

Report title: SEPTEMBER BOARD WARRANT REPORT

With account detail: Y

Date issued range: 08/20/2021 - 09/22/2021

Warrant number range: -

Sort by: Warrant #

004 HOLLISTER
SEPTEMBER BOARD WARRANT REPORT

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
04	<00383586> Canceled PV100117	08/30/2021	WAITOS, TITFANY PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000-0000	<				11.63 > Sub total: < 11.63 >
04	<00383589> Canceled PV100118	08/30/2021	MORRIS, LISA PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000-0000	<				37.30 > Sub total: < 37.30 >
04	<00383597> Canceled PV100114	08/30/2021	RIVERA-CHAVEZ, ISAIAS CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-0000000-001-0019	<				30.00 > Sub total: < 30.00 >
04	<00383611> Canceled PV100116	08/30/2021	REEF, DANIEL CONFERENCE EXPENSES	010-4035-0-5220-00-1110-1000-000000-001-0011	<				274.88 > Sub total: < 274.88 >
04	<00389491> Canceled PO200196	08/27/2021	101 VOICE TELEPHONE SERVICES	010-0000-0-5930-00-0000-8200-000000-001-0014	<				2,510.14 > Sub total: < 2,510.14 >
04	<00389500> Canceled PO200143 PO200197	09/16/2021	IT MANAGEMENT CORP DOCUMENT CAMERA ANTENNA BOOSTERS	010-0000-0-4400-00-0000-7700-000000-001-0018 130-5310-0-4710-00-0000-3700-000000-001-0019	< <				19,574.54 > 588.88 > Sub total: < 20,163.42 >
04	00390181 PV200031	08/20/2021	AT&T MOBILITY DATA TRANSMISSION LINES	010-0000-0-5933-00-0000-7700-000000-001-0018	<				184.68 Sub total: 184.68
04	00390182 PO200148 PO200148 PO200148	08/20/2021	AZTEC TECHNOLOGY CORP 21/22 CONTAINER RENTAL FEES 21/22 CONTAINER RENTAL FEES 21/22 CONTAINER RENTAL FEES	010-8150-0-5622-00-0000-8110-000000-001-0016 010-8150-0-5622-00-0000-8110-000000-001-0016 010-8150-0-5622-00-0000-8110-000000-001-0016	< < <				863.08 863.08 316.83 Sub total: 2,042.99
04	00390183 PO200248	08/20/2021	BEAVIS, CHRISTOPHER J RC ENVELOPES AND LEP FOLDERS	010-0000-0-5870-00-0000-2130-000000-001-0017	<				1,127.46 Sub total: 1,127.46
04	00390184 PO200372	08/20/2021	CAMPBELL, JESSIE LILLEY BOARD NAME PLAQUES	010-0000-0-4310-00-0000-7150-000000-001-0001	<				90.40 Sub total: 90.40
04	00390185 PO200215 PO200212 PO200210 PO200240	08/20/2021	CENGAGE LEARNING NAT GEO MATERIALS NAT GEO MATERIALS NAT GEO MATERIALS INSIDE MATERIALS FOR ELD	010-6300-0-4100-00-1110-1000-000000-001-0017 010-6300-0-4100-00-1110-1000-000000-001-0017 010-6300-0-4100-00-1110-1000-000000-001-0017 010-6300-0-4200-00-1110-1000-000000-001-0017	< < < <				74,942.83 8,655.40 8,736.10 10,912.01 Sub total: 103,246.34
04	00390186 PO200040	08/20/2021	CHROME HERO LLC SOFTWARE	010-0000-0-5846-00-0000-7700-000000-001-0018	<				8,500.00 Sub total: 8,500.00

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04	00390187	08/20/2021	DAMM GOOD SPRING WATER								
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-0000000-001-0023							62.45
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-0000000-001-0023							10.98
	PO200124		DISTRICT - WATER SERVICE	010-0000-0-5830-00-1110-2100-564000-001-0014							58.41
	PO200147	SY 21-22	WATER DEL FOR KITCHEN	130-5310-0-5830-00-0000-3700-0000000-001-0019							16.47
				Sub total:							148.31
04	00390188	08/20/2021	GOLD STAR FOODS								
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-0000000-001-0019							13,313.90
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-0000000-001-0019							12,844.70
				Sub total:							26,158.60
04	00390189	08/20/2021	HOUGHTON MIFFLIN HARCOURT								
	PO200208		CA COLLECTIONS MATERIALS	010-6300-0-4200-00-1110-1000-0000000-001-0017							2,751.01
	PO200204		CA COLLECTIONS MATERIALS	010-6300-0-4200-00-1110-1000-0000000-001-0017							2,676.80
				Sub total:							5,427.81
04	00390190	08/20/2021	MCCORD, JUDY								
	PO200371		BOARD MEMBER NAME PLATE	010-0000-0-4310-00-0000-7150-0000000-001-0001							22.73
				Sub total:							22.73
04	00390191	08/20/2021	MONTREY CO. SCHOOLS JPA								
	FV200032		OTHER INSURANCE	010-0000-0-5450-00-0000-7300-0000000-001-0014							420,179.00
				Sub total:							420,179.00
04	00390192	08/20/2021	NATUS MEDICAL INC								
	PO200249		AUDIOMETERS CALIBRATION	010-0000-0-5830-00-0000-3140-0000000-001-0023							432.00
				Sub total:							432.00
04	00390193	08/20/2021	PALACE BUSINESS SOLUTIONS								
	PO200115	21/22	MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-0000000-001-0014							43.56
	PO200324		BLANKET PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-004-0004							507.73
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							1,216.92
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							102.51
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							128.15
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							523.35
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							457.76
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							12.95
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							45.23
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							22.91
	PO200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-006-0006							7.64
	PO200328		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-012-0012							90.68
	PO200328		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-012-0012							4,790.21
	PO200245		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-013-0013							16.24
	PO200245		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-013-0013							408.79
	PO200245		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-0000000-013-0013							347.11
	PO200190		SUMMER SCHOOLSUPPLIES	010-1100-0-4310-00-1110-1000-0000000-013-0013							10.87
	PO200074	FY 21-22	SN OFFICE SUPPLIES	010-7425-0-4310-00-1110-1000-0000000-097-0014							188.65
	PO200074	FY 21-22	SN OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-0000000-001-0019							244.63
				Sub total:							224.42

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04	00390345	08/25/2021	ARAPARK UNIFORM SERVICES INC.								
	P0200146	21/22	UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							61.40
	P0200146	21/22	UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							85.42
	P0200146	21/22	UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							61.40
	P0200146	21/22	UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							85.42
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							184.77
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							89.92
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							54.28
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							24.25
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							78.25
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							60.12
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							53.48
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							51.14
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							432.43
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							260.72
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							71.67
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							54.28
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							149.86
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							63.72
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							51.14
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							53.48
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							340.05
	P0200146	21/22	UNIFORM SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							360.12
	P0200146	21/22	UNIFORM SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							360.12
			Sub total:								3,111.69

04	00390346	08/25/2021	AT&T MOBILITY								
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-2100-000000-001-0023							53.13
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-2130-000000-001-0017							77.73
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-3140-000000-001-0023							80.17
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7150-000000-001-0001							81.66
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-002-0014							77.40
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-004-0014							96.97
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-005-0014							174.68
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-006-0014							100.37
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-007-0014							125.08
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-008-0014							119.83
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-010-0014							81.68
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-011-0014							101.41
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-012-0014							76.60
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-013-0014							38.30
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7300-000000-001-0014							396.31
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7400-000000-001-0003							197.09
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7700-000000-001-0018							316.62
	P0200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-1110-3110-000000-001-0023							193.79
	P0200398	21/22	CELLULAR SERVICES	010-3060-0-5932-00-7110-1000-000000-001-0022							319.72
	P0200398	21/22	CELLULAR SERVICES	010-3060-0-5932-00-7110-1000-306010-001-0022							119.39
	P0200398	21/22	CELLULAR SERVICES	010-6500-0-5932-00-5001-2100-000000-001-0015							849.60
	P0200398	21/22	CELLULAR SERVICES	010-6500-0-5932-00-5001-2700-724000-001-0015							76.60

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04	00390347	08/25/2021	CENGAGE LEARNING						
	PO200214		NAT GEO MATERIALS	010-6300-0-4100-00-1110-1000-000000-001-0017					35,267.20
	PO200209		NAT GEO MATERIALS	010-6300-0-4100-00-1110-1000-000000-001-0017					34,621.60
									69,888.80
04	00390348	08/25/2021	CINTAS CORPORATION						
	PV200037		CONTRACTED SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					145.81
	PV200037		CONTRACTED SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					181.79
									327.60
04	00390349	08/25/2021	COASTAL KIDS HOME CARE						
	PO200150		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-097-0023					1,548.00
	PO200150		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-097-0023					1,741.50
	PO200150		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-097-0023					387.00
	CL100169		ACCOUNTS PAYABLE	010-0000-0-9516-00-0000-3140-000000-001-0023					580.50
									4,257.00
04	00390350	08/25/2021	EDTHEORY LLC						
	PO200080		SPED ESY O.T. CONTRACT	010-6500-0-5830-00-5750-1110-000000-097-0015					1,722.60
	PO200080		SPED ESY O.T. CONTRACT	010-6500-0-5830-00-5770-1120-000000-097-0015					2,627.40
									4,350.00
04	00390351	08/25/2021	FELICE CONSULTING SERVICES LLC						
	PO200403		21/22 MEASURE V	213-9025-0-6272-00-0000-8500-000000-001-0001					1,441.50
									1,441.50
04	00390352	08/25/2021	FLIPPEN GROUP LLC, THE						
	PO200144		CKH TRAINING	010-0000-0-5830-00-1110-1000-704500-001-0014					25,500.00
									25,500.00
04	00390353	08/25/2021	FOLLETT SCHOOL SOLUTIONS INC						
	PO200243		HISTORY SS MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017					629.47
	PO200292		SCIENCE WORKBOOKS	010-6300-0-4200-00-1110-1000-000000-001-0017					210.42
									839.89
04	00390354	08/25/2021	GOLD STAR FOODS						
	CM200008		FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					60.75-
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					2,250.00
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					3,754.00
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					2,513.92
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					10,047.80
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					8,162.72
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					826.00
									27,493.69
04	00390355	08/25/2021	GOLDEN BEAR FIRE EXTINGUISHER						
	PO200376		CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					357.00

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04	00390356 PO200054	08/25/2021	GOPHER SPORTS EQUIPMENT CAL-SPORTS EQUIP.	010-1100-0-4310-00-1110-1000-042100-001-0014				445.96
								Sub total:
								445.96
04	00390357 PO200178 PO200178 PO200160 PO200160 PO200159 PO200159 PO200178 PO200160 PO200159	08/25/2021	GREAT MINDS LLC EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				987.59
				010-6300-0-4200-00-1110-1000-000000-001-0017				10,676.61
				010-6300-0-4200-00-1110-1000-000000-001-0017				1,635.57
				010-6300-0-4200-00-1110-1000-000000-001-0017				17,681.88
				010-6300-0-4200-00-1110-1000-000000-001-0017				1,842.63
				010-6300-0-4200-00-1110-1000-000000-001-0017				19,920.29
				010-6300-0-9512-00-0000-0000-000000-000-0000				987.59
				010-6300-0-9512-00-0000-0000-000000-000-0000				1,635.57
				010-6300-0-9512-00-0000-0000-000000-000-0000				1,842.63
								Sub total:
04	00390358 PO200205	08/25/2021	HOUGHTON MIEFLIN HARCOURT CA COLLECTIONS MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				9,853.41
								Sub total:
04	00390359 PO200260	08/25/2021	IDN GLOBAL INC LOCK AND DOOR SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				234.95
								Sub total:
04	00390360 PO200344	08/25/2021	IT MANAGEMENT CORP LICENSES	010-0000-0-5846-00-0000-7700-000000-001-0018				512.10
								Sub total:
04	00390361 PV200036	08/25/2021	MARTINEZ, GERARDO CONTRACTED SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016				513.30
								Sub total:
04	00390362 PO200230 PO200184	08/25/2021	MID-VALLEY SUPPLY CUSTODIAL SUPPLIES SUPPLIES	010-0000-0-4380-00-0000-8200-082010-008-0014				442.99
				010-0000-0-4380-00-0000-8200-082010-010-0014				219.29
								Sub total:
04	00390363 PO200255	08/25/2021	OFFICE DEPOT SPED/ DO OFFICE FURNITURE	010-6500-0-4310-00-5001-2100-000000-001-0015				1,531.64
								Sub total:
04	00390364 PO200310	08/25/2021	PALACE BUSINESS SOLUTIONS AVID - STUDENT SUPPLIES	010-3182-0-4310-00-1110-1000-000000-008-0017				1,968.13
								Sub total:
04	00390365 PO200195	08/25/2021	PRODUCERS DAIRY FOOD INC. SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				217.79

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04	00390366	08/25/2021	R.S.D. A/C SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						Sub total: 555.38
	00390367	08/25/2021	SAFEMAY acct #130815 FY 21-22 FOOD FOR SN DEPT	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 139.19
	00390368	08/25/2021	SCHOOL HEALTH CORP OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023						Sub total: 168.69
	00390369	08/25/2021	SMART & FINAL STORES CORP FY 21-22 FOOD FOR SN DEPT	130-5310-0-4710-00-0000-3700-037020-001-0019						Sub total: 133.20
	00390370	08/25/2021	SOTO, BIANCA E MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-000000-001-0023						Sub total: 12.04
04	00390371	08/25/2021	SYSCO FOOD SERVICES FY 2021-22 FOOD FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 7,241.86
	00390372	08/25/2021	U LINE CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-1000-000000-011-0014						Sub total: 11,507.53
04	00390373	08/25/2021	WATSONVILLE COAST PRODUCE INC FY 2021-22 PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 237.70
	00390390	08/25/2021	WATSONVILLE COAST PRODUCE INC FY 2021-22 PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 76.00
	00390390	08/25/2021	WATSONVILLE COAST PRODUCE INC FY 2021-22 PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 523.00
	00390390	08/25/2021	WATSONVILLE COAST PRODUCE INC FY 2021-22 PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019						Sub total: 836.70
04	00390374	08/25/2021	WILSON LANGUAGE LANGUAGE MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017						Sub total: 7,258.62
	00390374	08/25/2021	WILSON LANGUAGE LANGUAGE MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017						Sub total: 7,258.62

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04	00390474	08/31/2021	101 VOICE WALL MOUNTS (RSS)	010-0000-0-4310-00-0000-7700-000000-001-0018				214.34
				Sub total:				214.34
04	00390475	08/31/2021	ARAMARK UNIFORM SERVICES INC.	010-0000-0-5830-00-0000-8200-082010-001-0014				61.40
				010-0000-0-5830-00-0000-8200-082010-001-0014				85.42
				010-8150-0-5830-00-0000-8110-000000-001-0016				88.26
				010-8150-0-5830-00-0000-8110-000000-001-0016				93.52
				010-8150-0-5830-00-0000-8110-000000-001-0016				54.28
				010-8150-0-5830-00-0000-8110-000000-001-0016				24.25
				010-8150-0-5830-00-0000-8110-000000-001-0016				112.18
				010-8150-0-5830-00-0000-8110-000000-001-0016				59.32
				010-8150-0-5830-00-0000-8110-000000-001-0016				51.14
				010-8150-0-5830-00-0000-8110-000000-001-0016				53.48
				010-8150-0-5830-00-0000-8110-000000-001-0016				340.05
				130-5310-0-5830-00-0000-3700-000000-001-0019				360.12
				Sub total:				1,383.42
04	00390476	08/31/2021	ARDENA, JTRHO CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014				250.00
				Sub total:				250.00
04	00390477	08/31/2021	ATEX PHONE SERVICE	010-0000-0-5930-00-0000-8200-000000-001-0014				5,047.82
				Sub total:				5,047.82
04	00390478	08/31/2021	ATKINSON ANDELSON LOYA ACCOUNTS PAYABLE	010-0000-0-9516-00-0000-7200-000000-001-0014				14,802.38
				010-0000-0-9516-00-0000-7400-000000-001-0003				5,427.19
				Sub total:				20,229.57
04	00390479	08/31/2021	BENCHMARK EDUCATION COMPANY TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				1,193.01
				010-6300-0-4200-00-1110-1000-000000-001-0017				2,020.10
				Sub total:				3,213.11
04	00390480	08/31/2021	CENGAGE LEARNING NAT GEO MATERIALS	010-6300-0-4100-00-1110-1000-000000-001-0017				83,759.63
				Sub total:				83,759.63
04	00390481	08/31/2021	CENTRAL COAST REFRIGERATION FY 21-22 SN EQUIP REPAIRS	130-5310-0-5675-00-0000-3700-000000-001-0019				626.86
				Sub total:				626.86
04	00390482	08/31/2021	FIRST GROUP AMERICA CONTRACTED SERVICES	010-0000-0-5830-00-1110-3600-723000-097-0014				7,545.58
				010-6500-0-5830-00-5001-3600-000000-097-0015				35,070.73
				Sub total:				42,616.31
04	00390483	08/31/2021	FOLLETT SCHOOL SOLUTIONS INC SCIENCE WORKBOOKS	010-6300-0-4200-00-1110-1000-000000-001-0017				303.93

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	P0200287	SCIENCE WORKBOOKS		010-6300-0-4200-00-1110-1000-000000-001-0017							327.31
	P0200241	START UP MATERIALS FOR RSS		010-6300-0-4200-00-1110-1000-000000-001-0017							1,724.62
	P0200241	START UP MATERIALS FOR RSS		010-6300-0-4200-00-1110-1000-000000-001-0017							936.74
				Sub total:							3,292.60
04	00390484	08/31/2021 GOLD STAR FOODS		130-5310-0-4710-00-0000-3700-000000-001-0019							2,107.14
	P0200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							1,840.32
	P0200102	FY 2021-22 SN FOOD		Sub total:							3,947.46
04	00390485	08/31/2021 GOLDEN BEAR FIRE EXTINGUISHER		010-8150-0-5830-00-0000-8110-000000-001-0016							640.50
	P0200376	CONTRACTED SERVICES FY22		010-8150-0-5830-00-0000-8110-000000-001-0016							666.50
	P0200376	CONTRACTED SERVICES FY22		010-8150-0-5830-00-0000-8110-000000-001-0016							287.69
	P0200376	CONTRACTED SERVICES FY22		010-8150-0-5830-00-0000-8110-000000-001-0016							620.03
	P0200376	CONTRACTED SERVICES FY22		010-8150-0-5830-00-0000-8110-000000-001-0016							667.50
	P0200376	CONTRACTED SERVICES FY22		010-8150-0-5830-00-0000-8110-000000-001-0016							212.50
				Sub total:							3,094.72
04	00390486	08/31/2021 HILLVARD INC.		010-0000-0-4380-00-0000-8200-082010-002-0014							184.25
	P0200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							1,540.35
	P0200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-005-0014							1,540.35
	P0200400	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-005-0014							552.76
				Sub total:							3,817.71
04	00390487	08/31/2021 HMC ARCHITECTS INC		250-9010-0-5830-00-0000-8200-000000-001-0014							1,765.00
	P0200391	CONTRACTED SERVICES FY22		Sub total:							1,765.00
04	00390488	08/31/2021 HOUGHTON MIFFLIN HARCOURT		010-6300-0-4200-00-1110-1000-000000-001-0017							12,647.48
	P0200202	CA COLLECTIONS MATERIALS		Sub total:							12,647.48
04	00390489	08/31/2021 JIMENEZ, HECTOR		010-1100-0-4310-00-1110-1000-041120-001-0014							241.81
	PV200039	CLASSROOM/OFFICE SUPPLIES		Sub total:							241.81
04	00390490	08/31/2021 LOWE'S		010-7425-0-4310-00-1110-1000-000000-007-0014							806.27
	P0200081	BUCKERS		Sub total:							806.27
04	00390491	08/31/2021 NATIONAL ASSOCIATION FOR		010-4035-0-5300-00-1110-2100-000000-001-0017							151.00
	P0200399	RENEWAL		Sub total:							151.00
04	00390492	08/31/2021 PACIFIC COAST TERRITIE INC.		010-8150-0-5830-00-0000-8110-000000-001-0016							900.00
	P0200366	WARRANTY RENEWAL - MAZE		Sub total:							900.00
04	00390493	08/31/2021 PALACE BUSINESS SOLUTIONS		010-0000-0-4310-00-0000-7300-000000-001-0014							30.15
	P0200115	21/22 MISC OFFICE SUPPLIES									

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04	00390545 PO2004420 PO2004434		09/01/2021 HILLVARD INC. CUSTODIAL SUPPLIES DISINFECTANT/CLEANER	010-0000-0-4380-00-0000-8200-082010-005-.0014				184.25
				010-0000-0-4380-00-0000-8200-082010-007-.0014				2,093.11
							Sub total:	2,277.36
			09/01/2021 PACIFIC GAS & ELECTRIC					
			21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-001-.0014				81.75
			21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-002-.0014				1,529.35
			PO200298	010-0000-0-5550-00-0000-8200-000000-004-.0014				1,442.73
			21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-005-.0014				59.28
			PO200298	010-0000-0-5550-00-0000-8200-000000-006-.0014				377.72
			21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-007-.0014				63.23
			PO200298	010-0000-0-5550-00-0000-8200-000000-008-.0014				163.79
			21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-010-.0014				76.99
			PO200298	010-0000-0-5550-00-0000-8200-000000-012-.0014				75.70
			21/22 UTILITIES				Sub total:	3,870.54
04	00390547 PO200450		09/01/2021 T-MOBILE USA INC. 21/22 WIRELESS SERVICES	010-0000-0-5933-00-0000-7700-000000-001-.0018				27,740.00
							Sub total:	27,740.00
04	00390548 PO200433		09/01/2021 U LINE STU NUTRITION SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-.0019				4,957.70
							Sub total:	4,957.70
04	00390549 PO200360		09/01/2021 U.S. BANK EQUIPMENT FINANCE 21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-005-.0005				66.79
							Sub total:	66.79
04	00390550 TC200004		09/01/2021 VASQUEZ, STEVEN MILEAGE/PERSONAL EXP REIMB	010-6500-0-5210-00-5001-2100-000000-001-.0015				39.31
							Sub total:	39.31
04	00390619 PO200278 PO200278 PO200278		09/02/2021 AVID CENTER MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	010-3182-0-5830-00-1110-1000-000000-005-.0017				9,517.42
				010-3182-0-5830-00-1110-1000-000000-008-.0017				9,514.58
				010-4127-0-5300-00-1110-1000-000000-001-.0017				9,514.58
							Sub total:	28,546.58
			09/02/2021 BENCHMARK EDUCATION COMPANY CONSUMABLES	010-6300-0-4200-00-1110-1000-000000-001-.0017				2,060.64
							Sub total:	2,060.64
04	00390621 PO200348 PO200311		09/02/2021 CDWG EQUIPMENT SPEED ZX TRANSLATOR SUPPLIES	010-0000-0-4320-00-0000-7700-000000-001-.0018				990.00
				010-6500-0-4320-00-5001-2100-000000-001-.0015				871.54
							Sub total:	1,861.54
04	00390622 PO200239		09/02/2021 CENGAGE LEARNING INSIDE MATERIALS FOR ELD	010-6300-0-4200-00-1110-1000-000000-001-.0017				12,880.38
							Sub total:	12,880.38

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04	00390757	09/08/2021	DAMM GOOD SPRING WATER								
	PO200281	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							5.49
	PO200281	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							10.98
	PO200124	DISTRICT - WATER SERVICE		010-0000-0-5830-00-1110-2100-564000-001-0014							84.37
	PO200124	DISTRICT - WATER SERVICE		010-0000-0-5830-00-1110-2100-564000-001-0014							40.00
04	00390758	09/08/2021	DOCUMENT TRACKING SERVICES								
	PO200488	DOCUMENT TRACKING SERVICES		010-0000-0-5846-00-1110-1000-704500-001-0017							6,832.00
	PO200488	DOCUMENT TRACKING SERVICES		010-0000-0-5846-00-1110-1000-704500-001-0017							6,832.00
	00390759	09/08/2021	EDGES ELECTRICAL GROUP								
	PO200008	MAINTENANCE PARTS AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							154.35
04	00390760	09/08/2021	FERGUSON ENTERPRISES INC.								
	PO200010	MAINTENANCE PARTS AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							502.02
	PO200010	MAINTENANCE PARTS AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							14.82
	00390761	09/08/2021	GOLD STAR FOODS								
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							2,620.88
04	00390762	09/08/2021	GUTTERREZ, YIMI W								
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	00390763	09/08/2021	HILLIARD INC.								
	PO200471	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-001-0014							1,971.83
04	00390764	09/08/2021	HOLLISTER PAINT COMPANY INC.								
	PO200012	MAINTENANCE PAINT AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							47.09
	PO200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							360.80
	PO200451	CUSTODIAN SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							552.76
	PO200453	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
04	00390765	09/08/2021	WATER DEL FOR KITCHEN								
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							157.31
04	00390766	09/08/2021	STAR FOODS								
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							17,856.67
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							14,041.80
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							7,775.31
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							1,947.52
04	00390767	09/08/2021	GUTTERREZ, YIMI W								
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	00390768	09/08/2021	HILLIARD INC.								
	PO200471	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-001-0014							1,971.83
04	00390769	09/08/2021	HOLLISTER PAINT COMPANY INC.								
	PO200012	MAINTENANCE PAINT AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							47.09
	PO200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							360.80
	PO200451	CUSTODIAN SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
	PO200453	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
04	00390770	09/08/2021	WATER DEL FOR KITCHEN								
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							157.31
04	00390771	09/08/2021	STAR FOODS								
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							17,856.67
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							14,041.80
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							7,775.31
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							1,947.52
04	00390772	09/08/2021	GUTTERREZ, YIMI W								
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	00390773	09/08/2021	HILLIARD INC.								
	PO200471	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-001-0014							1,971.83
04	00390774	09/08/2021	HOLLISTER PAINT COMPANY INC.								
	PO200012	MAINTENANCE PAINT AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							47.09
	PO200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							360.80
	PO200451	CUSTODIAN SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
	PO200453	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
04	00390775	09/08/2021	WATER DEL FOR KITCHEN								
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							157.31
04	00390776	09/08/2021	STAR FOODS								
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							17,856.67
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							14,041.80
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							7,775.31
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							1,947.52
04	00390777	09/08/2021	GUTTERREZ, YIMI W								
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	00390778	09/08/2021	HILLIARD INC.								
	PO200471	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-001-0014							1,971.83
04	00390779	09/08/2021	HOLLISTER PAINT COMPANY INC.								
	PO200012	MAINTENANCE PAINT AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							47.09
	PO200411	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-002-0014							360.80
	PO200451	CUSTODIAN SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
	PO200453	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014							763.13
04	00390780	09/08/2021	WATER DEL FOR KITCHEN								
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							5.49
	PO200147	SY 21-22 WATER DEL FOR KITCHEN		130-5310-0-5830-00-0000-3700-000000-001-0019							157.31
04	00390781	09/08/2021	STAR FOODS								
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							17,856.67
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							14,041.80
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							7,775.31
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019							1,947.52
04	00390782	09/08/2021	GUTTERREZ, YIMI W								
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023							2,200.00
	00390783	09/08/2021	HILLIARD INC.								
	PO200471	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-001-0014							1,971.83
04	00390784	09/08/2021	HOLLISTER PAINT COMPANY INC.								
	PO200012	MAINTENANCE PAINT AND SUPPLIES		010-8150-0-4380-00-0000-8110-000000-001-0016							4

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04	00390765	09/08/2021	INTELEXIA USA LLC					
	PO200469	PD FOR IA's		010-0000-0-5830-00-1110-2100-704500-001-0017				11.54
	PO200469	PD FOR IA's		010-0000-0-5830-00-1110-2100-704500-001-0017				124.76
	PO200469	PD FOR IA's		010-0000-0-9512-00-0000-0000-000000-000-0000				11.54-
				Sub total:				124.76
04	00390766	09/08/2021	MID-VALLEY SUPPLY					
	PO200335	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-007-0014				1,114.49
				Sub total:				1,114.49
04	00390767	09/08/2021	MORRIS PRINTING GROUP INC.					
	PO200377	PLANNERS		010-1100-0-4310-00-1110-1000-000000-002-0002				237.85
	PO200377	PLANNERS		010-1100-0-4310-00-1110-1000-000000-002-0002				22.00
	PO200377	PLANNERS		010-1100-0-4310-00-1110-1000-000000-002-0002				942.50
	PO200377	PLANNERS		010-1100-0-4310-00-1110-1000-000000-002-0002				87.18
	PO200377	PLANNERS		010-1100-0-9512-00-0000-0000-000000-000-0000				87.18-
				Sub total:				22.00-
								1,180.35
04	00390768	09/08/2021	MYSTERY SCIENCE INC					
	PO200306	MEMBERSHIPS FOR ROH		010-3010-0-5846-00-1110-1000-000000-004-0004				799.00
				Sub total:				799.00
04	00390769	09/08/2021	PER PAPER SUPPLY CO INC					
	PO200072	FY 21-22 SN SUPPLIES		130-5310-0-4310-00-0000-3700-000000-001-0019				8,830.27
				Sub total:				8,830.27
04	00390770	09/08/2021	PACIFIC SUPPORT SYSTEMS INC					
	PO200490	SY 2021-22 SAFETY/SANITATION		130-5310-0-5830-00-0000-3700-000000-001-0019				919.00
				Sub total:				919.00
04	00390771	09/08/2021	PALACE BUSINESS SOLUTIONS					
	PO200115	21/22 MISC OFFICE SUPPLIES		010-0000-0-4310-00-0000-7300-000000-001-0014				32.42
	PO200115	21/22 MISC OFFICE SUPPLIES		010-0000-0-4310-00-0000-7300-000000-001-0014				48.32
	PO200322	OPEN PO FOR SUPPLIES		010-1100-0-4310-00-1110-1000-000000-002-0002				337.30
	CM200011	CLASSROOM/OFFICE SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006				12.95-
	PO200309	TEACHER SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006				594.37
	PO200309	TEACHER SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006				117.90
	PO200031	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-008-0008				80.33
	PO200328	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-012-0012				1,117.14
	PO200328	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-012-0012				1,136.08
	PO200328	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-012-0012				89.59
	PO200245	TEACHER SUPPLIES		010-1100-0-4310-00-1110-1000-000000-013-0013				81.39
	PO200245	TEACHER SUPPLIES		010-1100-0-4310-00-1110-1000-000000-013-0013				56.59
	PO200245	TEACHER SUPPLIES		010-1100-0-4310-00-1110-1000-000000-013-0013				267.01
	CM200009	CLASSROOM/OFFICE SUPPLIES		010-3182-0-4310-00-1110-1000-000000-008-0017				56.77-
	CM200010	CLASSROOM/OFFICE SUPPLIES		010-3182-0-4310-00-1110-1000-000000-008-0017				1,444.46-
	PV200046	CLASSROOM/OFFICE SUPPLIES		010-3182-0-4310-00-1110-1000-000000-008-0017				56.77
					Sub total:			

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04	00390772	09/08/2021	PATHS PROGRAM LLC								
	PO200410		MATERIALS PBIS RESTORATIVE INT	010-3182-0-4310-00-1110-1000-000000-008-0017							1,860.73
	PO200410		MATERIALS PBIS RESTORATIVE INT	010-3182-0-5846-00-1110-1000-000000-008-0017							15,200.00
				Sub total:							17,060.73
04	00390773	09/08/2021	PLACER COUNTY OFFICE OF ED.								
	PO200361		PBIS CONFERENCE	010-3182-0-5220-00-1110-1000-000000-008-0017							350.00
	PO200361		PBIS CONFERENCE	010-3182-0-5220-00-1110-1000-000000-008-0017							350.00
	PO200361		PBIS CONFERENCE	010-3182-0-5220-00-1110-1000-000000-008-0017							350.00
	PO200361		PBIS CONFERENCE	010-3182-0-5220-00-1110-1000-000000-008-0017							350.00
				Sub total:							2,100.00
04	00390774	09/08/2021	PRODUCERS DAIRY FOOD INC.								
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							110.27
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							291.74
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							166.40
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							473.22
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							383.25
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							109.50
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							164.25
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							256.14
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							164.25
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							219.00
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							549.81
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							128.65
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							183.78
				Sub total:							3,199.26
04	00390775	09/08/2021	REITMAYER, CHESTER M								
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							1,000.00
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							120.00
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							120.00
04	00390776	09/08/2021	RENAISSANCE LEARNING INC								
	PO200460		RENAISSANCE ACCELERATED READER	010-0000-0-5846-00-1110-1000-704500-001-0017							3,802.33
	PO200236		STAR MATH STAR READING LICENSE	010-0000-0-5846-00-1110-1000-704500-001-0017							31,266.70
				Sub total:							35,071.03
04	00390777	09/08/2021	RIVERA-CHAVEZ, ISAIAS								
	PV200048		CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019							30.00
				Sub total:							30.00
04	00390778	09/08/2021	RJR RECYCLING								
	PO200125		21/22 DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-001-0014							737.00
	PO200125		21/22 DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-002-0014							737.00

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04	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							24.25
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							54.28
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							52.83
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							80.78
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							105.91
04	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							51.14
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							377.17
	PO200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							360.12
	PO200146	21/22	UNIFORM SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							1,418.70
											Sub total:
04	00390894	09/14/2021	AUTO TECH SERVICE CENTER INC	010-6500-0-5675-00-5001-3600-724000-001-0015							70.00
	PO200064	21/22	VEHICLE SERVICES								70.00
04	00390895	09/14/2021	CCSLI INC	010-6500-0-5830-00-5750-1135-000000-001-0015							1,870.00
	PO200368		SIGN LANG INTERPRETER CONTRACT								1,870.00
04	00390896	09/14/2021	CINTAS CORPORATION	010-8150-0-5830-00-0000-8110-000000-001-0016							160.56
	PV200058		CONTRACTED SERVICES								160.56
04	00390897	09/14/2021	CITY OF HOLLISTER	010-0000-0-5555-00-0000-8200-000000-004-0014							428.65
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014							1,200.29
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014							8,213.28
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-005-0014							2,363.71
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014							55.08
04	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014							2,340.31
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-010-0014							3,801.20
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-010-0014							1,734.60
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-010-0014							20,137.12
											Sub total:
04	00390898	09/14/2021	CRUZ, WALTER	010-6500-0-4310-00-5770-1110-000000-001-0015							34.85
	PV200056		CLASSROOM/OFFICE SUPPLIES	010-6500-0-4310-00-5770-1110-000000-097-0015							163.88
04	00390899	09/14/2021	DAMM GOOD SPRING WATER	010-0000-0-5830-00-1110-2100-564000-001-0014							71.39
	PO200124		DISTRICT - WATER SERVICE								71.39
04	00390900	09/14/2021	FOLLETT SCHOOL SOLUTIONS INC	010-6300-0-4200-00-1110-1000-000000-001-0017							550.91
	PO200241		START UP MATERIALS FOR RSS								550.91
04	00390901	09/14/2021	GENERAL PRINTING & DESIGN INC.	010-1100-0-4310-00-1110-1000-000000-008-0008							2,051.60
	PO200042		STUDENT PLANNERS								2,051.60
04	00390902	09/14/2021	GOLD STAR FOODS	130-5310-0-4710-00-0000-3700-000000-001-0019							1,762.80
	PO200102	FY 2021-22	SN FOOD								

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04	00390903	09/14/2021	GREAT MINDS LLC					
	PO200416		EUREKA MATH	010-6300-0-4200-00-1110-1000-000000-001-0017				60.41
	PO200416		EUREKA MATH	010-6300-0-4200-00-1110-1000-000000-001-0017				653.04
	PO200174		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				862.90
	PO200174		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				9,328.68
04	00390904	09/14/2021	GREENWOOD FORD FLEET REPAIRS					
	PO200087			010-8150-0-5675-00-0000-8110-000000-001-0016				86.68
								86.68
04	00390905	09/14/2021	HOLLISTER ACE HARDWARE					
	PO200103		FY 2021-22 SUPPLIES FOR SN	130-5310-0-4380-00-0000-3700-000000-001-0019				15.28
	PO200103		FY 2021-22 SUPPLIES FOR SN	130-5310-0-4380-00-0000-3700-000000-001-0019				22.92
	CM200012		MAINT/OPERATIONS SUPPLIES	130-5310-0-4380-00-0000-3700-000000-001-0019				19.65-
								18.55
04	00390906	09/14/2021	HOUGHTON MIFFLIN HARCOURT					
	PO200207		CA COLLECTIONS MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				35,827.82
	PO200206		CA COLLECTIONS MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017				3,461.15
								39,288.97
04	00390907	09/14/2021	MCGRAW HILL					
	PO200157		SCIENCE TE'S	010-6300-0-4100-00-1110-1000-000000-001-0017				1,472.92
	PO200154		SCIENCE TE'S	010-6300-0-4100-00-1110-1000-000000-001-0017				1,233.08
								2,712.00
04	00390908	09/14/2021	SCHOOL SERVICES OF CALIF INC.					
	PO200122		21/22 FISCAL SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014				320.00
								320.00
04	00390909	09/14/2021	SCHOOLKIDZ					
	PO200283		SUPPLIES-MCKINNEY VENTRO	010-3212-0-4310-00-0000-3140-000000-001-0014				1,950.00
								1,950.00
04	00390910	09/14/2021	SLP NOW LLC.					
	PO200444		SLP YEARLY MEMBERSHIP	010-6500-0-5846-00-5001-3150-000000-001-0015				2,587.00
								2,587.00
04	00390911	09/14/2021	SOUTHWEST SCHOOL AND OFFICE SU					
	PO200320		OPEN PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002				1,640.41
	PO200353		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-007-0007				1,418.65
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010				716.17
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010				144.38
04	00390912	09/14/2021	TRICOUNTIES SPEECH SERVICES IN					
	PO200493		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				14,080.00
								14,080.00

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04	00390913	09/14/2021	U LINE CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019				385.60
				Sub total:				385.60
04	00390914	09/14/2021	USB SOLAR MASTER TENANT 2010					
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-001-0014				5,465.55
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-002-0014				3,966.01
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-004-0014				6,076.05
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-005-0014				7,736.99
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-006-0014				3,133.78
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-007-0014				4,426.72
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-008-0014				8,512.40
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-010-0014				8,139.66
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-012-0014				5,748.81
				Sub total:				53,204.97
04	00390915	09/14/2021	WATSONVILLE COAST PRODUCE INC					
	PO200390	FY 2021-22	PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019				353.00
	PO200390	FY 2021-22	PRODUCE FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019				677.00
				Sub total:				1,030.00
04	00390916	09/14/2021	WELLS FARGO CREDIT					
	PO200364		FOOD FOR STAFF MEETING	130-5310-0-4710-00-0000-3700-000000-001-0019				212.82
	PO200354		MEETING FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				220.58
				Sub total:				433.40
04	00390917	09/14/2021	WELLS FARGO FINANCIAL INC.					
	PO200123	21/22	ROH COPIER LEASE	010-0000-0-5650-00-0000-7200-000000-001-0014				316.22
				Sub total:				316.22
04	00390953	09/15/2021	AMAZON CAPITAL SERVICES INC.					
	CM200015		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023				22.22
	PO200447		OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023				706.29
	PO200421		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014				73.57
	PO200415		PARTITION FOLDERS	010-0000-0-4310-00-0000-7300-000000-001-0014				52.52
	PO200326		PR EQUIPMENT	010-0000-0-4310-00-1110-1000-042100-011-0014				4,879.97
	PV200057		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7300-000000-001-0014				1,910.78
	PO200456		CUM FOLDERS	010-1100-0-4310-00-1110-1000-000000-002-0002				68.24
	PO200321		PENCILS	010-1100-0-4310-00-1110-1000-000000-002-0002				137.50
	PO200333		SUPPLIES FOR STUDENTS	010-1100-0-4310-00-1110-1000-000000-002-0002				535.62
	PO200339		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002				561.05
	PO200427		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004				82.96
	PO200393		AVID STUDENT SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005				652.87
	PO200439		STUDENT STORE INCENTIVES	010-1100-0-4310-00-1110-1000-000000-005-0005				1,740.91
	CM200014		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				62.16-
	PO200452		COUNSELING SUPPLIES, D. ROMERO	010-1100-0-4310-00-1110-1000-000000-006-0006				107.65
	PO200458		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				180.27
	PO200307		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				300.72
	PO200308		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				66.97
	PO200405		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006				1,537.83

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func Cstchr Ste Mgr	Expenditure	
04	00390954	09/15/2021	CHARTER COMMUNICATIONS SERVICES	010-0000-0-5933-00-0000-7700-000000-001-0018			12,722.14	
	PO200526			010-0000-0-5933-00-0000-7700-000000-001-0018			1,779.63	
	PO200526					Sub total:	14,501.77	
	04	00390955	09/15/2021	E.L. ACHIEVE INC.	010-4035-0-5300-00-1110-1000-000000-001-0017			2,000.00
		PO200528		ANNUAL RENEWAL			Sub total:	2,000.00
	04	00390956	09/15/2021	GUTIERREZ, YIMI W CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023			1,980.00
		PO200409					Sub total:	1,980.00
	04	00390957	09/15/2021	MCCORD, JUDY BOARD ROOM PLAQUES	010-0000-0-4310-00-0000-7150-000000-001-0001			45.79
		PO200527					Sub total:	45.79
	04	00390958	09/15/2021	PRODUCERS DAIRY FOOD INC.	130-5310-0-4710-00-0000-3700-000000-001-0019			328.50
PO200195			SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019			164.25	
PO200195			SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019			492.01	
PO200195			SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019			437.23	
PO200195			SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019			228.91	
PO200195			SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019			164.25	
PO200195			DAIRY ORDERS			Sub total:	1,735.15	
04		00391048	09/17/2021	AMERICAN SUPPLY COMPANY CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-002-0014			238.44
		PO200476					Sub total:	238.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Punc Cstctr	Ste Mngr	Expenditure
04	00391050	09/17/2021	ARMARK UNIFORM SERVICES INC.	010-0000-0-5830-00-0000-8200-082010-001-0014					85.42
				010-0000-0-5830-00-0000-8200-082010-001-0014					70.61
				010-8150-0-5830-00-0000-8110-000000-001-0016					71.88
				010-8150-0-5830-00-0000-8110-000000-001-0016					241.36
				010-8150-0-5830-00-0000-8110-000000-001-0016					401.48
				010-8150-0-5830-00-0000-8110-000000-001-0016					24.25
				010-8150-0-5830-00-0000-8110-000000-001-0016					80.78
				010-8150-0-5830-00-0000-8110-000000-001-0016					67.48
				010-8150-0-5830-00-0000-8110-000000-001-0016					51.14
				010-8150-0-5830-00-0000-8110-000000-001-0016					93.52
				010-8150-0-5830-00-0000-8110-000000-001-0016					54.28
				130-5310-0-5830-00-0000-3700-000000-001-0019					360.12
				Sub total:					1,602.32
04	00391052	09/17/2021	AT&T MOBILITY	010-0000-0-5932-00-0000-2100-000000-001-0023					81.12
				010-0000-0-5932-00-0000-2130-000000-001-0017					77.27
				010-0000-0-5932-00-0000-3140-000000-001-0023					92.09
				010-0000-0-5932-00-0000-7150-000000-001-0001					99.75
				010-0000-0-5932-00-0000-7200-000000-002-0014					76.60
				010-0000-0-5932-00-0000-7200-000000-004-0014					193.59
				010-0000-0-5932-00-0000-7200-000000-005-0014					401.17
				010-0000-0-5932-00-0000-7200-000000-006-0014					100.55
				010-0000-0-5932-00-0000-7200-000000-007-0014					158.67
				010-0000-0-5932-00-0000-7200-000000-008-0014					298.20
				010-0000-0-5932-00-0000-7200-000000-010-0014					92.41
				010-0000-0-5932-00-0000-7200-000000-011-0014					98.60
				010-0000-0-5932-00-0000-7200-000000-012-0014					38.30
				010-0000-0-5932-00-0000-7200-000000-013-0014					290.13
04	00391051	09/17/2021	AZTEC TECHNOLOGY CORP	010-0000-0-5932-00-0000-7300-000000-001-0014					86.85
				010-0000-0-5932-00-0000-7400-000000-001-0003					256.39
				010-0000-0-5932-00-0000-7700-000000-001-0018					324.45
				010-0000-0-5932-00-0000-7700-000000-001-0018					275.95
				010-0000-0-5932-00-1110-3110-000000-001-0023					371.67
				010-3060-0-5932-00-7110-1000-000000-001-0022					123.38
				010-3060-0-5932-00-7110-1000-306010-001-0022					981.23
				010-6500-0-5932-00-5001-2100-000000-001-0015					76.60
				010-6500-0-5932-00-5001-2700-724000-001-0015					686.12
				010-8150-0-5932-00-0000-8110-000000-001-0016					330.08
				130-5310-0-5932-00-0000-3700-000000-001-0019					5,611.17
				Sub total:					1,294.61
				Sub total:					1,294.61
04	00391052	09/17/2021	BRIGANTINO IRRIGATION INC	010-8150-0-5622-00-0000-8110-000000-001-0016					475.24
				010-8150-0-5622-00-0000-8110-000000-001-0016					3,064.46
				Sub total:					106.20
04	00391052	09/17/2021	BRIGANTINO IRRIGATION INC	010-8150-0-4380-00-0000-8110-000000-001-0016					106.20
				010-8150-0-4380-00-0000-8110-000000-001-0016					106.20
				Sub total:					106.20

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04 00391053	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							65.48
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							130.90
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							379.73
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							17.38
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							34.62
04 00391054	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							95.67
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							145.90
	P0200006		PO200006 GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							975.88
	P0200110	09/17/2021 CITY OF HOLLISTER	21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-005-0014							77.77
	P0200110	21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014								1,415.74
04 00391055	P0200110	21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014								1,382.82
	P0200110	21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-007-0014								1,431.61
	P0200110	21/22 WATER/SEWER	Sub total:	4,307.94							
	P0200121	09/17/2021 DASSEL'S PETROLEUM INC	21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014							27.79
	P0200121	21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014								15.92
04 00391056	P0200121	21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018								134.34
	P0200121	21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018								110.73
	P0200121	21/22 DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015								576.02
	P0200121	21/22 DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015								483.72
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								207.27
04 00391057	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								970.95
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								608.99
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								116.08
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								297.11
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								180.63
04 00391058	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016								193.21
	P0200121	21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-3700-000000-001-0019								611.79
	P0200121	21/22 DISTRICT FUEL	010-5310-0-4380-00-0000-3700-000000-001-0019								259.39
	P0200121	21/22 DISTRICT FUEL	010-5310-0-4380-00-0000-3700-000000-001-0019								47.75
	P0200121	21/22 DISTRICT FUEL	010-5320-0-4380-00-0000-3700-000000-001-0019								176.01
04 00391059	P0200121	21/22 DISTRICT FUEL	010-5320-0-4380-00-0000-3700-000000-001-0019								160.33
	P0200121	21/22 DISTRICT FUEL	Sub total:	5,178.03							
	P0200008	09/17/2021 EDGES ELECTRICAL GROUP	MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							52.01
	P0200008	Sub total:	52.01								
	P0200431	09/17/2021 EKON-O-PAC INC EAST	PACKING BAGS FOR MEALS	130-5310-0-4310-00-0000-3700-000000-001-0019							7,146.00
04 00391057	P0200428	09/17/2021 PASTENAL COMPANY	PPE-FACEMASKS	010-3212-0-4310-00-1110-1000-000000-001-0014							24,832.53
	P0200428	Sub total:	24,832.53								
	P0200018	09/17/2021 FERGUSON ENTERPRISES INC.	MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							502.02
	P0200018	Sub total:	502.02								

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Csctr Ste	Mgr	Expenditure
04	00391064	09/17/2021	HOLLISTER PREP SCHOOL TRF TO CHARTERS- IN LIEU TAXES	010-0000-0-8096-00-0000-000000-000-0000					124,806.45
	PV200059								Sub total: 124,806.45
04	00391065	09/17/2021	JOHN SMITH LANDFILL DISPOSAL SERVICES	010-8150-0-5515-00-0000-8110-000000-001-0016					99.96
	P0200089								Sub total: 99.96
04	00391066	09/17/2021	MID-VALLEY SUPPLY CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-007-0014					721.06
	P0200335								139.30
	P0200230								Sub total: 860.36
04	00391067	09/17/2021	PALACE BUSINESS SOLUTIONS 21/22 MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014					26.78
	P0200115								93.15
	P0200324		BLANKET PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004					43.48
	P0200309		TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006					306.85
	P0200457		OFFICE/CLASS SUPPLIES	010-1100-0-4310-00-1110-1000-000000-007-0007					470.26
									Sub total: 555.00
04	00391068	09/17/2021	PINNACLE MEDICAL GROUP INC TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					26.00
	P0200118								25.00
	P0200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					83.00
	P0200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					102.00
	P0200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					319.00
									Sub total: 555.00
04	00391069	09/17/2021	PRODUCERS DAIRY FOOD INC. SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					182.08
	P0200195								219.20
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					164.50
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					109.40
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					128.56
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					127.37
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					110.20
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					658.80
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					383.31
									Sub total: 2,083.42
04	00391070	09/17/2021	R.S.D. A/C SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					206.34
	P0200016								15.86
	P0200016		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					222.20
									Sub total: 222.20
04	00391071	09/17/2021	RFI SECURITY INC. 21/22 INTERUSION/FIRE MONITOR	010-0000-0-5830-00-0000-8200-000000-001-0014					186.00
	P0200244								173.85
	P0200244		21/22 INTERUSION/FIRE MONITOR	010-0000-0-5830-00-0000-8200-000000-005-0014					173.85
	P0200244		21/22 INTERUSION/FIRE MONITOR	010-0000-0-5830-00-0000-8200-000000-006-0014					135.30

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04	00391072	09/17/2021	SAN BENITO COUNTY ENVIRONMENTAL	130-	5310-0-	5830-00-0000-3700-000000-001-0019		174.00
	PO200097	FY 2021-22	FD PERMIT/ALL SITES				Sub total:	174.00
04	00391073	09/17/2021	TRUE VALUE HARDWARE	010-	8150-0-	4380-00-0000-8110-000000-001-0016		34.39
	PO200093		MAINTENANCE PARTS AND SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016		98.31
	PO200093		MAINTENANCE PARTS AND SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016		52.39
	PO200093		MAINTENANCE PARTS AND SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016	Sub total:	251.68
04	00391074	09/17/2021	U LINE	130-	5310-0-	4310-00-0000-3700-000000-001-0019		535.62-
	CM200017		CLASSROOM/OFFICE SUPPLIES	130-	5310-0-	4310-00-0000-3700-000000-001-0019		437.11
	PO200069	FY 21-22	SUPPLIES FOR SN DEPAR	130-	5310-0-	4310-00-0000-3700-000000-001-0019		154.58
	PO200069	FY 21-22	SUPPLIES FOR SN DEPAR	130-	5310-0-	4310-00-0000-3700-000000-001-0019	Sub total:	31.98
04	00391075	09/17/2021	WEST COAST MICROSCOPE SERVICE	010-	1100-0-	4310-00-1110-1000-000000-005-0005		1,566.47
	PO200352		SCIENCE MICROSCOPE SERVICING				Sub total:	1,566.47
04	00391076	09/17/2021	WOODWIND & BRASSWIND, THE	010-	0000-0-	4310-00-1110-1000-704500-001-0017		2,103.06
	PO200406		MUSIC INSTRUMENTS	010-	0000-0-	4310-00-1110-1000-704500-001-0017		1,540.43
	PO200406		MUSIC INSTRUMENTS	010-	0000-0-	4310-00-1110-1000-704500-001-0017		5,986.90
	PO200406		MUSIC INSTRUMENTS	010-	0000-0-	4310-00-1110-1000-704500-001-0017	Sub total:	9,630.39
04	00391132	09/22/2021	AMERICAN SUPPLY COMPANY	010-	0000-0-	4380-00-0000-8200-082010-001-0014		439.19
	PO200129		DISTRICT CUSTODIAN SUPPLIES				Sub total:	439.19
04	00391133	09/22/2021	BAKER, DOROTHY JUNE	010-	8150-0-	4380-00-0000-8110-000000-001-0016		301.13
	PV200060		MAINT/OPERATIONS SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016		29.50
	PV200060		MAINT/OPERATIONS SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016		95.01
	PV200060		MAINT/OPERATIONS SUPPLIES	010-	8150-0-	4380-00-0000-8110-000000-001-0016		51.33
04	00391134	09/22/2021	CENGAGE LEARNING INC.	010-	6300-0-	4100-00-1110-1000-000000-001-0017		8,816.80
	PO200466		SPANISH HISTORY MATERIALS				Sub total:	8,816.80
04	00391135	09/22/2021	CHRISTIAN, MARY	010-	1100-0-	4310-00-1110-2420-024200-004-0004		195.66
	PO200532		SUPPLIES FOR THE LIBRARY				Sub total:	195.66

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04	00391136	09/22/2021	ESPINOZA, LILIA REIMBURSEMENT FOR SUBSCRIPTION	010-1100-0-4310-00-1110-1000-000000-004-0004							119.99 Sub total: 119.99
04	00391137	09/22/2021	FELKINS, NICOLE CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014							106.19 Sub total: 106.19
04	00391138	09/22/2021	FUENTES, MARIOL CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014							250.00 Sub total: 250.00
04	00391139	09/22/2021	GOLD STAR FOODS FY 2021-22 SN FOOD FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019							3,595.40 9,839.64 Sub total: 13,435.04
04	00391140	09/22/2021	HILLIARD INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-082010-001-0014 010-0000-0-4380-00-0000-8200-082010-011-0014 010-0000-0-4380-00-0000-8200-082010-011-0014							424.96 763.13 280.06- Sub total: 908.03
04	00391141	09/22/2021	ISACS, LISA CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014							236.20 Sub total: 236.20
04	00391142	09/22/2021	IT MANAGEMENT CORP NONCAPITALIZED EQUIPMENT FOOD	010-0000-0-4400-00-0000-7700-000000-001-0018 130-5310-0-4710-00-0000-3700-000000-001-0019							19,574.54 588.88 Sub total: 20,163.42
04	00391143	09/22/2021	MCCOON, MITCHELLE CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014							244.52 Sub total: 244.52
04	00391144	09/22/2021	MONARCH TRUCK CENTER REFRIGERATED TRUCK LEASE	130-5310-0-5620-00-0000-3700-000000-001-0019							3,483.59 Sub total: 3,483.59
04	00391145	09/22/2021	OFFICE DEPOT SPEED/ DO OFFICE FURNITURE	010-6500-0-4310-00-5001-2100-000000-001-0015							411.10 Sub total: 411.10
04	00391146	09/22/2021	P&R PAPER SUPPLY CO INC FY 21-22 SN SUPPLIES FY 21-22 SN SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019 130-5310-0-4310-00-0000-3700-000000-001-0019							2,096.25 309.90 Sub total: 2,406.15
04	00391147	09/22/2021	PALACE BUSINESS SOLUTIONS RISE ACADEMY TEACHER SUPPLIES	010-0000-0-4310-00-3300-1000-000000-001-0014							79.07

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc v Oblt SO Goal Func Cstctr Ste Mgr	Expenditure
04	00391148	09/22/2021	PARKER, DANA CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-3300-1000-000000-001-0014	4.97
				010-1100-0-4310-00-1110-1000-000000-004-0004	68.01
				010-1100-0-4310-00-1110-1000-000000-004-0004	517.28
				010-1100-0-4310-00-1110-1000-000000-004-0004	4.35
				010-1100-0-4310-00-1110-1000-000000-005-0005	13.11
				010-1100-0-4310-00-1110-1000-000000-005-0005	274.68
				010-1100-0-4310-00-1110-1000-000000-006-0006	166.36
				010-1100-0-4310-00-1110-1000-000000-006-0006	11.44
				010-1100-0-4310-00-1110-1000-000000-006-0006	93.74
				010-1100-0-4310-00-1110-1000-000000-006-0006	149.28
				010-1100-0-4310-00-1110-1000-000000-007-0007	32.73
				010-1100-0-4310-00-1110-1000-000000-007-0007	174.82
				010-1100-0-4310-00-1110-1000-000000-008-0008	43.92
				010-1100-0-4310-00-1110-1000-000000-012-0012	53.91
				010-1100-0-4310-00-1110-1000-000000-012-0012	173.91
				Sub total:	1,861.58
04	00391149	09/22/2021	PRODUCERS DAIRY FOOD INC.	010-1100-0-4310-00-1110-1000-041120-001-0014	63.11
				Sub total:	63.11
				130-5310-0-4710-00-0000-3700-000000-001-0019	328.21
				130-5310-0-4710-00-0000-3700-000000-001-0019	164.11
				130-5310-0-4710-00-0000-3700-000000-001-0019	656.42
				130-5310-0-4710-00-0000-3700-000000-001-0019	218.81
				130-5310-0-4710-00-0000-3700-000000-001-0019	109.01
				130-5310-0-4710-00-0000-3700-000000-001-0019	438.41
				130-5310-0-4710-00-0000-3700-000000-001-0019	510.29
				130-5310-0-4710-00-0000-3700-000000-001-0019	604.89
				130-5310-0-4710-00-0000-3700-000000-001-0019	237.17
				130-5310-0-4710-00-0000-3700-000000-001-0019	293.86
				130-5310-0-4710-00-0000-3700-000000-001-0019	163.71
				130-5310-0-4710-00-0000-3700-000000-001-0019	328.21
				130-5310-0-4710-00-0000-3700-000000-001-0019	182.08
				Sub total:	4,454.38
04	00391150	09/22/2021	REITMAYER, CHESTER M	130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	77.00
				130-5310-0-5830-00-0000-3700-000000-001-0019	75.00
				Sub total:	614.00
04	00391151	09/22/2021	ROSETTE, RILEY CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014	250.00
				Sub total:	250.00

004 HOLLISTER
SEPTEMBER BOARD WARRANT REPORT

Board Warrant Approval List
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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal Func Cstchr Ste Mngr	Expenditure
04	00391152	09/22/2021	SAN BENITO COUNTY ARTS COUNCIL			
	PO200552	SB ARTS COUNCIL PROGRAM		010-0000-0-5830-00-1110-1000-704500-001-0014		58,925.00
	PO200172	SBCAC MOUT SUMMER 2021		010-7425-0-5830-00-1110-1000-000000-097-0014		19,721.00
			Sub total:			78,646.00
04	00391153	09/22/2021	SCHOLASTIC INC			
	PV200068	CLASSROOM/OFFICE SUPPLIES		010-3060-0-4310-00-7110-1000-306010-001-0022		360.09
			Sub total:			360.09
04	00391154	09/22/2021	SHOUTPOINT INC			
	PO200553	SERVICES		010-0000-0-5830-00-0000-7700-000000-001-0018		1,172.05
			Sub total:			1,172.05
04	00391155	09/22/2021	SIGNATURE PUBLIC FUNDING CORP.			
	PV200067	CONTRACTED SERVICES		010-0001-0-5830-00-1110-1000-010500-001-0014		87,649.83
			Sub total:			87,649.83
04	00391156	09/22/2021	SOUTHWEST SCHOOL AND OFFICE SU			
	PO200053	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006		261.89
	PO200053	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006		137.50
			Sub total:			399.39
Total Warrants Issued:						2,805,130.48
Total Warrants Canceled:						23,027.37
Total Warrants (Issued - Canceled):						2,782,103.11