Warrant Legend

BD	Board
BO	Business Office
DO	District Office
CU	Curriculum
DW	District Wide
FS	Food Service
HS	Hawkins School
HR	Human Resources
JS	Jefferson School
MS	Monticello School
MO	Maintenance
SE	Special Education
SS	Summer School
TD	Transportation
TS	Traina School

Checks Dated 09/01/2015 through 09/30/2015 **Board Meeting Date October 13, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10158028	09/01/2015	Marco A. Delgado	01-1999	PAYROLL WARRANT 9/10/15		457.58
10158029	09/01/2015	Denise Chau	13-8634	CAFE REFUND		21.95
10158158	09/02/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		209.25
10158159	09/02/2015	Brannon Tire	01-4390	TD/VEHICLE TIRES		2,570.06
10158160	09/02/2015	Clean Energy	01-5660	TD/REPAIRS TO CNG STATION		3,726.64
10158161	09/02/2015	Coalition For Adequate School Housing	01-5300	BO/C.A.S.H. MEMBERSHIP		356.00
10158162	09/02/2015	Consolidated Electrical Dist	01-4310	MO - DW/LIGHTS		38.19
10158163	09/02/2015	Office Depot - 89094763	01-4310	HS/MATERIALS N SUPPLIES		84.63
10158164	09/02/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		7.85
10158549	09/04/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES		167.40
10158550	09/04/2015	Brannon Tire	01-4390	TD/VEHICLE TIRES		943.95
10158551	09/04/2015	Houghton Mifflin Harcourt Publishing Co.	01-4310	CU/EL CURRICULUM	178.38	
				CU/GO MATH CURRICULUM	260.42	
				CU/GO MATH TE'S/MANIP FOR K. FRYE	37.38	476.18
10158552	09/04/2015	Ink and Toner Direct, Inc	01-4310	TS/Staff Toner Supplies		737.09
10158553	09/04/2015	Office Depot - 89094763	01-4310	J/S class supplies	219.17	
				MS / Classroom Supplies	9.11	
				MS/Classroom Supplies	62.80	
				OFFICE SUPPLIES	286.77	
				SE/SUPPLIES	9.11	586.96
10158554	09/04/2015	Pacific Gas & Electric Co	01-5520	DW/UTILITIES		25,878.52
10158555	09/04/2015	Pearson Education	01-4100	CU/SCIENCE TEXTBOOKS		2,207.87
10158556	09/04/2015	Refrigeration Supplies Distributor	01-4310	DW/FILTER MAINTENANCE		1,204.26
10158557	09/04/2015	Shiffler Equipment Sales Inc	01-4310	MO/MATERIAL & SUPPLIES		50.56
10158558	09/04/2015	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		255.06
10158559	09/04/2015	The Gift Of Speech	01-5809	SE/CONTRACTED SPEECH PATHOLOGY		13,657.50
10158560	09/04/2015	Willey Printing Co. Inc	13-4310	FS Lunch money envelopes		309.23
10158561	09/04/2015	Zaner-Bloser	01-4310	MS/Handwriting Books		679.44
10159592	09/11/2015	Bus West	01-4370	TD/BUS PARTS		504.47
10159593	09/11/2015	Cojo Landscape Inc	01-5515	DW/GOPHER ABATEMENT		1,050.00
10159594	09/11/2015	Katrina E. Frye	01-4310	TS/CLASS SUPPLIES - FRYE		18.61
10159595	09/11/2015	G.D. Roberts & Co. dba Powergistics	01-4400	HS/CHROMEBOOK STORAGE CARTS	834.37	
				JS/CHROMEBOOK STORAGE CARTS	834.37	
				TS/CHROMEBOOK STORAGE CARTS	769.00	
				Unpaid Sales Tax	130.74-	2,307.00
10159596	09/11/2015	General Produce Co. Ltd	13-4710	FS/FOOD SUPPLIES - PRODUCE		637.90
10159597	09/11/2015	J.W. Pepper & Son Inc	01-4310	TS/Band Supplies--all Band Sets & Scores		467.13

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 09/01/2015 through 09/30/2015 **Board Meeting Date October 13, 2015**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10159598	09/11/2015	Karen M. McMahon	01-4310	TS/CLASS SUPPLIES - MCMAHON	131.73	
				TS/CLASSS SUPPLIES - MCMAHON	174.24	305.97
10159599	09/11/2015	Pearson Education	01-4200	J/S books		970.60
10159600	09/11/2015	Quality Sound	01-5680	DO/PHONE & ALARM REPAIRS		2,977.64
10159601	09/11/2015	R J Inc Commercial Flooring Co.	14-5600	HS/CARPET LIBRARY		10,557.04
10159602	09/11/2015	Standard Plumbing Supply Co	01-4310	MO/PLUMBING SUPPLIES		127.53
10159603	09/11/2015	Super Duper Publications	01-4310	SE/TESTING MATERIALS		176.00
10159604	09/11/2015	Angelica M. Thomas	01-5210	SE/MILEAGE 8/4 - 8/31/2015 -THOMAS		129.74
10159605	09/11/2015	Van's Ace Hardware	01-4310	MO/MATERIAL & SUPPLIES		560.33
10159821	09/14/2015	Ameripride Services	01-5580	MO/LAUNDRY SERVICES	32.80	
			13-5800	FS/DW LAUNDRY SUPPLIES	276.15	308.95
10159822	09/14/2015	Audiology Systems Inc.	01-5660	SE/CALIBRATION		300.00
10159823	09/14/2015	Charles Anthony Walker	21-6185	GO BOND/TRAINA GYM INSPECTIONS		7,950.00
10159824	09/14/2015	City Of Tracy	01-5800	MS/HS & TS CROSSING GUARDS		29,880.90
10159825	09/14/2015	Pearson Education	01-4310	CU/3RD GR SCI STUDY NOTEBOOK		485.16
10159826	09/14/2015	Pre-Sort Center	01-5800	DW/MAILING BACK TO SCHOOL PACKETS	1,952.56	
			01-5803	DW/MAILING BACK TO SCHOOL PACKETS	1,050.10	
			13-4310	DW/FOOD SERVICE MAILING	46.27	
			13-5800	DW/FOOD SERVICE MAILING	1,297.42	
			13-5930	DW/FOOD SERVICE MAILING	566.65	4,913.00
10159827	09/14/2015	ProCare Therapy Inc	01-5800	SE/SCHOOL PSYCHOLOGIST		4,224.00
10159828	09/14/2015	RGM and Associates	21-6216	GO BOND/JEFFERSON REBUILD	1,029,923.64	
				GO BOND/TRAINA GYM CONSTRUCTION	513,364.03	1,543,287.67
10159829	09/14/2015	School Specialty	01-4310	HS/MATERIALS & SUPPLIES		227.85
10159830	09/14/2015	Zions First National Bank	21-5800	GO BOND/ANNUAL ADMIN FEE		350.00
10159831	09/14/2015	U.S. Bank Corporate Payment	01-4310	DO/CC-MERRITT AUG 2015	384.76	
				HR/CC-CASTRO AUG 2015	2,444.56	
				JS/CC-WOOTEN AUG 2015	244.67	
				MS/CC-ADAIR AUG 2105	508.61	
				SE/CC-THOMAS AUG 2015	41.33	
				CU/CC-STEEN AUG 2015	146.28	
				DO/CC-BRIDGES AUG 2015	40.78	
			01-5220	DO/CC-BRIDGES AUG 2015	11.00	
			01-5800	BO/CC-MAXEDON AUG 2015	59.95	3,881.94
10159832	09/14/2015	U.S. Bank Corporate Payment	01-4200	HS/CC-ORSI AUG 2015	52.97	
			01-4310	HS/CC-ORSI AUG 2015	355.75	408.72
10159833	09/14/2015	Action ASAP Delivery Service	01-5800	DO/COURIER SERVICE		285.12

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 09/01/2015 through 09/30/2015 **Board Meeting Date October 13, 2015**

Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
10159834	09/14/2015	Aeropure Water		01-5510	DW/WATER	385.00	
				01-5610	DW/WATER	40.00	425.00
10159835	09/14/2015	Alhambra		01-5510	DO/JS BOTTLED WATER		140.89
10159836	09/14/2015	Anh Tuyet Vu		01-5809	DO/IT SUPPORT - CHROME BOOKS		1,435.00
10159837	09/14/2015	Bills Mower And Saw		01-4310	MO/2014-15 BLANKET ORDER FOR MOWER PARTS		292.89
10159838	09/14/2015	Nancie S. Castro		01-5210	HR/MILEAGE REIMB 7/1 & 8/21/15 - CASTRO		105.55
10159839	09/14/2015	Central Sanitary Supply		01-4310	MO/DW/MATERIAL & SUPPLIES		5,859.55
10159840	09/14/2015	City Of Tracy		01-5510	DW/WATER & SEWER	6,037.28	
				01-5570	DW/WATER & SEWER	3,524.40	9,561.68
10159841	09/14/2015	FGL Environmental		01-5800	MO/JS WELL TESTING		49.00
10159842	09/14/2015	Cornelia M. Hoverter		01-4310	HS/CLASS SUPPLIES - HOVERTER		6.99
10159843	09/14/2015	NWN Corporation		01-4400	HS/POWERLITE PROJECTOR		504.53
10159844	09/14/2015	Office Depot - 89094763		01-4310	J/S class supplies		123.70
10159845	09/14/2015	Susan J. Petrucelli		01-4310	MS/CLASS SUPPLIES - PETRUCELLI		102.26
10159846	09/14/2015	Debbi M. Rogers		13-4310	FS/WELCOME BACK BREAKFAST SUPPLIES - ROGERS		101.59
10159847	09/14/2015	SUMA Kids Inc		01-5809	SE/OCCUPATIONAL THERAPY SERVICES		1,500.00
10159974	09/15/2015	Tessa Bunch		01-4310	TS/CLASS SUPPLIES - BUNCH		34.39
10159975	09/15/2015	City Of Tracy		01-5510	HS & TS/FIRE SPRINKLERS		80.00
10159976	09/15/2015	Danielsen Co.		13-4310	FS/MATERIAL & SUPPLIES	1,510.17	
				13-4710	FS/DW FOOD SUPPLIES	11,926.96	13,437.13
10159977	09/15/2015	Domino's Pizza		13-4710	FS/DW FOOD SUPPLIES		2,047.50
10159978	09/15/2015	General Produce Co. Ltd		13-4710	FS/FOOD SUPPLIES - PRODUCE		2,052.34
10159979	09/15/2015	Napa Auto Parts		01-4370	TD/VEHICLE REPAIR SUPPLIES		158.58
10159980	09/15/2015	Office Depot - 89094763		01-4310	COPY PAPER		298.38
10159981	09/15/2015	Pac Pizza LLC		13-4710	FS/DW FOOD SUPPLIES		1,154.45
10159982	09/15/2015	Producers Dairy Foods, Inc		13-4730	FS/MILK SUPPLIES		2,012.31
10159983	09/15/2015	Sysco Central California Inc		13-4310	FS/ MATERIAL & SUPPLIES		835.39
10162262	09/28/2015	FedEx Office		01-4340	HS/SUPPLIES *Will Pick up check from DO"		1,256.17
10162263	09/28/2015	Charles Anthony Walker		21-6185	GO BOND/JS MODERNIZATION		7,462.50
10162264	09/28/2015	Gold Star Foods Inc		13-4710	FS/DW FOOD SUPPLIES		4,115.18
10162265	09/28/2015	NWN Corporation		01-4310	MS & JS/PRINTERS		383.44
10162266	09/28/2015	Pitney Bowes Reserve Account		01-5930	REFILL POSTAGE METER		3,000.00
10162823	09/30/2015	Anindita Arora		13-8634	JS/CAFE REFUND		30.30
10162824	09/30/2015	Krista J. Beltran		01-4310	HS/CLASS SUPPLIES - BELTRAN		149.41
10162825	09/30/2015	CAASFEP	C/O Montebello School District	01-5220	CU/CAASFEP & NAFEPA MEMBERSHIP		195.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 09/01/2015 through 09/30/2015 **Board Meeting Date October 13, 2015**

Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
10162826	09/30/2015	Patricia E. Cannon		01-4310	HS/CLASS SUPPLIES - CANNON		35.45
10162827	09/30/2015	Culver-Newlin		01-4400	HS/CAFE TABLES		42,465.16
10162828	09/30/2015	Denise Holmes		01-4310	HS/CLASS SUPPLIES - HOLMES		67.50
10162829	09/30/2015	Cornelia M. Hoverter		01-4310	HS/CLASS SUPPLIES - HOVERTER		39.55
10162830	09/30/2015	Jefferson School District		01-5220	REIMB REVOLVING ACCOUNT	400.00	
				01-8699	REIMB REVOLVING ACCOUNT	30.20	430.20
10162831	09/30/2015	Jill M. Lange		01-4310	HS/CLASS SUPPLIES - LANGE		121.45
10162832	09/30/2015	Grace E. Merritt		01-5210	DO/MILEAGE 7/29 - 8/18/15 MILEAGE - MERRITT		10.93
10162833	09/30/2015	Kathleen A. Morri		01-4310	TS/CLASS SUPPLIES - MORRI		87.62
10162834	09/30/2015	Carol A. Outland		01-4310	MS/CLASS SUPPLIES - OUTLAND		229.79
10162835	09/30/2015	Renae M. Potts		01-4200	JS/CLASSROOM BOOKS - POTTS		178.40
10162836	09/30/2015	Bertha E. Ramon		01-5210	JS/CELDT TEST TRAINING MILEAGE - RAMON		23.29
10162837	09/30/2015	Debbi M. Rogers		13-5210	FS/AR WORKSHOP MILEAGE - ROGERS		91.43
10162838	09/30/2015	Shannen Enos	Enos CPR Services	01-5809	HS & TS EPI TRAINING		600.00
10162839	09/30/2015	Diane M. Silva		01-4310	TS/CLASS SUPPLIES - SILVA		188.95
10162840	09/30/2015	Sarah J. Steen		01-5210	CU/CDE ASSESSMENT MILEAGE - STEEN		111.65
10162841	09/30/2015	Alyssa M. Wooten		01-4310	JS/ASB CONFERENCE SUPPLIES - WOOTEN		228.27
10162842	09/30/2015	California's Valued Trust		01-9513	SEPT. 2015 PAYROLL		160,199.41
10162843	09/30/2015	Maria Cantos		01-8699	REFUND SECURITY DEPOSIT		500.00
10162844	09/30/2015	Metlife Small Business Center		01-9514	SEPT 2015 PAYROLL		1,445.22
					Total Number of Checks	**100**	**1,937,884.81**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	82	339,375.15
13	13	15	29,033.19
14	14	1	10,557.04
21	21	4	1,559,050.17
	Total Number of Checks	**100**	1,938,015.55
	Less Unpaid Sales Tax Liability		130.74
	Net (Check Amount)		**1,937,884.81**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE