

Report title: DECEMBER BOARD WARRANT REPORT

With account detail: Y

Date issued range: 11/10/2021 - 12/08/2021

Warrant number range: -

Sort by: Warrant #

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DECEMBER BOARD WARRANT REPORTBoard Warrant Approval List  
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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Site Mngr	Expenditure
04	<00386918> Canceled FY100233	11/29/2021	CRUZ, MAYLA CLASSROOM/OFFICE SUPPLIES	010-6500-0-4310-00-5001-2100-000000-001-0015	<				119.44 > Sub total: < 119.44 >
04	00392750 PO200001 PO200001	11/16/2021	A TOOL SHED EQUIP RENTAL, INC MAINTENANCE EQUIPMENT RENTAL MAINTENANCE EQUIPMENT RENTAL	010-8150-0-5622-00-0000-8110-000000-001-0016 010-8150-0-5622-00-0000-8110-000000-001-0016					81.50 61.50 Sub total: 143.00
04	00392751 PO200381	11/16/2021	A&N PLUMBING INC CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					1,525.00 Sub total: 1,525.00
04	00392752 PO200062 PO200062 PO200062	11/16/2021	AMERICAN SECURITY CABINETS INC PPE SUPPLIES / KEYS TO BOOKRO PPE SUPPLIES / KEYS TO BOOKRO PPE SUPPLIES / KEYS TO BOOKRO	010-3212-0-4310-00-1110-1000-000000-001-0014 010-3212-0-4310-00-1110-1000-000000-001-0014 010-3212-0-9512-00-0000-0000-000000-000-0000					6.31 74.72 6.91- Sub total: 74.72
04	00392753 PO200542	11/16/2021	AMERICAN SUPPLY COMPANY CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-011-0014					134.16 Sub total: 134.16
04	00392754 PO200793	11/16/2021	AMN ALLIED SERVICES LLC OCCUPATIONAL THER. CONTRACT	010-6500-0-5830-00-5770-3150-000000-001-0015					2,720.00 Sub total: 2,720.00
04	00392755 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146	11/16/2021	ARMARK UNIFORM SERVICES INC. 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES 21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014 010-0000-0-5830-00-0000-8200-082010-001-0014 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016 010-8150-0-5830-00-0000-8110-000000-001-0016					66.31 85.42 223.91 272.55 148.78 103.13 284.19 52.10 216.09 190.23 387.24 393.42 Sub total: 2,423.37
04	00392756 PY200134 PO200587	11/16/2021	BENCHMARK EDUCATION COMPANY BOOKS & REFERENCE MATERIALS COSUMABLES	010-6300-0-4200-00-1110-1000-000000-001-0017 010-6300-0-4200-00-1110-1000-000000-001-0017					54.60 737.88 Sub total: 792.48
04	00392757 PY200135	11/16/2021	CEJA, DANNY MILEAGE/PERSONAL EXP REIMB	010-7420-0-5210-00-0000-7200-000000-001-0014					22.96 Sub total: 22.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Reest Y	Objt SO	Goal Func	Catctr	Ste Mngr	Expenditure
04	00392758	11/16/2021	CENTRAL COAST SYSTEMS INC						
	PO200379		CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					2,040.00
				Sub total:					2,040.00
04	00392759	11/16/2021	CHARTER COMMUNICATIONS SERVICES						
	PO200526			010-0000-0-5933-00-0000-7700-000000-001-0018					12,136.49
				Sub total:					12,136.49
04	00392760	11/16/2021	CITY OF HOLLISTER						
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-005-0014					77.77
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014					952.60
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014					972.35
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-007-0014					1,271.25
				Sub total:					3,273.97
04	00392761	11/16/2021	FAGEN FRIEDMAN & FULLPROST LLP						
	PO200645		AGREEMENT FOR LEGAL SERVICES	010-6500-0-5845-00-5001-2100-655845-001-0015					3,778.50
				Sub total:					3,778.50
04	00392762	11/16/2021	GOLD STAR FOODS						
	PO200102	FY 2021-22	SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					12,216.18
				Sub total:					12,216.18
04	00392763	11/16/2021	GREENFIELD LEARNING INC						
	PO200604		LEXIA READING LICENSE	010-3010-0-5846-00-1110-1000-000000-002-0002					7,520.00
				Sub total:					7,520.00
04	00392764	11/16/2021	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	00392765	11/16/2021	HOLLISTER SAFE & LOCK INC						
	PO200088		LOCK AND KEY PARTS AND SUPPLY	010-8150-0-4180-00-0000-8110-000000-001-0016					157.32
				Sub total:					157.32
04	00392766	11/16/2021	HOLLISTER YOUTH ALLIANCE						
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-004-0017					15,081.16
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-004-0017					17,604.28
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-004-0017					2,675.45
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-006-0017					2,675.45
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-006-0017					12,410.13
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-006-0017					14,049.22
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-008-0017					5,775.27
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-008-0017					1,337.73
	PO200794	21/22	ASES	010-6010-0-5830-00-1110-1000-000000-008-0017					5,149.29
				Sub total:					77,657.98
04	00392767	11/16/2021	INDUSTRIAL CASTER AND WHEEL CO						
	PO200705		DOLLIES	130-5310-0-4310-00-0000-3700-000000-001-0019					1,105.89
				Sub total:					1,105.89

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04	00392768	11/16/2021	LEARNING WITHOUT TEARS TK TE AND CLASSROOM KITS	010-6300-0-4200-00-1110-1000-000000-001-0017					497.73 Sub total:
04	00392769	11/16/2021	LOWE'S FLOORING FOR SNACK PROGRAM	130-5310-0-4310-00-0000-3700-000000-001-0019					1,697.22 Sub total:
04	00392770	11/16/2021	MBS 21/22 MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-006-0006					125.26 Sub total:
04	00392771	11/16/2021	MTD-VALLEY SUPPLY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-007-0014 010-0000-0-4380-00-0000-8200-082010-012-0014					128.04 407.02 Sub total:
04	00392772	11/16/2021	MURPHY, JASMIN CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-041120-001-0014					139.03 Sub total:
04	00392773	11/16/2021	P&R PAPER SUPPLY CO INC FY 21-22 SN SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019					1,308.29 Sub total:
04	00392774	11/16/2021	PACIFIC COAST TERMITE INC. WARRANTY RENEWAL FOR CALAVERAS	010-8150-0-5830-00-0000-8110-000000-001-0016					500.00 Sub total:
04	00392775	11/16/2021	PACIFIC GAS & ELECTRIC 21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-010-0014					29.65 Sub total:
04	00392776	11/16/2021	PACIFIC SUPPORT SYSTEMS INC SY 2021-22 SAFETY/SANITATION	130-5310-0-5830-00-0000-3700-000000-001-0019					919.00 Sub total:
04	00392777	11/16/2021	PALACE BUSINESS SOLUTIONS OPEN PO FOR SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002 010-1100-0-4310-00-1110-1000-000000-005-0005 010-1100-0-4310-00-1110-1000-000000-005-0005 010-1100-0-4310-00-1110-1000-000000-005-0005 010-1100-0-4310-00-1110-1000-000000-007-0007 010-1100-0-4310-00-1110-1000-000000-008-0008 010-1100-0-4310-00-1110-1000-000000-008-0008 010-1100-0-4310-00-1110-1000-000000-008-0008 010-1100-0-4310-00-1110-1000-000000-008-0008 010-1100-0-4310-00-1110-1000-000000-011-0011 010-1100-0-4310-00-1110-1000-000000-012-0012 010-1100-0-4310-00-1110-1000-000000-012-0012				230.81 29.40 16.33 9.78 159.88 21.84 26.13 52.33 79.75 35.28 45.95 860.80	

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04	00392778	11/16/2021	PINE HILL SOUTH NPS ISA FOR NON PUBLIC SCHOOL ISA FOR NON PUBLIC SCHOOL	010-6500-0-5100-00-5750-1190-650100-001-0015					5,961.00
	PO200787			010-6500-0-5100-00-5750-1190-650100-001-0015					11,290.00
				Sub total:					17,251.00
	00392779	11/16/2021	PRODUCERS DAIRY FOOD INC.	130-5310-0-4710-00-0000-3700-000000-001-0019					456.48
	PO200195			130-5310-0-4710-00-0000-3700-000000-001-0019					189.69
	PO200195			130-5310-0-4710-00-0000-3700-000000-001-0019					683.72
04	00392780	11/16/2021	RO HEALTH INC. SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					2,514.50
	PO200367			010-6500-0-5830-00-5770-1120-000000-001-0015					2,514.50
				Sub total:					5,029.00
	00392781	11/16/2021	SAFEMAX acct #130815 ADMIN MEETINGS ADMIN MEETINGS	010-1100-0-4310-00-1110-2700-000000-005-0005					96.46
	PO200767			010-1100-0-4310-00-1110-2700-000000-005-0005					119.20
	PO200056			010-6500-0-4310-00-5001-2100-000000-001-0015					118.51
	PO200386			Sub total:					334.17
	00392782	11/16/2021	SANDMAN INC. GROUNDS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					2,914.79
	PO200003			Sub total:					2,914.79
	00392783	11/16/2021	SCHOOL SERVICES OF CALIF. INC. 21/22 FISCAL SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014					320.00
	PO200122			Sub total:					320.00
	00392784	11/16/2021	TRICOUNTIES SPEECH SERVICES IN 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015					18,425.00
	PO200493			Sub total:					18,425.00



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04	00392960	11/19/2021	AT&T MOBILITY						
			PO200398	010-0000-0-5932-00-0000-2100-000000-001-0023				68.81	
			PO200398	010-0000-0-5932-00-0000-2130-000000-001-0023				78.09	
			PO200398	010-0000-0-5932-00-0000-3140-000000-001-0023				135.81	
			PO200398	010-0000-0-5932-00-0000-7150-000000-001-0001				115.91	
			PO200398	010-0000-0-5932-00-0000-7200-000000-002-0014				86.65	
			PO200398	010-0000-0-5932-00-0000-7200-000000-004-0014				137.97	
			PO200398	010-0000-0-5932-00-0000-7200-000000-005-0014				292.73	
			PO200398	010-0000-0-5932-00-0000-7200-000000-006-0014				125.15	
			PO200398	010-0000-0-5932-00-0000-7200-000000-007-0014				149.46	
04	00392962	11/19/2021	BAY AREA SPEECH AND LANGUAGE						
			PO200398	010-0000-0-5932-00-0000-7400-000000-001-0003				216.85	
			PO200398	010-0000-0-5932-00-0000-7400-000000-001-0003				219.85	
			PO200398	010-0000-0-5932-00-0000-7400-000000-001-0003				360.95	
			PO200398	010-0000-0-5932-00-0000-7200-000000-013-0014				38.27	
			PO200398	010-0000-0-5932-00-0000-7300-000000-001-0014				216.85	
			PO200398	010-0000-0-5932-00-0000-7400-000000-001-0003				219.85	
			PO200398	010-0000-0-5932-00-0000-7700-000000-001-0018				360.95	
			PO200398	010-0000-0-5932-00-0000-1100-000000-001-0023				296.32	
			PO200398	010-3060-0-5932-00-7110-1000-000000-001-0022				474.74	
04	00392963	11/19/2021	CONTAINER RENTAL FEES						
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				1,294.61	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
			PO200148	010-8150-0-5622-00-0000-8110-000000-001-0016				475.24	
04	00392964	11/19/2021	CENAGAGE LEARNING INC.						
			PO200708	010-6300-0-4100-00-1110-1000-000000-001-0017				526.37	
			PO200708	010-6300-0-4100-00-1110-1000-000000-001-0017				526.37	
			PO200708	010-6300-0-4100-00-1110-1000-000000-001-0017				526.37	
			PO200708	010-6300-0-4100-00-1110-1000-000000-001-0017				526.37	
04	00392965	11/19/2021	CSM CONSULTING INC						
			PO200810	010-0000-0-5830-00-0000-7700-000000-001-0018				2,725.00	
			PO200810	010-0000-0-5830-00-0000-7700-000000-001-0018				2,725.00	
			PO200810	010-0000-0-5830-00-0000-7700-000000-001-0018				2,725.00	
			PO200810	010-0000-0-5830-00-0000-7700-000000-001-0018				2,725.00	

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04	00392966	11/19/2021	DAMM GOOD SPRING WATER CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023					5.49
	PO200281		SY 21-22 WATER DEL FOR KITCHEN	130-5310-0-5830-00-0000-3700-000000-001-0019					11.45
	PO200147			Sub total:					16.94
04	00392967	11/19/2021	DATAPLOW BUSINESS SYSTEMS INC	010-1100-0-5610-00-1110-2700-000000-002-0002					12.57
	PO200342	21/22	GESTETNER MAINTENANCE	Sub total:					12.57
04	00392968	11/19/2021	DIDAX EDUCATIONAL RESOURCES	010-6300-0-4200-00-1110-1000-000000-001-0017					935.97
	PO200275		MATH MANIPULATIVE KITS	Sub total:					935.97
04	00392969	11/19/2021	EBS HEALTHCARE INC.	010-6500-0-5830-00-5770-3150-000000-001-0015					7,243.75
	PO200492	21/22	CONTRACTED SERVICES	Sub total:					7,243.75
04	00392970	11/19/2021	EDGES ELECTRICAL GROUP	010-0000-0-4380-00-0000-8200-082010-005-0014					463.43
	PO200743		CUSTODIAL SUPPLIES	Sub total:					463.43
04	00392971	11/19/2021	EDITHORRY LLC	010-6500-0-5830-00-5750-1110-000000-001-0015					1,598.47
	PO200502		SPED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5770-1110-000000-001-0015					1,449.63
	PO200502		SPED BEHAVIOR TECH CONTRACT	Sub total:					3,048.10
04	00392972	11/19/2021	JACKSON THERAPY PARTNERS LLC	010-6500-0-5830-00-5750-1110-000000-001-0015					2,958.96
	PO200598		SPED TCHR CONTRACT	Sub total:					2,958.96
04	00392973	11/19/2021	MONTREY CO. SCHOOLS JPA	010-0000-0-5450-00-0000-7300-000000-001-0014					23,032.00
	PV200138		OTHER INSURANCE	Sub total:					23,032.00
04	00392974	11/19/2021	NCS PEARSON INC	010-6500-0-4310-00-5001-3160-000000-001-0015					701.38
	CM200041		CLASSROOM/OFFICE SUPPLIES	010-6500-0-4310-00-5001-3160-000000-001-0015					3,518.13
	PO200515		SPED ASSESSMENT KITS	010-6500-0-4310-00-5001-3160-000000-001-0015					567.99
	PO200716		SPED ASSESSMENT KIT	010-6500-0-4310-00-5001-3160-000000-001-0015					1,691.29
	PO200572		SPED ASSESSMENTS & PROTOCOLS	010-6500-0-4310-00-5001-3160-000000-001-0015					75.82
	PO200536		SPED ASSESSMENTS / PROTOCOLS	010-6500-0-4310-00-5001-3160-000000-001-0015					743.58
	PO200517		SPED ASSESSMENTS/PROTOCOLS	010-6500-0-4310-00-5001-3160-000000-001-0015					1,321.93
	PO200570		SPED PROTOCOLS/ASSESSMENTS	010-6500-0-4310-00-5001-3160-000000-001-0015					250.00
	PO200715		Q GLOBAL SCORING SUBSCRIPTION	Sub total:					7,467.36
04	00392975	11/19/2021	PINNACLE MEDICAL GROUP INC	010-0000-0-5877-00-0000-7400-000000-001-0003					52.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					103.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					78.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					78.00



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04	00392976	11/19/2021	RFT SECURITY INC.	010-0000-0-5877-00-0000-7400-000000-001-0003							58.00
	P0200244	21/22	INTRUSION/FIRE MONITOR	010-0000-0-5877-00-0000-7400-000000-001-0003							110.00
	P0200244	21/22	INTRUSION/FIRE MONITOR	010-0000-0-5877-00-0000-7400-000000-001-0003							154.00
	P0200244	21/22	INTRUSION/FIRE MONITOR	010-0000-0-5877-00-0000-7400-000000-001-0003							50.00
				Sub total:							683.00
04	00392977	11/19/2021	RO HEALTH INC.	010-6500-0-5830-00-0000-8200-000000-004-0014							203.85
	P0200367	SPED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-0000-8200-000000-001-0015								2,248.25
	P0200367	SPED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-0000-8200-000000-001-0015								2,044.50
	P0200367	SPED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-0000-8200-000000-001-0015								2,248.24
				Sub total:							8,585.49
04	00392978	11/19/2021	RYLAND SCHOOL BUSINESS	010-0000-0-5830-00-0000-7300-000000-001-0014							1,006.25
	PV200139	CONTRACTED SERVICES		Sub total:							1,006.25
04	00392979	11/19/2021	SOUTHWEST SCHOOL AND OFFICE SU	010-1100-0-4310-00-1110-1000-000000-010-0010							6.45-
	CM200044	CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010								8.50-
	CM200043	CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010								86.96-
	CM200042	CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010								66.42
	P0200325	SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010								37.53
				Sub total:							2.04
04	00392980	11/19/2021	STEMINITY LLC.	010-7425-0-4310-00-1110-1000-000000-097-0014							11,794.64
	PV200140	CLASSROOM/OFFICE SUPPLIES		Sub total:							11,794.64
04	00392981	11/19/2021	SYSCO FOOD SERVICES	130-5310-0-4710-00-0000-3700-000000-001-0019							32,775.36
	P0200805	SPORKS	130-5310-0-4710-00-0000-3700-000000-001-0019								2,079.00
	P0200068	FY 2021-22 FOOD FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019								3,102.00
	P0200068	FY 2021-22 FOOD FOR SN		Sub total:							37,956.36
04	00392982	11/19/2021	USB SOLAR MASTER TENANT 2010	010-0000-0-5550-00-0000-8200-000000-001-0014							3,548.79
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-002-0014								2,240.09
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-004-0014								3,645.23
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-005-0014								4,816.95
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-006-0014								1,893.95
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-007-0014								2,296.44
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-008-0014								5,189.10
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-010-0014								6,234.45
	P0200111	21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-012-0014								3,362.41
				Sub total:							33,227.41

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04	00392983	11/19/2021	WESTERN PSYCHOLOGICAL SERVICES SPED ASSESSMENTS	010-6500-0-4310-00-5001-3160-000000-001-0015							410.10
	P0200524			010-6500-0-4310-00-5001-3160-000000-001-0015							1,085.96
	P0200514		SPED ASSESSMENTS / KIT								1,496.06
				Sub total:							
04	00393008	11/23/2021	AMAZON CAPITAL SERVICES INC. HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023							344.52
	P0200630			010-0000-0-4310-00-0000-7300-000000-001-0014							24.01
	P0200654		OFFICE SUPPLIES	010-0000-0-4310-00-0000-7400-000000-001-0003							533.68
	P0200720		21-22 OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-001-0018							126.75
	P0200625		SUPPLIES	010-0000-0-4310-00-1110-1000-000000-001-0023							1,427.49
	P0200605		INCENTIVES	010-0000-0-4310-00-3300-1000-000000-001-0014							56.25
	P0200739		R.I.S.E. TEACHER SUPPLIES	010-0000-0-4320-00-0000-7700-000000-001-0018							146.10
	P0200706		EQUIPMENT	010-0000-0-4320-00-0000-7700-000000-001-0018							367.50
	P0200655		EQUIPMENT	010-0000-0-4420-00-0000-7700-000000-001-0018							77.97
	P0200717		SUPPLIES	010-0000-0-4420-00-0000-7700-000000-001-0018							920.11
	P0200709		EQUIPMENT	010-0000-0-4420-00-0000-7700-000000-001-0018							2,380.42
	P0200655		EQUIPMENT	010-1100-0-4310-00-1110-1000-000000-002-0002							308.57
	P0200695		FLOOR SEATING FOR STUDENTS	010-1100-0-4310-00-1110-1000-000000-002-0002							228.90
	P0200704		HARRY POTTER BOOKS	010-1100-0-4310-00-1110-1000-000000-002-0002							28.38
	P0200738		SAFETY VEST	010-1100-0-4310-00-1110-1000-000000-002-0002							229.09
	P0200618		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002							34.57
	P0200623		CLASSROOM SUPPLIES- K. TREMMAN	010-1100-0-4310-00-1110-1000-000000-004-0004							93.14
	P0200617		LAMINATING FILM FOR OFFICE	010-1100-0-4310-00-1110-1000-000000-004-0004							681.10
	P0200643		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006							43.69
	P0200731		WEB CAM	010-1100-0-4310-00-1110-1000-000000-007-0007							13.78
	P0200710		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011							394.87
	P0200694		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011							212.85
	P0200626		BOOKS FOR LIBRARY	010-1100-0-4310-00-1110-2420-000000-007-0007							10.79
	PV200141		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-2420-024200-006-0006							37.46
	P0200744		OFFICE/STAFF SUPPLIES	010-1100-0-4310-00-1110-2700-000000-005-0005							53.52
	P0200689		STOP SIGNS FOR CROSSING	010-1100-0-4310-00-1110-2700-000000-005-0005							626.46
	P0200606		BOOKS	010-3010-0-4310-00-1110-1000-000000-012-0012							1,178.80
	P0200702		BOOKS FOR THE MONTH	010-3010-0-4310-00-1110-1000-000000-012-0012							305.50
	P0200699		BOOKS FOR THE MONTH	010-3010-0-4310-00-1110-1000-000000-012-0012							755.19
	P0200656		PBIS INCENTIVES	010-3182-0-4310-00-1110-1000-000000-005-0017							60.34
	P0200634		MATERIALS PBIS	010-3182-0-4310-00-1110-1000-000000-008-0017							642.24
	P0200674		MATERIALS-AVID	010-3182-0-4310-00-1110-1000-000000-008-0017							2,834.82
	P0200712		STEAM LEGO ROBOTICS	010-3182-0-4310-00-1110-1000-000000-008-0017							194.84
	P0200726		BLUE POP UP TENT	010-3212-0-4310-00-0000-3140-000000-001-0014							68.07
	P0200569		SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5001-2100-000000-001-0015							34.03
	P0200569		SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5750-1110-000000-001-0015							661.32
	P0200700		SPED SOAR CLASSROOM	010-6500-0-4310-00-5750-1110-650900-001-0015							328.23
	P0200569		SPED OFFICE/TEACHER SUPPLIES	010-6500-0-4310-00-5770-1120-000000-001-0015							99.80
	P0200733		MAINTENANCE SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							506.39
	P0200658		ART CLASS SUPPLIES	010-9010-0-4310-00-1110-1000-501100-005-0005							53.52
	P0200713		CLASSROOM/OFFICE SUPPLIES	010-9056-0-4310-00-1110-3110-000000-001-0014							181.84
	CM200045		CLASSROOM/OFFICE SUPPLIES	010-9056-0-4310-00-1110-3110-000000-001-0014							481.73
	P0200714		CLASSROOM/OFFICE SUPPLIES	010-9056-0-4310-00-1110-3110-000000-001-0014							581.19
	P0200725		LEA AMAZON LIST	010-9056-0-4310-00-1110-3110-000000-001-0014							
	P0200685		OFFICE SUPPLIES	010-9056-0-4310-00-1110-3110-000000-001-0014							

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04	00393009	11/23/2021	ARAMARK UNIFORM SERVICES INC.						
	P0200146	21/22	UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014					66.31
	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					213.76
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					245.44
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					148.78
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					103.13
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					265.01
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					52.10
	P0200146	21/22	UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					216.09
04	00393010	11/23/2021	DASSEIS PETROLEUM INC						
	P0200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014					26.46
	P0200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018					45.72
	P0200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018					51.41
	PV200142		BANK FEES	010-0000-0-5822-00-0000-7300-000000-001-0014					70.87
	P0200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015					745.62
	P0200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015					504.34
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016					220.64
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016					108.12
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016					195.27
04	00393011	11/23/2021	MATTOS, TIFFANY						
	PV200143		PAYROLL CANCELS	010-8150-0-4380-00-0000-8110-000000-001-0016					368.21
				010-8150-0-4380-00-0000-8110-000000-001-0016					701.40
				010-8150-0-4380-00-0000-8110-000000-001-0016					292.44
				010-8150-0-4380-00-0000-8110-000000-001-0016					118.56
				130-5310-0-4380-00-0000-3700-000000-001-0019					247.01
				130-5310-0-4380-00-0000-3700-000000-001-0019					506.10
				130-5320-0-4380-00-0000-3700-000000-001-0019					91.96
				130-5320-0-4380-00-0000-3700-000000-001-0019					167.61
				Sub total:					4,461.74
04	00393012	11/23/2021	MORRIS, LISA						
	PV200144		PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000					11.63
				Sub total:					11.63
04	00393013	11/23/2021	PURPOSE DRIVEN INVESTMENTS LLC						
	P0200830		CONSULTANT- PBIS	010-0000-0-9949-00-0000-0000-000000-000-0000					37.30
				Sub total:					37.30
04	00393013	11/23/2021	PURPOSE DRIVEN INVESTMENTS LLC						
	P0200830		CONSULTANT- PBIS	010-3182-0-5830-00-1110-1000-000000-008-0017					1,500.00
				Sub total:					1,500.00

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04	00393014	11/23/2021	TENNANT SALES & IMOP PREVENTATIVE MAINTENANCE	010-8150-0-5675-00-0000-8110-000000-001-0016					63.78
	PO200823		IMOP PREVENTATIVE MAINTENANCE	010-8150-0-5675-00-0000-8110-000000-001-0016					63.78
	PO200823		IMOP PREVENTATIVE MAINTENANCE	010-8150-0-5675-00-0000-8110-000000-001-0016					63.78
	PO200823		IMOP PREVENTATIVE MAINTENANCE	010-8150-0-5675-00-0000-8110-000000-001-0016					183.78
				Sub total:					375.12
04	00393015	11/23/2021	ZOOM VIDEO COMMUNICATIONS INC. SUBSCRIPTION RENEWAL	010-0000-0-5846-00-0000-7700-000000-001-0018					549.90
	PO20067			Sub total:					549.90
04	00393029	11/29/2021	AMERICAN SUPPLY COMPANY BLANKET PO FOR JANITORIAL SUPP	010-0000-0-4380-00-0000-8200-082010-004-0014					42.28
	PO200446		JANITORIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-008-0014					417.50
	PO200030			Sub total:					459.78
04	00393030	11/29/2021	BEAVTS, CHRISTOPHER J BUSINESS CARDS	010-0000-0-5870-00-0000-3140-000000-001-0023					131.10
	PO200688			Sub total:					131.10
04	00393031	11/29/2021	BLICK ART MATERIALS ART SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012					405.80
	PO200649			Sub total:					405.80
04	00393032	11/29/2021	BRIGANTINO IRRIGATION INC GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					1,003.79
	PO200006		GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					82.59
	PO200006		GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					92.86
	PO200006		GROUNDS PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					217.19
				Sub total:					1,396.43
04	00393033	11/29/2021	CALIF DEPT. OF JUSTICE FINGERPRINTING	010-0000-0-5870-00-0000-7400-000000-001-0003					1,929.00
	PO200109			Sub total:					1,929.00
04	00393034	11/29/2021	COSLI INC SIGN LANG INTERPRETER CONTRACT	010-6500-0-5830-00-5750-1135-000000-001-0015					1,428.00
	PO200368		SIGN LANG INTERPRETER CONTRACT	010-6500-0-5830-00-5750-1135-000000-001-0015					2,176.00
				Sub total:					3,604.00
04	00393035	11/29/2021	COLBI TECHNOLOGIES INC QUALITY BIDDERS VERIFICATION	010-8150-0-5830-00-0000-8110-000000-001-0016					255.00
	PO200573			Sub total:					255.00
04	00393036	11/29/2021	DANN GOOD SPRING WATER CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023					21.96
	PO200281		DISTRICT - WATER SERVICE	010-0000-0-5830-00-1110-2100-564000-001-0014					165.31
	PO200124			Sub total:					187.27
04	00393037	11/29/2021	DATAPLOW BUSINESS SYSTEMS INC MAINTENANCE	010-1100-0-5610-00-1110-2700-000000-002-0002					12.50
	PO200342			Sub total:					12.50

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04	00393038	11/29/2021	EDGES ELECTRICAL GROUP MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					295.86
				010-8150-0-4380-00-0000-8110-000000-001-0016					394.51
				Sub total:					690.37
04	00393039	11/29/2021	EDTHEORY LLC SPED BEHAVIOR TECH CONTRACT SPED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					1,699.42
				010-6500-0-5830-00-5770-1110-000000-001-0015					1,541.18
				Sub total:					3,240.60
04	00393040	11/29/2021	EMEDCO MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					305.67
				Sub total:					305.67
04	00393041	11/29/2021	FERGUSON ENTERPRISES INC. MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					485.50
				010-8150-0-4380-00-0000-8110-000000-001-0016					155.04
				Sub total:					640.54
04	00393042	11/29/2021	GOLD STAR FOODS FOOD FOOD FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					1,075.08-
				130-5310-0-4710-00-0000-3700-000000-001-0019					2,222.40-
				130-5310-0-4710-00-0000-3700-000000-001-0019					6,933.45
				Sub total:					3,635.97
04	00393043	11/29/2021	GOLDEN BEAR FIRE EXTINGUISHER CONTRACTED SERVICES FY22 CONTRACTED SERVICES FY22 CONTRACTED SERVICES FY22 CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					253.00
				010-8150-0-5830-00-0000-8110-000000-001-0016					319.00
				010-8150-0-5830-00-0000-8110-000000-001-0016					850.07
				010-8150-0-5830-00-0000-8110-000000-001-0016					29.44
				Sub total:					1,451.51
04	00393044	11/29/2021	GREAT MINDS LLC EUREKA MATH WORKBOOKS EUREKA MATH WORKBOOKS EUREKA MATH WORKBOOKS	010-6300-0-4200-00-1110-1000-000000-001-0017					265.34
				010-6300-0-4200-00-1110-1000-000000-001-0017					2,868.56
				010-6300-0-9512-00-0000-000000-000-0000					265.34-
				Sub total:					2,868.56
04	00393045	11/29/2021	GREENFIELD LEARNING INC. ADD ON OF 20LICENSES	010-1100-0-5846-00-1110-1000-000000-004-0004					540.00
				Sub total:					540.00
04	00393046	11/29/2021	GUTTEREZ, MONICA MILEAGE/PERSONAL EXP REIMB	010-6500-0-5210-00-5750-1110-000000-001-0015					128.13
				Sub total:					128.13
04	00393047	11/29/2021	HILLIARD INC. CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014					894.34
				Sub total:					894.34
04	00393048	11/29/2021	HOLLISTER ACE HARDWARE MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					2,457.85-



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04	00393054	11/29/2021	PALACE BUSINESS SOLUTIONS											
	PO200234		OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017									13.23	
	PO200324		BLANKET PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004									69.83	
	PO200337		21/22 CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011									8.52	
	PO200337		21/22 CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011									14.22	
04	00393055	11/29/2021	PINNACLE MEDICAL GROUP INC											
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									102.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									51.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									125.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									175.00	
04	00393056	11/29/2021	PITNEY BOWES INC.											
	PO200323		21/22 SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014									10.00	
				Sub total:									10.00	
	04	00393057	11/29/2021	POWER EQUIPMENT COMPANY										
	PO200014		GROUNDNS EQUIP REPAIR AND SUPPL	010-8150-0-4380-00-0000-8110-000000-001-0016									19.12	
04	00393058	11/29/2021	PRODUCERS DAIRY FOOD INC.											
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									225.22	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									514.13	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									152.16	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									285.55	
04	00393059	11/29/2021	RAINBOW BOOK COMPANY											
	PO200551		BOOKS	010-1100-0-4310-00-1110-2420-024200-010-0010									801.02	
				Sub total:									801.02	
	04	00393060	11/29/2021	REITMAYER, CHESTER M										
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016									135.00	
04	00393061	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									88.20	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									10.93	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									48.07	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									38.46	
04	00393062	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									342.43	
				Sub total:									342.43	
	04	00393063	11/29/2021	PALACE BUSINESS SOLUTIONS										
	PO200234		OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017									13.23	
04	00393064	11/29/2021	PINNACLE MEDICAL GROUP INC											
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									102.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									51.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									125.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									175.00	
04	00393065	11/29/2021	PITNEY BOWES INC.											
	PO200323		21/22 SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014									10.00	
				Sub total:									10.00	
	04	00393066	11/29/2021	POWER EQUIPMENT COMPANY										
	PO200014		GROUNDNS EQUIP REPAIR AND SUPPL	010-8150-0-4380-00-0000-8110-000000-001-0016									19.12	
04	00393067	11/29/2021	PRODUCERS DAIRY FOOD INC.											
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									225.22	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									514.13	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									152.16	
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									285.55	
04	00393068	11/29/2021	RAINBOW BOOK COMPANY											
	PO200551		BOOKS	010-1100-0-4310-00-1110-2420-024200-010-0010									801.02	
				Sub total:									801.02	
	04	00393069	11/29/2021	REITMAYER, CHESTER M										
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016									135.00	
04	00393070	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									88.20	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									10.93	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									48.07	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									38.46	
04	00393071	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									342.43	
				Sub total:									342.43	
	04	00393072	11/29/2021	PALACE BUSINESS SOLUTIONS										
	PO200234		OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017									13.23	
04	00393073	11/29/2021	PINNACLE MEDICAL GROUP INC											
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									102.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									51.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									125.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									175.00	
04	00393074	11/29/2021	PITNEY BOWES INC.											
	PO200074		FY 21-22 SN OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019									334.71	
	PO200074		FY 21-22 SN OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019									119.85	
				Sub total:									695.83	
	04	00393075	11/29/2021	PINNACLE MEDICAL GROUP INC										
04	00393076	11/29/2021	PITNEY BOWES INC.											
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									102.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									51.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									125.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									175.00	
04	00393077	11/29/2021	POWER EQUIPMENT COMPANY											
	PO200014		GROUNDNS EQUIP REPAIR AND SUPPL	010-8150-0-4380-00-0000-8110-000000-001-0016									19.12	
				Sub total:									19.12	
	04	00393078	11/29/2021	PRODUCERS DAIRY FOOD INC.										
	PO200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019									225.22	
04	00393079	11/29/2021	RAINBOW BOOK COMPANY											
	PO200551		BOOKS	010-1100-0-4310-00-1110-2420-024200-010-0010									801.02	
				Sub total:									801.02	
	04	00393080	11/29/2021	REITMAYER, CHESTER M										
	PO200112		21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016									135.00	
04	00393081	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									88.20	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									10.93	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									48.07	
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									38.46	
04	00393082	11/29/2021	MAINTENANCE LUMBER SUPPLY											
	PO200013		MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016									342.43	
				Sub total:									342.43	
	04	00393083	11/29/2021	PALACE BUSINESS SOLUTIONS										
	PO200234		OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017									13.23	
04	00393084	11/29/2021	PINNACLE MEDICAL GROUP INC											
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									102.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003									51.00	
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003										

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Find Resc Y	Objt SO	Goal Func	Catchr Ste	Mngr	Expenditure
04	00393061	11/29/2021	SAFEMAY acct #130815						
	PO200029		SCHOOL SUPPLY - MISCELLANEOUS	010-1100-0-4310-00-1110-1000-000000-008-0008					102.13
	PO200386		SPED OPEN PURCHASE ORDER	010-6500-0-4310-00-5001-2100-000000-001-0015					30.29
			Sub total:						132.42
04	00393062	11/29/2021	SILKE COMMUNICATIONS SOLUTIONS						
	PO200644		CONTRACTED SERVICES FY22	010-0000-0-5830-00-1110-1000-000000-001-0014					399.00
			Sub total:						399.00
04	00393063	11/29/2021	SPECTRUM CENTER INC						
	PO200607		21/22 CONTRACTED SERVICES	010-6500-0-5100-00-5750-1190-650100-001-0015					2,137.00
	PO200607		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5750-1190-650100-001-0015					7,145.00
			Sub total:						9,282.00
04	00393064	11/29/2021	SYSCO FOOD SERVICES						
	PO200068		FY 2021-22 FOOD FOR SN	130-5310-0-4710-00-0000-3700-000000-001-0019					1,119.43
			Sub total:						1,119.43
04	00393065	11/29/2021	U.S. BANK EQUIPMENT FINANCE						
	PO200318		21/22 COPIER LEASE	010-0000-0-5650-00-0000-7200-000000-001-0014					38,278.42
	PO200318		21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-002-0002					2,392.40
	PO200318		21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-005-0005					2,392.40
	PO200318		21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-007-0007					2,392.40
	PO200318		21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-008-0008					2,392.40
	PO200318		21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-012-0012					2,392.40
	PO200318		21/22 COPIER LEASE	010-8150-0-5650-00-0000-8110-000000-001-0016					2,392.40
			Sub total:						52,632.82
04	00393066	11/29/2021	V. LANE RICE OD A PROF. CORP						
	PO200494		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5001-3140-000000-001-0015					701.25
			Sub total:						701.25
04	00393067	11/29/2021	WILSON LANGUAGE						
	PO200610		TEACHER SUPPLIES	010-3010-0-4310-00-1110-1000-000000-006-0006					783.53
			Sub total:						783.53
04	00393068	11/29/2021	WOODWIND & BRASSWIND, THE						
	PO200834		MUSIC INSTRUMENTS	010-4127-0-4310-00-1110-1000-000000-001-0017					2,469.05
			Sub total:						2,469.05
04	00393069	11/29/2021	YMCA OF SAN BENITO COUNTY						
	PO200675		21/22 ASSES	010-6010-0-5830-00-1110-1000-000000-002-0017					12,385.76
			Sub total:						12,385.76
04	00393140	12/01/2021	ALLSTEEL						
	PO200133		RANCHO SANTANA FURNITURE	213-9025-0-4310-00-0000-8500-000000-011-0001					1,411.09
	PO200133		RANCHO SANTANA FURNITURE	213-9025-0-4310-00-0000-8500-000000-011-0001					8,060.48
	PO200133		RANCHO SANTANA FURNITURE	213-9025-0-4400-00-0000-8500-000000-011-0001					4,240.84
	PO200133		RANCHO SANTANA FURNITURE	213-9025-0-4400-00-0000-8500-000000-011-0001					1,990.49
			Sub total:						15,702.90





Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	Cstctr Ste	Mngr	Expenditure
	PO200566	SUPPLIES		010-1100-0-4310-00-1110-1000-042100-010-0010					411.76
				Sub total:					1,288.20
04	00393151	12/01/2021	GARCIA, FELICIA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-000000-001-0023					40.82
				Sub total:					40.82
04	00393152	12/01/2021	GOLD STAR FOODS FY 2021-22 SN FOOD PO200102 FY 2021-22 SN FOOD PO200102	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					5,329.84 2,799.93 4,864.53
				Sub total:					12,994.30
04	00393153	12/01/2021	GUTIERREZ, YIMI W CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023					1,760.00
				Sub total:					1,760.00
04	00393154	12/01/2021	HOREJIS MARONA, JACQUELINE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-000000-001-0001					500.00
				Sub total:					500.00
04	00393155	12/01/2021	JACK SCHREDER & ASSOCIATES INC 21/22 CONTRACTED SERVICES	250-9010-0-5830-00-0000-8200-000000-001-0014					5,827.50
				Sub total:					5,827.50
04	00393156	12/01/2021	KOSMICKI, KOLLIN G CONTRACTED SERVICES PO200597 CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-000000-001-0001 010-0000-0-5830-00-0000-7150-000000-001-0001					982.25 520.89
				Sub total:					1,503.14
04	00393157	12/01/2021	LAKESHORE LEARNING CO NEWS PRINT PAPER	010-1100-0-4310-00-1110-1000-000000-002-0002					154.31
				Sub total:					154.31
04	00393158	12/01/2021	MBS 21/22 MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-006-0006					433.26
				Sub total:					433.26
04	00393159	12/01/2021	ORIENTAL TRADING COMPANY MATERIALS/PBIS REWARDS	010-3182-0-4310-00-1110-2700-000000-008-0017					238.14
				Sub total:					238.14
04	00393160	12/01/2021	PACIFIC GAS & ELECTRIC 21/22 UTILITIES PO200298 21/22 UTILITIES PO200298 21/22 UTILITIES PO200298 21/22 UTILITIES PO200298 21/22 UTILITIES PO200298 21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-001-0014 010-0000-0-5550-00-0000-8200-000000-002-0014 010-0000-0-5550-00-0000-8200-000000-004-0014 010-0000-0-5550-00-0000-8200-000000-005-0014 010-0000-0-5550-00-0000-8200-000000-006-0014 010-0000-0-5550-00-0000-8200-000000-007-0014 010-0000-0-5550-00-0000-8200-000000-008-0014 010-0000-0-5550-00-0000-8200-000000-010-0014				153.85 2,081.58 2,718.55 75.95 369.30 165.46 206.56 40.01	



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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Site Mngr	Expenditure
04	00393329	12/08/2021	ACSA						
	PV200150		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-0000000-000-0000					2,058.62
									Sub total: 2,058.62
04	00393330	12/08/2021	AMERICAN FIDELITY ASSURANCE CO						
	PV200153		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-0000000-000-0000					6,487.07
									Sub total: 6,487.07
04	00393331	12/08/2021	HOLLISTER PREP SCHOOL						
	PV200149		TRF TO CHARTERS- IN LIEU TAXES	010-0000-0-8096-00-0000-0000-0000000-000-0000					124,806.45
									Sub total: 124,806.45
04	00393332	12/08/2021	METLIFE SMALL BUSINESS CENTER						
	PV200151		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					1,414.19
									Sub total: 1,414.19
04	00393333	12/08/2021	SELF-INSURED SCHOOLS OF CALIF						
	PV200148		RETIREE BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014					3,183.50
	PV200148		RETIREE BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014					21,341.00
	PV200148		RETIREE BENEFITS-CERTIFICAD	010-0000-0-3701-00-1110-1000-0000000-001-0014					344.40
	PV200148		RETIREE BENEFITS-CERTIFICAD	010-0000-0-3702-00-1110-1000-0000000-001-0014					176.80
	PV200148		RETIREE BENEFITS-CERTIFICAD	010-0000-0-3702-00-1110-1000-0000000-001-0014					10,444.00
	PV200148		VISION INSURANCE	010-0000-0-9940-00-0000-0000-0000000-000-0000					10,484.30
	PV200148		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-0000000-000-0000					57,291.40
	PV200148		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					711,833.62
									Sub total: 815,099.02
04	00393334	12/08/2021	SISC FLEX HEALTH						
	PV200152		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					2,487.88
									Sub total: 2,487.88
04	00393335	12/08/2021	VISION SERVICE PLAN						
	PV200154		PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-0000000-000-0000					355.80
									Sub total: 355.80
									Total Warrants Issued: 1,653,334.86
									Total Warrants Canceled: 119.44
									Total Warrants (Issued - Canceled): 1,653,215.42