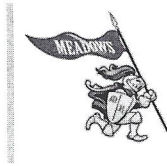


18-19

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18122194	012264	California Dept. of Education	PV-180288	11/27/2017	SF-25866	130-5310-0-0000-3700-4700-16-0000	488.80
						130-5320-0-0000-3700-4700-16-0000	488.80
						PV-180288 Total:	977.60
						Check #18122194 Total:	977.60
18122195	013025	CANON FINANCIAL SERVICES INC	PO-180157	11/27/2017	17959918	010-0000-0-1110-7100-5600-16-0000	515.27
						PO-180157 Total:	515.27
						Check #18122195 Total:	515.27
18122196	013528	Christy White Associates	PV-180286	11/27/2017	13903	010-0000-0-1110-7190-5810-16-0000	2,732.40
						PV-180286 Total:	2,732.40
						Check #18122196 Total:	2,732.40
18122197	013462	De Lage Landen	PO-180156	11/27/2017	56875873	010-0000-0-1110-8200-5600-16-0000	191.21
						PO-180156 Total:	191.21
						Check #18122197 Total:	191.21
18122198	013644	DESERT PAINTS	PV-180282	11/27/2017	8032	010-0000-0-1110-8110-4390-16-0000	58.87
						PV-180282 Total:	58.87
						Check #18122198 Total:	58.87
18122199	012605	Ferguson Enterprises Inc. #135	PO-180129	11/27/2017	5312054	010-0000-0-1110-8110-4390-16-0000	1,813.54
						PO-180129 Total:	1,813.54
						Check #18122199 Total:	1,813.54
18122200	013610	GREAT MINDS, LLC	PO-180037	11/27/2017	082117-02	010-0000-0-1150-1000-5800-16-0000	4,750.00
						PO-180037 Total:	4,750.00
			PO-180087	11/27/2017	007881	010-0000-0-1150-1000-4200-16-0000	153.57
						PO-180087 Total:	153.57
			PO-180089	11/28/2017	007306	010-0000-0-1150-1000-4200-16-0000	2,622.31
						PO-180089 Total:	2,622.31
			PO-180105	11/27/2017	WRSHP-02	010-4035-0-1110-1000-5800-16-0000	4,300.00
						PO-180105 Total:	4,300.00

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						Check #18122200 Total:	11,825.88
18122201	010014	IMPERIAL CO HEALTH DEPT	PV-180283	11/27/2017	18822		
						010-0000-0-1550-1000-5850-16-0000	149.00
						PV-180283 Total:	149.00
						Check #18122201 Total:	149.00
18122202	010290	IMPERIAL IRRIGATION DISTRICT	PO-180048	11/27/2017	10/13-11/08/17		
						010-0000-0-1110-8200-5502-16-0000	4,339.71
						PO-180048 Total:	4,339.71
						Check #18122202 Total:	4,339.71
18122203	013585	MARTINEZ, EDITH	PV-180289	11/28/2017	REIMBURSEMEN		
						010-6010-0-1110-1000-4300-16-0001	66.56
						PV-180289 Total:	66.56
						Check #18122203 Total:	66.56
18122204	010311	MCKAYS SPECIALIZED SER. PARTS	PV-180285	11/27/2017	087112		
						010-0131-0-1110-3600-4300-16-7230	92.99
						PV-180285 Total:	92.99
						Check #18122204 Total:	92.99
18122205	013488	Puretone Music Shop	PO-180155	11/27/2017	2017-11-20		
						010-0000-0-1150-1000-4300-16-0000	5,333.26
						010-0000-0-1150-1000-4400-16-0000	12,956.98
						PO-180155 Total:	18,290.24
						Check #18122205 Total:	18,290.24
18122206	012784	Renaissance Learning Inc.	PO-180147	11/27/2017	4372021		
						010-3010-0-1110-1000-5800-16-0000	10,463.65
						PO-180147 Total:	10,463.65
						Check #18122206 Total:	10,463.65
18122207	013613	STAPLES ADVANTAGE	PV-180284	11/27/2017	8047355566		
						010-6500-0-5770-1110-4300-16-0000	18.09
						010-0000-0-1110-1000-4300-16-0000	100.20
						PV-180284 Total:	118.29
						Check #18122207 Total:	118.29
18122208	011546	TERMINIX	PO-180139	11/28/2017	01-0500233		
						010-0000-0-1110-8200-5800-16-0000	95.00
						PO-180139 Total:	95.00
						Check #18122208 Total:	95.00

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18122209	013636	TOMMY`S	PO-180158	11/28/2017	533	010-6010-0-1110-1000-5800-16-0001	627.85
						PO-180158 Total:	627.85
						Check #18122209 Total:	627.85
18122210	013555	VALLEY PRODUCE	PV-180290	11/28/2017	949, 950	130-5310-0-0000-3700-4700-16-0000	328.46
						130-5320-0-0000-3700-4700-16-0000	206.73
						PV-180290 Total:	535.19
						Check #18122210 Total:	535.19
18122211	013084	West Coast Adm. Inc.	PV-180287	11/27/2017	12/01-12/31/17	010-0000-0-0000-0000-9524-16-0000	5,423.93
						PV-180287 Total:	5,423.93
						Check #18122211 Total:	5,423.93
						District Checks:	58,317.18
						District EPayments:	0.00
						District Total:	58,317.18



Meadows Union School District

2059 Bowker Road El Centro, CA 92243
(760) 352-7512 ext. 2297

Memorandum

To: Claudia Jaques
From: Daniela Rodriguez, AP/Payroll clerk
Date: 11/30/2017
Re: Warrant Cancellation Request

Please cancel the following commercial warrant:

Warrant #:	18122205
Vendor:	PureTone Music Shop
Amount:	\$18,290.24
Issue Date:	11/30/2017
Reason:	Incorrect amount.