

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
22158177	12/02/2021	Artiano Shinoff Attorney	010-5830	PROFESSIONAL SERVICES RENDERED THROUGH 10/31/21		6,001.65
22158178	12/02/2021	AT&T	010-5900	FY21-22 MONTHLY SERVICE CHARGES		332.32
22158179	12/02/2021	BABCOCK LABORATORIES, INC	010-5800	WATER PLANT FINANCE CHARGE		10.00
22158180	12/02/2021	BENCHMARK ED COMPANY LLC	010-5800	BENCHMARK ADVANCE GRADE 1		6,023.22
22158181	12/02/2021	COSTCO WHOLESALE CORP.	010-4300	CURRICULUM ROOM- MATERIALS	118.97	
				TURKEY TROT MATERIALS	317.07	436.04
22158182	12/02/2021	Dean's Backhoe & Excavation	010-5800	GRAVITY FEED -WATER LINE SERVICE		7,700.00
22158183	12/02/2021	DOMINOS PIZZA	130-4700	STUDENT MEAL MATERIALS		487.13
22158184	12/02/2021	DSL WINDOW COVERINGS	010-5800	BLINDS FOR K1 AND DISTRICT OFFICE		2,492.00
22158185	12/02/2021	ECOLAB INC	130-5800	FY 21-22 CAFETERIA PEST CONTROL		155.00
22158186	12/02/2021	HECTOR TARANGO	010-5800	VOLLEYBALL GAME VS PINE UNION-REFEREE SERVICE		120.00
22158187	12/02/2021	HOME DEPOT CREDIT SERVICES ACCT#603532008541884	010-4300	MAINT MATERIALS-RIDGID AUGER		61.17
22158188	12/02/2021	Imperial Co. Air Pollution Con	010-5300	2022 AIR POLLUTION PERMIT 01/01/22-12/31/22		205.00
22158189	12/02/2021	IMPERIAL IRRIGATION DISTRICT	010-5502	FY 21-22 Utility Services		6,064.63
22158190	12/02/2021	KIMBERLY ARACELI ALFARO	010-5800	PAINTING CEILING TILES FOR COMPUTER LAB		600.00
22158191	12/02/2021	NAPA / COUNTY MOTOR PARTS	010-4300	BUSES MATERIAL- RED& GREEN ANTIFFREEZE		207.65
22158192	12/02/2021	REFRIGERATION SUPPLIES DISTRIB	010-5600	TEACHERS RESTROOM EXHAUST		163.17
22158193	12/02/2021	RELATIONSHIPS AT WORK INC.	010-5800	INTERACTIVE PROCESS MTG: V.HERMOSILLO		500.00
22158194	12/02/2021	ROTO-ROTER SEWER CORP	130-5800	WATER HEATER SERVICE		105.00
22158195	12/02/2021	SAL CARRILLO	010-5800	SOCCER GAME VS PINE UNION SCHOOL -REFEREE SERVICE		120.00
22158196	12/02/2021	SHAMROCK FOODS	130-4700	FY21-22 FOOD ITEMS/SUPPLIES FOR STUDENT MEALS		7,969.93
22158197	12/02/2021	SMART & FINAL ACCT# 40010461035	010-4300	BOARD MTG SUPPLIES	115.75	
			130-4700	STUDENT MEAL MATERIALS	14.16	129.91
22158198	12/02/2021	SoCalGas	130-5501	FY 21-22 Utility Service		158.85
22158199	12/02/2021	STAPLES ADVANTAGE	010-4300	HP67 INK FOR TEACHERS		244.59
22158200	12/02/2021	SYNCB/AMAZON	010-4300	5"BINDERS- HR	27.56	
				ASES- DAY OF DEAD PROJECT MATERIALS BACKPACK HOOKS	98.13	
				CLASSROOM OCCUPANCY SENSOR	168.87	
					320.32	

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22158200	12/02/2021	SYNCB/AMAZON	010-4300	FLEXIBLE SEATING CLASSROOM- ERGONOMIC CHAIRS	106.08	
				FRONT OFFICE & REPLACEMENT THERMOSTATS	432.98	
				HEALTH OFFICE MATERIALS- GLOVES & EXAM TABLE PAPER	58.38	
				PRIVACY SCREEN PROTECTORS	143.96	
				SENSORY CLASS MATERIALS- FIDGET TOYS	106.90	
				SPED SENSORY MATERIALS	282.66	
				STAFF TECH SUPPLIES- ERGONOMIC KEYBOARD	75.76	
				WINDSOR THREE TONE WHISTLES	323.10	
				DISTRICT OFFICE FURNITURE	4,430.67	6,575.37
22158201	12/02/2021	TERMINIX	010-4400			95.00
22158202	12/02/2021	TinyEYE Technology Corp.	010-5800	FY21-22 MONTHLY SERVICE		3,409.60
			010-5800	FY21-22 MONTHLY SPEECH THERAPY SVS		
22158203	12/02/2021	VERIZON WIRELESS	010-5900	FY21-22 MONTHLY FEE OF JETPACK UNLIMITED DATA		45.08
22158840	12/09/2021	ALEX PRODUCE	130-4700	FY21-22 CAFETERIA FOOD SUPPLIES	584.00	
				FY21-22 FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	245.00	829.00
22158841	12/09/2021	BUSINESS CARD - 4227	010-4300	BOARD MTG 10/13/21 MATERIALS	131.33	
				COMMUNITY ENGAGEMENT MATERIALS	189.96	
				CSBA CONFERENCE- BOA 4227	1,250.00	
				100621-110521		
				DOORDASH SUBSCRIPTION- BOA 4227-100621-110521	9.99	1,581.28
22158842	12/09/2021	El Oasis Water Inc.	130-5800	FY21-22 MONTHLY WATER SVCS		421.37
22158843	12/09/2021	FLORES, ROSARIO E	010-5201	MILE-REIMB AUG&NOV 2021		22.96
22158844	12/09/2021	GARCIA, ROBERTO A	010-5202	CSBA TRAVEL REIMBURSEMENT		162.00
22158845	12/09/2021	GORDON'S CARPET ONE	010-5800	CARPET INSTALLATION- RM10,11,K2		10,000.00
22158846	12/09/2021	HOLLANDIA DAIRY, INC	130-4700	FY21-22 FOOD ITEMS FOR STUDENT MEALS		721.95
22158847	12/09/2021	Houghton Mifflin Harcourt Sch	010-5800	JOURNEYS ELA CONSUMABLES PERFORMANCE TASK WORKBOOK		1,243.25
22158848	12/09/2021	I.C. PUBLIC HEALTH - EHS	010-5300	ANNUAL HEALTH PERMIT	2,674.00	
			130-5800	SCHOOL CAFETERIA ANNUAL PERMIT BILLING 2022	128.00	2,802.00

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22158849	12/09/2021	LAMOREAUX, MARGO LEA	010-5202	CSBA TRAVEL REIMBURSEMENT		162.00
22158850	12/09/2021	LOGMEIN COMMUNICATIONS	010-5900	FY 21-22 MONTHLY CHARGES		963.15
22158851	12/09/2021	McNeece Bros Oil Co.	010-4361	FY 21-22 DISTRICT FUEL	1,400.94	
22158852	12/09/2021	PINEDO, ERNESTO D	130-4361	FY 21-22 DISTRICT FUEL	218.13	1,619.07
22158853	12/09/2021	PITNEY BOWES, INC	010-5202	CSBA TRAVEL REIMBURSEMENT		162.00
22158854	12/09/2021	PITNEY BOWES- PURCHASE POWER	010-5900	FY 21-22 POSTAGE METER- MONTHLY FEE		163.99
22158855	12/09/2021	Pixabytes Solutions, Inc.	010-5800	POSTAGE METER FUNDS		500.00
22158856	12/09/2021	RODRIGUEZ, KEILA T	010-5202	FY 21-22 MONTHLY ENTERPRISE TECH SUPPORT		1,985.00
22158857	12/09/2021	SHAMROCK FOODS	130-4700	CSBA TRAVEL REIMBURSEMENT		1,563.51
22158858	12/09/2021	SYSCO FOOD SERVICE	130-4700	FY21-22 FOOD ITEMS/SUPPLIES FOR STUDENT MEALS	1,796.43	1,832.68
22158859	12/09/2021	TABAREZ, DANIELA	010-5202	FY21-22 FOOD ITEMS/SUPPLIES FOR STUDENT MEALS		2,067.39
22158860	12/09/2021	THE FRUTH GROUP INC	010-5600	CSBA TRAVEL REIMBURSEMENT		496.11
22158861	12/09/2021	WAGEWORKS INC	010-9524	FY21-22 RISO RENTAL MONTHLY AGREEMENT		184.25
22158862	12/09/2021	WAXIE'S SANITARY SUPPLY	010-4300	FY 21-22 MONTHLY ADMIN FEE		125.00
22159805	12/16/2021	ADMINISTRATIVE SOLUTIONS, INC.	010-9524	BUSES INTERIOR CLEANING		89.59
22159806	12/16/2021	California Dept. of Education	130-4700	PRODUCTS-SIMPLE GREEN		6,372.10
22159807	12/16/2021	EL CENTRO CHAMBER OF COMMERCE	010-4300	DEC. 2021 DENTAL/VISION		706.80
22159808	12/16/2021	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524	DELIVERY OF STATE COMMODITIES		136.00
22159809	12/16/2021	IMPERIAL IRRIGATION DISTRICT	010-5502	2022 LABOR LAW POSTERS	44,358.94	
22159810	12/16/2021	Infisource Benefit Services Attn: Finance Dept	010-5800	DELTA JAN. 2022	26.90	
22159811	12/16/2021	TMOBILE USA	010-5800	IDT NOV. 2021	9,909.68	
22160658	12/22/2021	BUSINESS CARD - 4227	010-4300	SIMNSA JAN. 2022	535.80	54,831.32
22160659	12/22/2021	BUSINESS CARD-3405	130-4700	FY 21-22 Utility Services		36.75
22160660	12/22/2021	BUSINESS CARD-4474	010-4300	NOV. 2021 ADMIN FEE		52.50
			010-5800	FY21-22 MIFI SVC FEE- DISTANCE LEARNING		971.10
			010-4300	BOARD MTG MEALS- BOA 110621-120521		240.19
			130-4700	STDNT MEAL MATERIALS- BOA 1106-1205		59.70
			010-4300	DO SUPPLIES- BOA 1106-1205	97.84	
			010-5800	4474 - M. AGUILAR YOUTUBE SUBSCRIPTION	11.99	109.83

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Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	62	177,866.43
130	Cafeteria Fund	18	17,297.68
	Total Number of Checks	77	195,164.11
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		195,164.11

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042 - Meadows Union School District

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