

Report title: NOVEMBER BOARD WARRANT REPORT

With account detail: Y

Date issued range: 10/21/2021 - 11/09/2021

Warrant number range: -

Sort by: Warrant #

004 HOLLISTER
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Board Warrant Approval List
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Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal	Func	Cstctr	Ste	Mngr	Expenditure
04	<00386203> Canceled TC100006	11/02/2021	CEFA, DANNY MILEAGE/PERSONAL EXP REIMB	010-7420-0-5210-00-0000-7200-000000-001-0014	<						22.96 > Sub total: < 22.96 >
04	00392036 PO200526	10/21/2021	CHARTER COMMUNICATIONS SERVICES	010-0000-0-5933-00-0000-7700-000000-001-0018							11,902.48 Sub total: 11,902.48
04	00392037 PO200615 PO200615	10/21/2021	JACK SCHREDER & ASSOCIATES INC 21/22 CONTRACTED SERVICES 21/22 CONTRACTED SERVICES	250-9010-0-5830-00-0000-8200-000000-001-0014 250-9010-0-5830-00-0000-8200-000000-001-0014							6,475.00 786.25 Sub total: 7,261.25
04	00392038 PO200319	10/21/2021	JOSTENS INC. STUDENT PLANNERS	010-1100-0-4310-00-1110-1000-000000-005-0005							3,696.51 Sub total: 3,696.51
04	00392039 PO200668	10/21/2021	SCHOOL INNOVATIONS & CONTRACTED SERVICES-SOFTWARE	010-0000-0-5830-00-1110-3130-000000-001-0014							30,000.00 Sub total: 30,000.00
04	00392040 PO200258 PO200257	10/21/2021	SDI INNOVATIONS INC. STUDENT AGENDAS STUDENT AGENDAS	010-1100-0-4310-00-1110-1000-000000-011-0011 010-1100-0-4310-00-1110-1000-000000-011-0011							1,009.56 841.31 Sub total: 1,850.87
04	00392041 PO200493	10/21/2021	TRICOUNTIES SPEECH SERVICES IN 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015							19,195.00 Sub total: 19,195.00
04	00392131 PO200059 PO200424 PO200424	10/26/2021	AMERICAN SUPPLY COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-005-0014 010-0000-0-4380-00-0000-8200-082010-012-0014 010-0000-0-4380-00-0000-8200-082010-012-0014							215.93 129.13 549.91 Sub total: 894.97
04	00392132 PO200504	10/26/2021	APPLIED ASSISTIVE TECHNOLOGY ASSISTIVE TECH (PB) CONTRACT	010-6500-0-5830-00-5770-1110-000000-001-0015							1,162.50 Sub total: 1,162.50
04	00392133 PO200369	10/26/2021	BAY AREA SPEECH AND LANGUAGE SPED SPEECH THERAPY CONTRACT	010-6500-0-5830-00-5001-3150-000000-001-0015							760.00 Sub total: 760.00
04	00392134 PO200463	10/26/2021	BENCHMARK EDUCATION COMPANY CONSUMABLE ORDER	010-6300-0-4200-00-1110-1000-000000-001-0017							2,365.26 Sub total: 2,365.26
04	00392135 PO200368	10/26/2021	CCSLI INC SIGN LANG INTERPRETER CONTRACT	010-6500-0-5830-00-5750-1135-000000-001-0015							1,938.00

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	PO200554	21/22	TRANSPORTATION	010-0000-0-5830-00-1110-3600-723000-001-0015						4,511.90
	PO200554	21/22	TRANSPORTATION	010-0000-0-5830-00-1110-3600-723000-001-0015						50,010.84
	PO200554	21/22	TRANSPORTATION	010-6500-0-5830-00-5001-3600-724000-001-0015						4,399.63
	PO200554	21/22	TRANSPORTATION	010-6500-0-5830-00-5001-3600-724000-001-0015						18,492.38
	PO200554	21/22	TRANSPORTATION	010-6500-0-5830-00-5001-3600-724000-001-0015						34,333.60
				Sub total:						116,147.99
04	00392146	10/26/2021	GOLD STAR FOODS							
	CM200027		FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						100.48-
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						14,996.57
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						2,286.20
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						14,054.90
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						146.25
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						13,335.48
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						19,892.17
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						71.10
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						165.60
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						20,684.20
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						531.62
				Sub total:						86,063.61
04	00392147	10/26/2021	GUTIERREZ, YIMI W							
	PO200409		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023						2,200.00
				Sub total:						2,200.00
04	00392148	10/26/2021	HOLLISTER ACE HARDWARE							
	CM200026		MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						15.28-
	CM200025		MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						15.28-
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						4.7.70
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						126.70
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						28.80
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						39.25
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						28.59
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						17.02
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						19.63
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						15.28
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						44.18
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						27.95
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						8.69
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						9.38
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						12.19
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						47.58
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						6.53
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						17.46
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						50.15
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						41.44
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						32.75
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						25.03
				Sub total:						575.68

04 00392149 10/26/2021 LIMINEX INC
PO200608 GOGUARDIAN LICENSES

010-3182-0-5846-00-1110-1000-000000-005-0017 4,010.50

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04	00392150	10/26/2021	MBS								
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-004-0004							245.10
	PO200373	21/22	MAINTENANCE AGREEMENT	130-5310-0-5650-00-0000-3700-000000-001-0019							44.33
											Sub total:
											3,702.00
											7,712.50
04	00392151	10/26/2021	MID-VALLEY SUPPLY								
	PO200629	CUSTODIAL	SUPPLIES	010-0000-0-4380-00-0000-8200-082010-011-0014							174.17
				Sub total:							174.17
04	00392152	10/26/2021	PALACE BUSINESS SOLUTIONS								
	PO200324	BLANKET PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004								97.23
	PO200324	BLANKET PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004								43.26
	PO200396	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005								396.97
	PO200309	TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006								296.06
	PO200309	TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006								294.34
	PO200309	TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006								86.06
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								1.80
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								1.74
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								162.03
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								5.20
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								28.45
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								234.29
	PO200337	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011								146.81
	PO200328	SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012								109.71
04	00392153	10/26/2021	PDX READING SPECIALIST LLC								
	PO200611	SUPPLIES FOR STUDENTS	010-3010-0-4310-00-1110-1000-000000-006-0006								2,696.40
			Sub total:								2,696.40
04	00392154	10/26/2021	PINNACLE MEDICAL GROUP INC								
	PO200118	TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003								154.00
	PO200118	TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003								52.00
											Sub total:
											206.00
04	00392155	10/26/2021	PITNEY BOWES INC.								
	PO200323	21/22	SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014							10.00
				Sub total:							10.00
04	00392156	10/26/2021	PRODUCERS DAIRY FOOD INC.								
	CM200024	FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019								36.73-
	PO200195	DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019								279.09
	PO200195	DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019								336.35
	PO200195	DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019								669.81
	PO200195	DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019								187.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc	Y	Objt	SO	Goal	Func	Catctr	Ste	Mngr	Expenditure
04	00392157	10/26/2021	R.S.D. A/C SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016									301.70
				Sub total:									301.70
04	00392158	10/26/2021	REITMAVER, CHESTER M	010-8150-0-5830-00-0000-8200-000000-001-0016									135.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									77.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									1,000.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									120.00
04	00392159	10/26/2021	RO HEALTH INC.	010-8150-0-5830-00-0000-8200-000000-001-0016									120.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									120.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									120.00
				010-8150-0-5830-00-0000-8200-000000-001-0016									325.00
04	00392160	10/26/2021	SAFEWAY acct #130815	010-6500-0-5830-00-5750-1110-000000-001-0015									589.38
				010-6500-0-5830-00-5750-1110-000000-001-0015									1,986.22
				010-6500-0-5830-00-5750-1110-000000-001-0015									2,477.37
				010-6500-0-5830-00-5750-1110-000000-001-0015									2,270.57
04	00392161	10/26/2021	SCHOOL HEALTH CORP	010-6500-0-5830-00-5750-1110-000000-001-0015									2,444.00
				010-6500-0-5830-00-5770-1120-000000-001-0015									589.38
				010-6500-0-5830-00-5770-1120-000000-001-0015									1,986.22
				010-6500-0-5830-00-5770-1120-000000-001-0015									2,477.37
04	00392162	10/26/2021	SCHOOL SERVICES OF CALIF. INC.	010-6500-0-5830-00-5770-1120-000000-001-0015									2,270.57
				010-6500-0-5830-00-5770-1120-000000-001-0015									2,444.00
				010-6500-0-5830-00-5770-1120-000000-001-0015									2,270.57
				010-6500-0-5830-00-5770-1120-000000-001-0015									2,444.00
04	00392163	10/26/2021	SMART SIGN	010-8150-0-4380-00-0000-8110-000000-001-0016									1,897.00
				Sub total:									1,897.00
04	00392164	10/26/2021	WEBINAR REGISTRATION	010-0000-0-4310-00-0000-3140-000000-001-0023									592.26

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04	00392164	10/26/2021	SPECIALIST ID INC.	010-1100-0-4310-00-1110-1000-000000-005-0005				238.17
	PO200635		TEACHER BADGE WALLETTS				Sub total:	238.17
04	00392165	10/26/2021	SPECTRUM CENTER INC	010-6500-0-5100-00-5750-1190-650100-001-0015				9,430.00
	PO200607	21/22	CONTRACTED SERVICES				Sub total:	9,430.00
04	00392166	10/26/2021	SYSCO FOOD SERVICES	130-5310-0-4710-00-0000-3700-000000-001-0019				16,812.10
	PO200068	FY 2021-22	FOOD FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019				4,369.15
	PO200068	FY 2021-22	FOOD FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019				3,509.00
							Sub total:	24,690.25
04	00392167	10/26/2021	TRICOUNTIES SPEECH SERVICES IN	010-6500-0-5830-00-5770-3150-000000-001-0015				1,309.00
	PO200493	21/22	CONTRACTED SERVICES				Sub total:	1,309.00
04	00392168	10/26/2021	U LINE	010-8150-0-4380-00-0000-8110-000000-001-0016				211.00
	PO200017		MAINTENANCE PARTS AND SUPPLIES				Sub total:	211.00
04	00392169	10/26/2021	USB SOLAR MASTER TENANT 2010	010-0000-0-5550-00-0000-8200-000000-001-0014				4,340.50
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-002-0014				3,043.80
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-004-0014				5,030.26
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-005-0014				6,706.16
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-006-0014				2,614.25
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-007-0014				3,446.35
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-008-0014				7,072.38
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-010-0014				7,238.02
	PO2000111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-012-0014				4,596.50
							Sub total:	44,088.22
04	00392170	10/26/2021	WELLS FARGO CREDIT	010-0000-0-4310-00-0000-7300-000000-001-0014				374.24
	PV2000101		CLASSROOM/OFFICE SUPPLIES					2,719.80
	PO2000508		PBIS CONFERENCE	010-3182-0-5220-00-1110-1000-000000-008-0017			Sub total:	3,094.04
04	00392209	10/27/2021	AIRTEC SERVICE	010-8150-0-5830-00-0000-8110-000000-001-0016				2,247.00
	PO200673		CONTRACTED SERVICES FY22				Sub total:	2,247.00
04	00392210	10/27/2021	ALCANTARA, LAURA	010-1100-0-4310-00-1110-1000-041120-001-0014				170.37
	PV2000105		CLASSROOM/OFFICE SUPPLIES				Sub total:	170.37
04	00392211	10/27/2021	APPLE INC	010-6500-0-5845-00-5001-2100-655845-001-0015				27.99
	PO200681		SPEED IT PROPOSAL				Sub total:	27.99

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04	00392212	10/27/2021	ART'S TIRE SERVICE	010-6500-0-5830-00-5001-3600-724000-001-0015					498.03
	PO200591	21/22	TIRE SERVICES					Sub total:	498.03
04	00392213	10/27/2021	AT&T MOBILITY						
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-2130-000000-001-0023					65.61
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-3140-000000-001-0017					77.92
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-3140-000000-001-0023					199.84
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7150-000000-001-0001					105.55
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-002-0014					78.13
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-004-0014					130.86
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-005-0014					368.98
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-006-0014					102.56
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-007-0014					154.35
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-008-0014					197.12
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-010-0014					94.75
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-011-0014					80.09
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-012-0014					79.02
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7200-000000-013-0014					38.37
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7300-000000-001-0014					214.04
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7400-000000-001-0003					256.32
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-0000-7700-000000-001-0018					394.45
	PO200398	21/22	CELLULAR SERVICES	010-0000-0-5932-00-1110-3110-000000-001-0023					293.96
	PO200398	21/22	CELLULAR SERVICES	010-3060-0-5932-00-7110-1000-000000-001-0022					542.45
	PO200398	21/22	CELLULAR SERVICES	010-6500-0-5932-00-5001-2100-000000-001-0015					1,399.38
	PO200398	21/22	CELLULAR SERVICES	010-6500-0-5932-00-5001-2700-724000-001-0015					76.88
	PO200398	21/22	CELLULAR SERVICES	010-8150-0-5932-00-0000-8110-000000-001-0016					688.85
	PO200398	21/22	CELLULAR SERVICES	130-5310-0-5932-00-0000-3700-000000-001-0019					326.60
			Sub total:						5,966.08
04	00392214	10/27/2021	BAKER, DOBOTHY JUNE						
	PO200501		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					174.80
	PO200501		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					122.20
	PO200501		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					383.46
	PO200501		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					109.25
			Sub total:						789.71
04	00392215	10/27/2021	BRIGANTINO IRRIGATION INC						
	PO200006		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					94.50
	PO200006		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					73.56
	PO200006		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					142.94
	PO200006		GROUPS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					108.41
			Sub total:						419.41
04	00392216	10/27/2021	BUILD A SIGN LLC						
	PO200500		BRONCO PRIDE SIGNS	010-3182-0-4310-00-1110-1000-000000-005-0017					737.44
			Sub total:						737.44
04	00392217	10/27/2021	CALIF DEPT OF TAX AND CONTRACTED SERVICES						
	PV200108			010-0000-0-5830-00-0000-7300-000000-001-0014					3,316.00
			Sub total:						3,316.00

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04	00392218	10/27/2021	COLBI TECHNOLOGIES INC	010-8150-0-5830-00-0000-8110-000000-001-0016					637.50
	PO200573	QUALITY BIDDERS VERIFICATION							637.50
04	00392219	10/27/2021	COOLE SCHOOL INC.	010-1100-0-4310-00-1110-1000-000000-007-0007					323.00
	PO200484	STUDENT PLANNERS							323.00
04	00392220	10/27/2021	CORRICULUM ASSOCIATES LLC.	010-1100-0-4310-00-1110-1000-000000-002-0002					389.09
	PO200338	QUICKWORD HAND BOOKS							389.09
04	00392221	10/27/2021	DAIKIN APPLIED	010-8150-0-5830-00-0000-8110-000000-001-0016					980.00
	PO200382	CONTRACTED SERVICES FY22							2,346.50
	PO200382	CONTRACTED SERVICES FY22							2,462.00
	PO200382	CONTRACTED SERVICES FY22							5,788.50
04	00392222	10/27/2021	DASSELLS PETROLEUM INC	010-0000-0-4380-00-0000-7540-000000-001-0014					14.94
	PO200121	21/22 DISTRICT FUEL							31.28
	PO200121	21/22 DISTRICT FUEL							187.17
	PO200121	21/22 DISTRICT FUEL							77.67
	PV200111	BANK FEES							724.45
	PO200121	21/22 DISTRICT FUEL							590.61
	PO200121	21/22 DISTRICT FUEL							369.97
	PO200121	21/22 DISTRICT FUEL							191.75
	PO200121	21/22 DISTRICT FUEL							197.02
	PO200121	21/22 DISTRICT FUEL							98.84
	PO200121	21/22 DISTRICT FUEL							288.88
	PO200121	21/22 DISTRICT FUEL							94.23
	PO200121	21/22 DISTRICT FUEL							1,044.59
	PO200121	21/22 DISTRICT FUEL							659.04
	PO200121	21/22 DISTRICT FUEL							139.42
	PO200121	21/22 DISTRICT FUEL							94.60
	PO200121	21/22 DISTRICT FUEL							87.95
	PO200121	21/22 DISTRICT FUEL							4,802.41
04	00392223	10/27/2021	DIDAX EDUCATIONAL RESOURCES	010-6300-0-4200-00-1110-1000-000000-001-0017					283.48
	PO200437	MANIPULATIVE KIT							281.18
	PO200435	MANIPULATIVE KITS							635.12
	PO200275	MATH MANIPULATIVE KITS							3,287.04
	PO200275	MATH MANIPULATIVE KITS							4,486.82
04	00392224	10/27/2021	EDGES ELECTRICAL GROUP	010-8150-0-4380-00-0000-8110-000000-001-0016					111.98
	PO200008	MAINTENANCE PARTS AND SUPPLIES							111.98
04	00392225	10/27/2021	FASSTENAL COMPANY	010-3212-0-4310-00-1110-1000-000000-001-0014					4,024.77
	PO200653	PPE - GLOVES, FACE MASKS							

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04	00392226	10/27/2021	FERGUSON ENTERPRISES INC.								
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							50.47
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							28.60
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							54.25
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							516.31
04	00392227	10/27/2021	FORTEZA, EDESA CLASSROOM/OFFICE SUPPLIES								
	PV200107			010-1100-0-4310-00-1110-1000-041120-001-0014							245.93
				Sub total:							245.93
	00392228	10/27/2021	GREAT MINDS LLC								
	PO200142		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017							2,615.20
04	00392229	10/27/2021	GREEN VALLEY FARM SUPPLY INC								
	PO200142		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017							28,272.48
	PO200142		EUREKA MATH MATERIALS	010-6300-0-9512-00-0000-0000-000000-000-0000							2,615.20
				Sub total:							28,272.48
				Sub total:							988.73
04	00392230	10/27/2021	GREENWOOD FORD								
	PO200087		FLEET REPAIRS	010-8150-0-5675-00-0000-8110-000000-001-0016							106.08
	PO200087		FLEET REPAIRS	010-8150-0-5675-00-0000-8110-000000-001-0016							486.92
	PO200087		FLEET REPAIRS	010-8150-0-5675-00-0000-8110-000000-001-0016							259.00
				Sub total:							852.00
04	00392231	10/27/2021	HILLIYARD INC.								
	PO200411		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-002-0014							474.10
	PO200451		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-006-0014							321.31
	PO200454		CUSTODIAL CLEANER/DISF.	010-0000-0-4380-00-0000-8200-082010-007-0014							59.32
	PO200454		CUSTODIAL CLEANER/DISF.	010-0000-0-4380-00-0000-8200-082010-007-0014							390.23
04	00392232	10/27/2021	HMC ARCHITECTS INC								
	PO200486		SUPPLIES	010-0000-0-4380-00-0000-8200-082010-010-0014							535.51
	PO200423		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014							214.21
	PO200423		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014							2,261.15
				Sub total:							4,255.83
04	00392233	10/27/2021	HOLLISTER AUTO PARTS								
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							197.83
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							41.70
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							57.98
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							43.68
04	00392234	10/27/2021	HOLLISTER AUTO PARTS								
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							341.19
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							341.19
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							341.19
	PO200011		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							341.19

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04	00392234	10/27/2021	IDN GLOBAL INC MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-0000000-001-0016				257.74 Sub total: 257.74
04	00392235	10/27/2021	IXL LEARNING IXL LEARNING IXL LEARNING	010-1100-0-5846-00-1110-1000-000000-002-0002 010-3010-0-5846-00-1110-1000-000000-002-0002				754.00 1,421.00 2,175.00 Sub total:
04	00392236	10/27/2021	JOHN SMITH LANDFILL DISPOSAL SERVICES	010-8150-0-5515-00-0000-8110-000000-001-0016				212.52 Sub total: 212.52
04	00392237	10/27/2021	MERCIER, MARISSA CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014				250.00 Sub total: 250.00
04	00392238	10/27/2021	MURRAY, VICTORIA CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014				250.00 Sub total: 250.00
04	00392239	10/27/2021	NATIONAL COUNCIL FOR BEHAVIOR CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023 010-0000-0-4310-00-0000-3140-000000-001-0023 010-0000-0-9512-00-0000-0000-000000-000-0000				52.59 568.50 52.59 Sub total: 568.50
04	00392240	10/27/2021	ON PREMISE PRODUCTS INC. PLATFORM MOTO CART MOTO BAR/UMBRELLAS	130-5310-0-4400-00-0000-3700-000000-001-0019 250-9025-0-6410-00-0000-8500-000000-011-0001				34,343.23 38,259.78 72,594.01 Sub total:
04	00392241	10/27/2021	PARK, MELISSA CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014				249.74 Sub total: 249.74
04	00392242	10/27/2021	PITNEY BOWES GLOBAL FINANCIAL LEASES - EQUIPMENT	010-0000-0-5650-00-0000-8200-000000-001-0014				1,470.63 Sub total: 1,470.63
04	00392243	10/27/2021	PRODUCERS DAIRY FOOD INC. DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019				371.64 279.81 558.18 374.52 260.72 223.27 186.54 279.81 428.54

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04	00392254	10/27/2021	WELLS FARGO FINANCIAL INC.								424.39
	PC200123	21/22	ROH COPIER LEASE								424.39
				010-0000-0-5650-00-0000-7200-000000-001-0014							Sub total:
04	00392255	10/27/2021	WILSON LANGUAGE								148.80
	PO200465		DESK WRITING STRIPS								148.80
				010-6300-0-4200-00-1110-1000-000000-001-0017							Sub total:
04	00392256	10/27/2021	AMAZON CAPITAL SERVICES INC.								205.13
	PO200599		OFFICE SUPPLIES								98.20
	PO200447		OFFICE SUPPLIES								76.91
	PO200580		SUPPLIES								598.35
	PO200537		SPORTS SUPPLIES								325.32
	CM200032		CLASSROOM/OFFICE SUPPLIES								79.97
	PO200579		SUPPLIES FOR CUSTODIAN								408.67
	PO200497		CUSTODIAL SUPPLIES								120.48
	PO200534		BATTERIES FOR WALKIE TALKIE								101.68
	PO200487		BOOKS 6TH GRADE								56.65
	CM200031		CLASSROOM/OFFICE SUPPLIES								91.21
	PO200550		CUM FOLDERS AND TWO HOLE PUNCH								127.71
	PO200483		ITEMS FOR THERAPIST								915.00
	PO200565		SUPPLIES FOR STUDENTS								16.33
	PO200038		CLASSROOM SUPPLIES								242.50
	PO200529		MRS. TREWMAN OFFICE SUPPLIES								486.91
	PO200535		OFFICE SUPPLIES								191.37
	PO200530		RAFAEL GARCIA'S ORDER								13.10
	PO200596		CLASSROOM SUPPLIES								36.73
	CM200033		CLASSROOM/OFFICE SUPPLIES								29.48
	PO200439		STUDENT STORE INCENTIVES								146.12
	PO200452		COUNSELING SUPPLIES, D. ROMERO								355.10
	PO200458		TEACHER SUPPLIES								52.41
	PO200549		TEACHERS SUPPLIES								6.33
	CM200030		CLASSROOM/OFFICE SUPPLIES								611.06
	PO200544		SCHOOL SUPPLIES								206.38
	PO200558		OFFICE / TEACHER								83.82
	PO200593		OFFICE SUPPLIES / TEACHER								159.24
	CM200028		CLASSROOM/OFFICE SUPPLIES								783.50
	PO200557		PE								20.75
	CM200029		CLASSROOM/OFFICE SUPPLIES								89.50
	PO200595		LIBRARY SUPPLIES								327.73
	PO200474		LIBRARY SUPPLIES								111.70
	PO200506		TEACHER SUPPLIES								113.62
	PO200505		OFFICE FURNITURE								294.35
	PO200540		AVID STUDENT SUPPLIES								31.44
	PO200389		MATERIALS CTE STEAM								146.38
	PO200555		CLASS SUPPLIES FOR M/S								1,028.69
	PO200462		MILD/MODERATE SANTANA								7,579.78
											Sub total:
04	00392276	10/28/2021	ARAMARK UNIFORM SERVICES INC.								85.42
	PO200146	21/22	UNIFORM SERVICES								
				010-0000-0-5830-00-0000-8200-082010-001-0014							

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04	00392292	10/28/2021	U.S. BANK EQUIPMENT FINANCE	010-1100-0-5650-00-1110-2700-000000-005-0005				61.19
	PO200360	21/22	COPIER LEASE					61.19
04	00392332	11/01/2021	AT&T	010-0000-0-5930-00-0000-8200-000000-001-0014				2,670.94
	PO200108	21/22	PHONE SERVICE					2,670.94
04	00392333	11/01/2021	ATKINSON ANDERSON LOYA	010-0000-0-5822-00-0000-7300-000000-001-0014				223.79
	PV200120		BANK FEES					6,069.00
	PO200145	21/22	LEGAL SERVICES	010-0000-0-5845-00-0000-7200-000000-001-0014				2,122.31
	PO200145	21/22	LEGAL SERVICES	010-0000-0-5845-00-0000-7200-000000-001-0014				17,200.32
	PO200145	21/22	LEGAL SERVICES	010-0000-0-5845-00-0000-7400-000000-001-0003				23,987.26
	PO200145	21/22	LEGAL SERVICES	010-0000-0-5845-00-0000-7400-000000-001-0003				49,602.68
04	00392334	11/01/2021	BAY AREA SPEECH AND LANGUAGE	010-6500-0-5830-00-5001-3150-000000-001-0015				875.00
	PO200369		SPEED SPEECH THERAPY CONTRACT					875.00
04	00392335	11/01/2021	BENCHMARK EDUCATION COMPANY	010-1100-0-4310-00-1110-1000-000000-002-0002				353.97
	PO200522		TAKE HOME READERS	010-6300-0-4200-00-1110-1000-000000-001-0017				596.51
	PO200461		DECODABLE READERS					950.48
04	00392336	11/01/2021	BRIGHT EYES ENTERPRISE INC.	010-0000-0-4310-00-0000-3140-000000-001-0023				47.16
	PO200277		HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023				509.85
	PO200277		HEALTH SUPPLIES	010-0000-0-9512-00-0000-0000-000000-000-0000				47.16-
	PO200277		HEALTH SUPPLIES					509.85
04	00392337	11/01/2021	COMMITTEE FOR CHILDREN	010-6500-0-5846-00-5750-1110-000000-001-0015				2,259.00
	PO200684		SECOND STEP RENEWAL					2,259.00
04	00392338	11/01/2021	DIDAX EDUCATIONAL RESOURCES	010-6300-0-4200-00-1110-1000-000000-001-0017				283.48
	PO200436		MANIPULATIVE KITS					283.48
04	00392339	11/01/2021	EYSTER, MIRANDA	010-0000-0-5210-00-0000-3140-000000-001-0023				95.42
	TC200009		MILEAGE/PERSONAL EXP REIMB					95.42
04	00392340	11/01/2021	GOLD STAR FOODS	130-5310-0-4710-00-0000-3700-000000-001-0019				8,147.64
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				4,688.14
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				2,213.40
	PO200102	FY 2021-22	SN FOOD					15,049.18
04	00392341	11/01/2021	GOPHER SPORTS EQUIPMENT	010-1100-0-4310-00-1110-1000-042100-001-0014				2,149.95
	PO200054		CAL-SPORTS EQUIP					2,149.95

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04	00392342	11/01/2021	GREAT MINDS LLC						
	PO200158		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017					1,292.60
	PO200158		EUREKA MATH MATERIALS	010-6300-0-4200-00-1110-1000-000000-001-0017					13,974.01
	PO200158		EUREKA MATH MATERIALS	010-6300-0-9512-00-0000-0000-000000-000-0000					1,292.60-
									Sub total:
									8,016.98
									10,166.93
04	00392343	11/01/2021	GREEN NINJA						
	PO200022		SUBSCRIPTION	010-1100-0-5846-00-1110-1000-000000-013-0013					3,040.00
									Sub total:
									3,040.00
04	00392344	11/01/2021	MCH ELECTRIC INC.						
	PV200121		CONTRACTED SERVICES	350-0000-0-5830-00-0000-8500-000000-007-0014					4,000.00
									Sub total:
									4,000.00
04	00392345	11/01/2021	MID-VALLEY SUPPLY						
	PO200060		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-005-0014					277.04
									Sub total:
									277.04
04	00392346	11/01/2021	MORRISON, MATTHEW						
	TC200007		MLEAGE/PERSONAL EXP REIMB	010-6500-0-5210-00-5001-2100-000000-001-0015					183.68
									Sub total:
									183.68
04	00392347	11/01/2021	PALACE BUSINESS SOLUTIONS						
	PO200234		OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017					30.80
	PO200115	21/22	MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014					61.48
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005					4.35
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005					3.59
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005					2.17
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005					4.80
	PO200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011					6.54
	PO200337		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011					12.97
	PO200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011					5.56
	PO200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011					2.50
	PO200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011					5.22
	PO200057		OFFICE SUPPLIES	010-1100-0-4310-00-1110-2700-000000-005-0005					30.32
									Sub total:
									170.30
04	00392348	11/01/2021	PRODUCERS DAIRY FOOD INC.						
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					466.35
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					410.89
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					242.36
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					11.63
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					187.26
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					582.88
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					332.17
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					855.64
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					335.62
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					186.54
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					

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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	00392401	11/04/2021	AT&T						
	PO200107	21/22	PHONE SERVICE - ECE	010-0000-0-5930-00-0000-8200-000000-044-0014					36.23
				Sub total:					36.23
04	00392402	11/04/2021	BENCHMARK EDUCATION COMPANY						
	PO200295		CONSUMABLES	010-6300-0-4200-00-1110-1000-000000-001-0017					283.80
	PO200470		GROUP READERS	010-6300-0-4200-00-1110-1000-000000-001-0017					324.75
				Sub total:					608.55
04	00392403	11/04/2021	CAN TRACTORS						
	PV200122		BANK FEES	010-0000-0-5822-00-0000-7300-000000-001-0014					5.09
	PO200094		GROUPS TRACTOR REPAIRS	010-8150-0-5675-00-0000-8110-000000-001-0016					339.41
				Sub total:					344.50
04	00392404	11/04/2021	CALIF DEPT. OF JUSTICE						
	PO200109	21/22	FINGERPRINTING	010-0000-0-5870-00-0000-7400-000000-001-0003					851.00
				Sub total:					851.00
04	00392405	11/04/2021	CCSLI INC						
	PO200368		STGN LANG INTERPRETER CONTRACT	010-6500-0-5830-00-5750-1135-000000-001-0015					1,700.00
				Sub total:					1,700.00
04	00392406	11/04/2021	CDWG						
	PO200680		COMPUTER SUPPLIES	010-0000-0-4320-00-0000-3140-000000-001-0023					302.47
	PO200682		COMPUTER SUPPLIES/EQUIP.	010-0000-0-4320-00-0000-3140-000000-001-0023					295.77
	PO200687		EQUIPMENT	010-0000-0-4320-00-0000-7700-000000-001-0018					108.36
				Sub total:					706.60
04	00392407	11/04/2021	CITY OF HOLLISTER						
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014					6,316.80
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014					651.18
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014					1,323.21
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-005-0014					2,455.90
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014					63.86
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014					2,195.44
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-010-0014					2,226.28
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-010-0014					2,580.78
				Sub total:					17,813.45
04	00392408	11/04/2021	COOLE SCHOOL INC.						
	PO200703		PLANNERS	010-1100-0-4310-00-1110-1000-000000-007-0007					29.88
	PO200703		PLANNERS	010-1100-0-4310-00-1110-1000-000000-007-0007					323.00
	PO200703		PLANNERS	010-1100-0-9512-00-0000-0000-000000-000-0000					29.88-
				Sub total:					323.00
04	00392409	11/04/2021	CURRICULUM ASSOCIATES LLC.						
	PO200481		I READY KINDER	010-1100-0-5846-00-1110-1000-000000-002-0002					2,610.00
				Sub total:					2,610.00

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04	00392410	11/04/2021	DAMM GOOD SPRING WATER					
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023				16.47
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023				38.43
	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				146.33
04	00392411	11/04/2021	DOMINOS PIZZA					
	PO200632		STUDENT INCENTIVES	010-1100-0-4310-00-1110-1000-000000-005-0005				48.55
								48.55
04	00392412	11/04/2021	EDITHORY LLC					
	PO200502		SPEED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015				2,021.31
	PO200502		SPEED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5770-1110-000000-001-0015				1,833.09
								3,854.40
04	00392413	11/04/2021	PASTENAL COMPANY					
	PO200653		PPE - GLOVES, FACE MASKS	010-3212-0-4310-00-1110-1000-000000-001-0014				38,237.50
								38,237.50
04	00392414	11/04/2021	GOLD STAR FOODS					
	CM200035		FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				150.15-
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				17,683.99
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				2,168.75
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				3,012.53
04	00392415	11/04/2021	GOLDEN BEAR FIRE EXTINGUISHER					
	PO200376		CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016				289.61
								289.61
04	00392416	11/04/2021	GREAT MINDS LLC					
	PO200637		EUREKA MATH MODULES	010-6300-0-4200-00-1110-1000-000000-001-0017				30.56
	PO200637		EUREKA MATH MODULES	010-6300-0-4200-00-1110-1000-000000-001-0017				330.34
	PO200637		EUREKA MATH MODULES	010-6300-0-9512-00-0000-0000-000000-000-0000				30.56-
								330.34
04	00392417	11/04/2021	GUTIERREZ, YIMT W					
	PO200409		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023				1,980.00
								1,980.00
04	00392418	11/04/2021	GUZMAN, KATRINA A					
	PV200123		LEGAL EXPENSE	010-6500-0-5845-00-5750-1110-655845-001-0015				30,322.24
								30,322.24
04	00392419	11/04/2021	HILLYARD INC.					
	PO200563		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-011-0014				673.73
								673.73

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04	00392420	11/04/2021	HOUGHTON MIEFLIN HARCOURT					
	PO200692		HMH COLLECTIONS PD FOR AAA	010-4035-0-5830-00-1110-2100-000000-001-0017				800.00
	PO200701		HMH -LOW INCIDENCE CURRICULUM	010-6500-0-4310-00-5770-1120-000000-001-0015				16.75
				Sub total:				816.75
04	00392421	11/04/2021	JOHNNYPOPS LLC					
	PO200690		DIRECT PURCHASE	130-5310-0-4710-00-0000-3700-000000-001-0019				8,568.00
				Sub total:				8,568.00
04	00392422	11/04/2021	MCCOIGAN & ASSOCIATES INC.					
	PO200503		SPEED ASSISTIVE TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015				706.50
	PO200503		SPEED ASSISTIVE TECH CONTRACT	010-6500-0-5830-00-5770-1120-000000-001-0015				706.50
				Sub total:				1,413.00
04	00392423	11/04/2021	MEDICAL BILLING TECHNOLOGIES					
	PO200735	21/22	CONTRACTED SERVICES	010-9056-0-5830-00-1110-3140-000000-001-0014				200.00
				Sub total:				200.00
04	00392424	11/04/2021	MID-VALLEY SUPPLY					
	PO200060		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-005-0014				66.37
	PO200440		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014				47.59
	PO200440		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014				128.78
	PO200440		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014				24.41
				Sub total:				267.15
04	00392425	11/04/2021	MONARCH TRUCK CENTER					
	PO200166		REFRIGERATED TRUCK LEASE	130-5310-0-5620-00-0000-3700-000000-001-0019				3,275.99
				Sub total:				3,275.99
04	00392426	11/04/2021	NICHOLS-MEIBURG & ROSSETTO,					
	PO200752	21/22	ENGINEERING SERVICES	250-9025-0-6210-00-0000-8500-000000-011-0001				13,250.00
				Sub total:				13,250.00
04	00392427	11/04/2021	PACIFIC GAS & ELECTRIC					
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-001-0014				92.14
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-002-0014				2,475.27
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-004-0014				3,254.59
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-005-0014				59.90
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-006-0014				396.20
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-007-0014				47.86
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-008-0014				123.25
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-010-0014				38.46
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-011-0014				7,153.61
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-012-0014				82.38
				Sub total:				13,723.66
04	00392428	11/04/2021	PACIFIC SUPPLY SYSTEMS INC					
	PO200490	SY 2021-22	SAFETY/SANITATION	130-5310-0-5830-00-0000-3700-000000-001-0019				612.00
				Sub total:				612.00
04	00392429	11/04/2021	PALACE BUSINESS SOLUTIONS					
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005				337.39
				Sub total:				337.39

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04	00392430	11/04/2021	RAYMOND HANDLING CONCEPTS CORP								
	PO200070	SY 21-22	FORKLIFT MAINTENANCE	130-5310-0-5675-00-0000-3700-000000-001-0019							93.19
	PO200070	SY 21-22	FORKLIFT MAINTENANCE	130-5310-0-5675-00-0000-3700-000000-001-0019							71.78
											164.97
											Sub total:
04	00392431	11/04/2021	RIVERSIDE INSIGHTS								
	PO200516	SPED ASSESSMENT KIT		010-6500-0-4310-00-5001-3160-000000-001-0015							2,073.41
											2,073.41
											Sub total:
04	00392432	11/04/2021	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
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-004-0014							1,474.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-005-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-006-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-007-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-008-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-010-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-011-0014							737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-012-0014							737.00
											Sub total:
04	00392433	11/04/2021	SAFEMWAY acct #130815								
	PO200029	SCHOOL SUPPLY - Y - MISCELLANEOUS		010-1100-0-4310-00-1110-1000-000000-008-0008							85.20
	PO200639	MATERIALS-CTE STEAM		010-3182-0-4310-00-1110-1000-000000-008-0017							20.96
	PO200099	FY 21-22 FOOD FOR SN DEPT		130-5310-0-4710-00-0000-3700-037020-001-0019							38.91
											Sub total:
											145.07
04	00392434	11/04/2021	SCHOOL HEALTH CORP								
	PO200670	HEALTH SUPPLIES		010-0000-0-4310-00-0000-3140-000000-001-0023							191.87
	PO200665	HEALTH SUPPLIES		010-0000-0-4310-00-0000-3140-000000-001-0023							104.60
											Sub total:
											296.47
04	00392435	11/04/2021	SCHOOL SPECIALTY LLC								
	CM200036	BOOKS & REFERENCE MATERIALS		010-6500-0-4290-00-5770-1120-000000-001-0015							828.12
	PV200124	CLASSROOM/OFFICE SUPPLIES		010-6500-0-4310-00-5750-3140-000000-001-0015							263.02
	PO200137	RSS SPED SENSORY RM EQUIPMENT		010-6500-0-4310-00-5770-1110-000000-005-0015							326.47
	PO200312	CV SOAR/THERAPEUTIC ROOM		010-6546-0-4310-00-5750-1110-000000-007-0015							326.47
	PO200313	MAZE SOAR/THERAPEUTIC ROOM		010-6546-0-4310-00-5750-1110-000000-007-0015							329.49
	PO200313	MAZE SOAR/THERAPEUTIC ROOM		010-6546-0-4310-00-5750-1110-000000-007-0015							326.47
											Sub total:
											743.80
04	00392436	11/04/2021	SIERRA SCHOOL EQUIPMENT								
	PO200037	LIBRARY FURNITURE		010-0000-0-4310-00-1110-2420-000000-008-0014							3,939.56

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04	00392437	11/04/2021	SOUTHWEST SCHOOL AND OFFICE SUPPLIES	010-0000-0-4400-00-1110-2420-000000-008-0014					7,118.73
				010-0000-0-4400-00-1110-2420-000000-008-0014					3,765.85
				Sub total:					14,824.14
				010-1100-0-4310-00-1110-1000-000000-010-0010					26.71
				010-1100-0-4310-00-1110-1000-000000-010-0010					7.32
04	00392438	11/04/2021	STAPLES INC. OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010					4.29
				010-1100-0-4310-00-1110-1000-000000-010-0010					16.90
				010-1100-0-4310-00-1110-1000-000000-010-0010					69.61
				Sub total:					124.83
				010-0000-0-4310-00-0000-7400-000000-001-0003					214.14
04	00392439	11/04/2021	SUNNYSLOPE WATER DISTRICT	Sub total:					214.14
				010-0000-0-5555-00-0000-8200-000000-002-0014					3,261.77
				010-0000-0-5555-00-0000-8200-000000-002-0014					133.82
				010-0000-0-5555-00-0000-8200-000000-002-0014					1,622.79
				010-0000-0-5555-00-0000-8200-000000-007-0014					2,318.92
				010-0000-0-5555-00-0000-8200-000000-008-0014					32.54
				010-0000-0-5555-00-0000-8200-000000-008-0014					635.31
				010-0000-0-5555-00-0000-8200-000000-008-0014					83.18
				010-0000-0-5555-00-0000-8200-000000-008-0014					1,622.64
				010-0000-0-5555-00-0000-8200-000000-011-0014					181.92
				010-0000-0-5555-00-0000-8200-000000-011-0014					318.56
				010-0000-0-5555-00-0000-8200-000000-012-0014					36.76
				010-0000-0-5555-00-0000-8200-000000-012-0014					1,983.62
				010-0000-0-5555-00-0000-8200-000000-012-0014					1,916.34
				010-0000-0-5555-00-0000-8200-000000-012-0014					8.73
04	00392440	11/04/2021	SYSCO FOOD SERVICES	Sub total:					14,156.90
				130-5310-0-4710-00-0000-3700-000000-001-0019					79.50-
				130-5310-0-4710-00-0000-3700-000000-001-0019					5,363.75
04	00392441	11/04/2021	VINCE'S OFFICE SUPPLY	Sub total:					5,284.25
				213-9025-0-4310-00-0000-8500-000000-011-0001					8,678.82
				213-9025-0-4310-00-0000-8500-000000-011-0001					5,888.03
				213-9025-0-4400-00-0000-8500-000000-011-0001					4,999.83
				213-9025-0-4400-00-0000-8500-000000-011-0001					3,583.40
04	00392442	11/04/2021	WELLS FARGO FINANCIAL INC.	Sub total:					23,150.08
				010-0000-0-5650-00-0000-7200-000000-001-0014					316.22
				Sub total:					316.22
04	00392578	11/09/2021	ACSA MISCELLANEOUS DEDUCTIONS	Sub total:					1,961.36
				010-0000-0-9946-00-0000-0000-000000-000-0000					1,961.36
				Sub total:					1,961.36

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04	00392579	PV200131	11/09/2021 AMERICAN FIDELITY ASSURANCE CO MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000000-000-0000	Sub total:	7,132.76
04	00392580	PV200128	11/09/2021 HOLLISTER PREP SCHOOL TRF TO CHARITERS-IN LIEU TAXES	010-0000-0-8096-00-0000-0000000-000-0000	Sub total:	124,806.45
04	00392581	PV200129	11/09/2021 METLIFE SMALL BUSINESS CENTER OTHER INSURANCE	010-0000-0-9944-00-0000-0000000-000-0000	Sub total:	1,429.19
04	00392582	PV200130	11/09/2021 SELF-INSURED SCHOOLS OF CALIF RETIREE BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014		375.60
		PV200130	RETIRED BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014		3,322.10
		PV200130	RETIRED BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014		22,994.00
		PV200130	RETIRED BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-0000000-001-0014		176.80
		PV200130	RETIRED BENEFITS-CLASSIFIED	010-0000-0-3702-00-1110-1000-0000000-001-0014		6,672.00
		PV200130	VISION INSURANCE	010-0000-0-9940-00-0000-0000000-000-0000		10,526.00
		PV200130	DENTAL INSURANCE	010-0000-0-9941-00-0000-0000000-000-0000		57,579.80
		PV200130	MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000000-000-0000	Sub total:	716,189.37
						817,827.67
04	00392583	PV200126	11/09/2021 SISG FLEX HEALTH MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000000-000-0000	Sub total:	1,243.94
04	00392584	PV200125	11/09/2021 VISION SERVICE PLAN VISION INSURANCE	010-0000-0-9940-00-0000-0000000-000-0000	Sub total:	207.55
04	00392585	PO200196	11/09/2021 101 VOICE TELEPHONE SERVICES	010-0000-0-5930-00-0000-8200-0000000-001-0014	Sub total:	4,233.49
04	00392586	PO200001	11/09/2021 A TOOL SHED EQUIP RENTAL INC MAINTENANCE EQUIPMENT RENTAL.	010-8150-0-5622-00-0000-8110-0000000-001-0016	Sub total:	63.50
04	00392587	PO200381	11/09/2021 A&N PLUMBING INC CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-0000000-001-0016	Sub total:	365.00
04	00392588	PO200569	11/09/2021 AMAZON CAPITAL SERVICES INC. SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5001-2100-0000000-001-0015		65.60
		PO200569	SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5750-1110-0000000-001-0015		32.80
		PO200569	SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5770-1120-0000000-001-0015	Sub total:	229.60
04	00392589	PO200424	11/09/2021 AMERICAN SUPPLY COMPANY CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014	Sub total:	654.19
						654.19

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func Cstctr	Ste Mgr	Expenditure	
04	00392612	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				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				135.00	
04	00392609	11/09/2021	RENAISSANCE LEARNING INC	010-8150-0-5830-00-0000-8200-000000-001-0016				85.00	
	PO200746	LICENSES						1,642.00	
				010-0000-0-5846-00-1110-1000-704500-001-0017				478.75	
				Sub total:				478.75	
04	00392610	11/09/2021	RODRIGUEZ, VANESSA	010-6500-0-5210-00-5001-2100-000000-001-0015				6.16	
	TC200012	MILEAGE/PERSONAL EXP REIMB						6.16	
				Sub total:					
04	00392611	11/09/2021	SANDMAN INC.	010-8150-0-4380-00-0000-8110-000000-001-0016				218.50	
	PO200003	GOODS SUPPLIES						218.50	
				Sub total:					
04	00392612	11/09/2021	SOUTHWEST SCHOOL AND OFFICE SU	010-1100-0-4310-00-1110-1000-000000-010-0010				5.99	
	PO200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010				28.83	
	PO200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010				40.05	
				Sub total:				74.87	
04	00392613	11/09/2021	SUBTIME STICKSCREEN	010-6500-0-4310-00-5001-2100-000000-001-0015				596.51	
	PO200755	SPED DEPT. STAFF LOGO T-SHIRTS						596.51	
				Sub total:					
04	00392614	11/09/2021	THERMO KING OF SALINAS INC	130-5310-0-4310-00-0000-3700-000000-001-0019				158.40	
	PO200657	SERVICE TRUCK REFER						158.40	
				Sub total:					
04	00392615	11/09/2021	VERSA PRODUCTS INC	010-0405-0-4310-00-0000-7600-000000-001-0016				399.00	
	PO200235	STT STAND DESK						399.00	
				Sub total:					
04	00392616	11/09/2021	VINCE'S OFFICE SUPPLY	213-9025-0-4310-00-0000-8500-000000-011-0001				16,335.19	
	PO200346	RSS FURNITURE		213-9025-0-4310-00-0000-8500-000000-011-0001				30,207.90	
	PO200346	RSS FURNITURE		213-9025-0-4310-00-0000-8500-000000-011-0001				626.93	
	PO200346	RSS FURNITURE		213-9025-0-4310-00-0000-8500-000000-011-0001				3,903.50	
04	00392617	11/09/2021	ZENDEJAS, ENRIQUE	213-9025-0-4310-00-0000-8500-000000-011-0001				13,011.68	
	TC200010	MILEAGE/PERSONAL EXP REIMB		213-9025-0-4400-00-0000-8500-000000-011-0001				25,944.14	
				213-9025-0-4400-00-0000-8500-000000-011-0001				7,789.45	
				Sub total:				97,818.79	
				010-0000-0-5210-00-0000-7700-000000-001-0018				32.26	
				Sub total:				32.26	
				Total Warrants Issued:					2,337,750.99
				Total Warrants Canceled:					22.96
				Total Warrants (Issued - Canceled):					2,337,728.03