

Report title: JANUARY BOARD WARRANT REPORT

With account detail: Y

Date issued range: 12/09/2021 - 01/19/2022

Warrant number range: -

Sort by: Warrant #



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Cstctr Site	Mngr	Expenditure	
04	00393368	12/09/2021	EDTHEORY LLC SPED BEHAVIOR TECH CONTRACT SPED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					1,226.40	
				010-6500-0-5830-00-5770-1110-000000-001-0015					1,112.20	
				Sub total:						2,338.60
04	00393369	12/09/2021	PAGEN FRIEDMAN & FUIFROST LLP AGREEMENT FOR LEGAL SERVICES AGREEMENT FOR LEGAL SERVICES	010-6500-0-5845-00-5001-2100-655845-001-0015					1,091.00	
				010-6500-0-5845-00-5001-2100-655845-001-0015					2,399.50	
				Sub total:						3,490.50
04	00393370	12/09/2021	FIRST GROUP AMERICA 21/22 TRANSPORTATION 21/22 TRANSPORTATION	010-0000-0-5830-00-1110-3600-723000-001-0015					26,435.20	
				010-6500-0-5830-00-5001-3600-724000-001-0015					38,973.20	
				Sub total:						65,408.40
04	00393371	12/09/2021	GOLD STAR FOODS FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019					17.66-	
				130-5310-0-4710-00-0000-3700-000000-001-0019					29,145.53	
				130-5310-0-4710-00-0000-3700-000000-001-0019					2,071.00	
				130-5310-0-4710-00-0000-3700-000000-001-0019					952.50	
				Sub total:						32,151.37
04	00393372	12/09/2021	GREAT MINDS LLC EUREKA MATH MATERIALS EUREKA MATH MATERIALS EUREKA MATH WORKBOOKS EUREKA MATH WORKBOOKS EUREKA MATH WORKBOOKS EUREKA MATH WORKBOOKS	010-6300-0-4200-00-1110-1000-000000-001-0017					48.81	
				010-6300-0-4200-00-1110-1000-000000-001-0017					527.68	
				010-6300-0-4200-00-1110-1000-000000-001-0017					5.99	
				010-6300-0-4200-00-1110-1000-000000-001-0017					64.72	
				010-6300-0-9512-00-0000-0000-000000-000-0000					48.81-	
				010-6300-0-9512-00-0000-0000-000000-000-0000					5.99-	
				Sub total:						592.40
04	00393373	12/09/2021	HILLIYARD INC. CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014					146.35	
				Sub total:						146.35
04	00393374	12/09/2021	IT MANAGEMENT CORP LICENSES	010-6500-0-5846-00-5770-1110-653700-001-0015					1,042.80	
				Sub total:						1,042.80
04	00393375	12/09/2021	IXL LEARNING SHS SITE LICENSES IXL	010-3010-0-5846-00-1110-1000-000000-028-0017					2,700.00	
				Sub total:						2,700.00
04	00393376	12/09/2021	JACKSON THERAPY PARTNERS LLC SPED TCHR CONTRACT SPED TCHR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					1,911.98	
				010-6500-0-5830-00-5750-1110-000000-001-0015					3,101.98	
				Sub total:						5,013.96
04	00393377	12/09/2021	LOZANO SMITH LLP LEGAL EXPENSE	010-0000-0-5845-00-0000-7200-000000-001-0014					30.00	
				Sub total:						30.00

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Reasc Y	Objt SO	Goal Func	Cstctr Ste	Mngr	Expenditure				
04	00393378	12/09/2021	MAXIM HEALTHCARE STAFFING COVID 19 TESTING COVID 19 TESTING	010-3212-0-5830-00-0000-3140-000000-001-0014					1,057.50				
				010-3212-0-5830-00-0000-3140-000000-001-0014					1,762.50				
				Sub total:					2,820.00				
04	00393379	12/09/2021	MONARCH TRUCK CENTER REFRIGERATED TRUCK LEASE	130-5310-0-5620-00-0000-3700-000000-001-0019					3,275.39				
				Sub total:					3,275.39				
04	00393380	12/09/2021	PALACE BUSINESS SOLUTIONS 21/22 MISC OFFICE SUPPLIES 21/22 MISC OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014					65.57				
				010-0000-0-4310-00-0000-7300-000000-001-0014					12.69				
				010-1100-0-4310-00-1110-1000-000000-006-0006					8.69				
				010-1100-0-4310-00-1110-1000-000000-006-0006					13.90				
				010-1100-0-4310-00-1110-1000-000000-006-0006					164.66				
				010-1100-0-4310-00-1110-1000-000000-006-0006					291.29				
				010-1100-0-4310-00-1110-1000-000000-006-0006					20.79				
				010-1100-0-4310-00-1110-1000-000000-006-0006					9.80				
				010-1100-0-4310-00-1110-1000-000000-006-0006					82.21				
				010-1100-0-4310-00-1110-1000-000000-012-0012					41.11				
				010-1100-0-4310-00-1110-1000-000000-012-0012					159.16				
				010-1100-0-4310-00-1110-1000-000000-012-0012					210.73				
				Sub total:					1,080.60				
				04	00393381	12/09/2021	PAXTON PATTERSON LLC MATERIALS/CTE STEAM	010-3182-0-4310-00-1110-1000-000000-008-0017					2,540.06
Sub total:								2,540.06					
04	00393382	12/09/2021	PRODUCERS DAIRY FOOD INC. SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019					341.86				
				130-5310-0-4710-00-0000-3700-000000-001-0019					475.92				
				130-5310-0-4710-00-0000-3700-000000-001-0019					93.84				
				130-5310-0-4710-00-0000-3700-000000-001-0019					611.33				
				130-5310-0-4710-00-0000-3700-000000-001-0019					171.94				
				130-5310-0-4710-00-0000-3700-000000-001-0019					286.56				
				130-5310-0-4710-00-0000-3700-000000-001-0019					112.61				
				130-5310-0-4710-00-0000-3700-000000-001-0019					225.22				
				130-5310-0-4710-00-0000-3700-000000-001-0019					420.29				
				130-5310-0-4710-00-0000-3700-000000-001-0019					93.84				
				130-5310-0-4710-00-0000-3700-000000-001-0019					532.90				
				Sub total:					3,366.31				
				04	00393383	12/09/2021	REITMAYER, CHESTER M 21/22 MAINTENANCE SERVICES 21/22 MAINTENANCE SERVICES 21/22 MAINTENANCE SERVICES 21/22 MAINTENANCE SERVICES 21/22 MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019					77.00
								130-5310-0-5830-00-0000-3700-000000-001-0019					77.00
130-5310-0-5830-00-0000-3700-000000-001-0019									77.00				
130-5310-0-5830-00-0000-3700-000000-001-0019									77.00				
130-5310-0-5830-00-0000-3700-000000-001-0019									77.00				

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04	00393384	12/09/2021	R/R RECYCLING				
	P0200125	21/22 DISPOSAL SERVICE		010-0000-0-5515-00-0000-8200-000000-001-0014	737.00		
	P0200125	21/22 DISPOSAL SERVICE		010-0000-0-5515-00-0000-8200-000000-002-0014	737.00		
	P0200125	21/22 DISPOSAL SERVICE		010-0000-0-5515-00-0000-8200-000000-004-0014	1,474.00		
	P0200125	21/22 DISPOSAL SERVICE		010-0000-0-5515-00-0000-8200-000000-005-0014	737.00		
04	00393385	12/09/2021	SAFEMAY acct #130815				
	P0200386	SPEED OPEN PURCHASE ORDER		010-6500-0-4310-00-5001-2100-000000-001-0015	63.29		
	P0200099	FY 21-22 FOOD FOR SN DEPT		130-5310-0-4710-00-0000-3700-037020-001-0019	57.63		
			Sub total:		120.92		
	04	00393386	12/09/2021	SAME DAY SHRED			
04	00393387	12/09/2021	SCHOLASTIC INC.				
	P0200763	SCHOLASTIC CLASSROOM MAGAZINE		010-1100-0-4310-00-1110-1000-000000-002-0002	133.10		
			Sub total:		133.10		
	04	00393388	12/09/2021	SCHOOL SPECIALTY LLC			
	P0200312	CV SOAR/THERAPEUTIC ROOM		010-6546-0-4310-00-5750-1110-000000-007-0015	169.82		
04	00393389	12/09/2021	SHIRTS UNLIMITED LLC				
	P0200640	DEPARTMENT SHIRTS, ETC.		130-5310-0-4310-00-0000-3700-000000-001-0019	7,984.58		
			Sub total:		7,984.58		
	04	00393390	12/09/2021	SOCIAL THINKING PUBLISHING			
	P0200781	SDC CLASS BEHAVIOR SUPPLIES		010-9056-0-4310-00-5770-1110-000000-001-0014	333.66		
04	00393391	12/09/2021	SOUTHWEST SCHOOL AND OFFICE SU				
	P0200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010	47.03		
	P0200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010	98.72		
	P0200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010	15.60		
	P0200325	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-010-0010	17.04		
04	00393392	12/09/2021	SUNNYSLOPE WATER DISTRICT				
04	00393392	12/09/2021	SUNNYSLOPE WATER DISTRICT				
	P0200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-002-0014	2,004.21		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Recs Y	Objt SO	Goal Func	Catcher	Ste Mng	Expenditures
04	003933426	12/13/2021	ARAWAK UNIFORM SERVICES INC.	010-0000-0-5555-00-0000-8200-000000-002-0014					580.45
				010-0000-0-5555-00-0000-8200-000000-002-0014					91.62
				010-0000-0-5555-00-0000-8200-000000-007-0014					1,660.60
				010-0000-0-5555-00-0000-8200-000000-008-0014					32.54
				010-0000-0-5555-00-0000-8200-000000-008-0014					1,614.20
				010-0000-0-5555-00-0000-8200-000000-008-0014					83.18
				010-0000-0-5555-00-0000-8200-000000-008-0014					339.91
				010-0000-0-5555-00-0000-8200-000000-011-0014					173.48
				010-0000-0-5555-00-0000-8200-000000-011-0014					187.74
				010-0000-0-5555-00-0000-8200-000000-012-0014					1,979.40
				010-0000-0-5555-00-0000-8200-000000-012-0014					40.98
				010-0000-0-5555-00-0000-8200-000000-012-0014					1,857.26
04	003933426	12/13/2021	ARAWAK UNIFORM SERVICES INC.	010-0000-0-5555-00-0000-8200-000000-012-0014					8.73
				Sub total:					10,654.30
04	003933393	12/09/2021	WELLS FARGO FINANCIAL INC.	010-0000-0-5650-00-0000-7200-000000-001-0014					316.22
				010-0000-0-5650-00-0000-7200-000000-001-0014					316.22
				Sub total:					
04	00393428	12/13/2021	BENCHMARK EDUCATION COMPANY CONSUMABLES	010-0000-0-5210-00-0000-7700-000000-001-0018					66.25
				010-0000-0-5210-00-0000-7700-000000-001-0018					66.25
				Sub total:					
04	00393428	12/13/2021	BENCHMARK EDUCATION COMPANY CONSUMABLES	010-6300-0-4200-00-1110-1000-000000-001-0017					679.73
				010-6300-0-4200-00-1110-1000-000000-001-0017					679.73
				Sub total:					

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc v Objt SO Goal Func Cstctr Ste Mngt	Expenditure
04	00393429	12/13/2021	CASILLAS, ALEJANDRA	010-0001-0-5210-00-1110-2495-040100-001-0014	41.22
	TC200017		MILEAGE/PERSONAL EXP REIMB	Sub total:	41.22
04	00393430	12/13/2021	CENTRAL COAST REFRIGERATION	130-5310-0-5675-00-0000-3700-000000-001-0019	295.34
	PO200100		FY 21-22 SW EQUIP REPAIRS	Sub total:	295.34
04	00393431	12/13/2021	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	193.13
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014	199.71
	PO200110	21/22	WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-007-0014	353.40
Sub total:					824.01
04	00393432	12/13/2021	COASTAL KIDS HOME CARE		
	PO200407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	2,614.40
	PO200407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	2,826.82
	PO200407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	2,992.80
	PO200407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	2,021.00
04	00393433	12/13/2021	DAMN GOOD SPRING WATER		
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	27.45
	PO200281		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	10.98
	PO200124		DISTRICT - WATER SERVICE	010-0000-0-5830-00-1110-2100-564000-001-0014	84.37
Sub total:					122.80
04	00393434	12/13/2021	DASSELS PETROLEUM INC		
	PO200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014	17.01
	PO200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014	9.00
	PO200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018	92.30
	PO200121	21/22	DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018	78.80
	PV200156		BANK FEES	010-0000-0-5882-00-0000-7300-000000-001-0014	17.94
	PO200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015	462.26
	PO200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015	505.92
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	224.36
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	199.62
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	281.75
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	105.59
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	110.16
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	107.74
	PO200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016	608.44
	PO200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019	379.13
	PO200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019	62.63
	PO200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019	158.80
	PO200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019	27.00
	PO200121	21/22	DISTRICT FUEL	130-5320-0-4380-00-0000-3700-000000-001-0019	112.91

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04	00393435	21/22 DISTRICT FUEL	12/13/2021 E.L. ACHIEVE INC. ELEM ELD INSTITUTE CONTRACT	130-5320-0-4380-00-0000-3700-000000-001-0019	107.76
				Sub total:	3,659.12
04	00393436	21/22 CONTRACTED SERVICES	12/13/2021 EBS HEALTHCARE INC.	010-4203-0-5830-00-1110-1000-000000-001-0017	14,067.95
				Sub total:	14,067.95
04	00393437	12/13/2021 EDGES ELECTRICAL GROUP	LIGHT BULBS	010-6500-0-5830-00-5770-3150-000000-001-0015	6,483.75
				Sub total:	6,483.75
04	00393438	12/13/2021 FASTENAL COMPANY	LADDERS/VESTS/STOP SIGNS	010-0000-0-4380-00-0000-8200-082010-007-0014	218.86
				Sub total:	218.86
04	00393439	12/13/2021 GOBUK.COM	HEADPHONES FOR STUDENTS	010-0405-0-4380-00-0000-7600-000000-001-0016	1,789.38
				Sub total:	1,789.38
04	00393440	12/13/2021 GOLD STAR FOODS	FY 2021-22 SN FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD	010-1100-0-4320-00-1110-1000-000000-006-0006	169.87
				Sub total:	169.87
04	00393441	12/13/2021 GOPHER SPORTS EQUIPMENT	PE/BALL ASSORTMENT/JUMP ROPES	130-5310-0-4710-00-0000-3700-000000-001-0019	304.20
				Sub total:	15,177.61
04	00393442	12/13/2021 HILLIARD INC.	SUPPLIES FOR CUSTODIAN 21/22 JANITORIAL ITEMS	130-5310-0-4710-00-0000-3700-000000-001-0019	2,500.00
				Sub total:	66.60
04	00393443	12/13/2021 MID-VALLEY SUPPLY	CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-004-0014	214.15
				Sub total:	214.15
04	00393444	12/13/2021 PALACE BUSINESS SOLUTIONS	21/22 MISC OFFICE SUPPLIES CLASSROOM SUPPLIES 21/22 CLASSROOM SUPPLIES	010-0000-0-4380-00-0000-8200-082010-002-0014	508.50
				Sub total:	540.46
04	00393445	12/13/2021 PINNACLE MEDICAL GROUP INC	TB TESTING	010-1100-0-4310-00-1110-1000-000000-005-0005	322.31
				Sub total:	119.65
04	00393446	12/13/2021 PINNACLE MEDICAL GROUP INC	TB TESTING	010-1100-0-4310-00-1110-1000-000000-011-0011	486.98
				Sub total:	486.98
04	00393447	12/13/2021 PINNACLE MEDICAL GROUP INC	TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003	568.00
				Sub total:	568.00



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04	00393446	12/13/2021	POSITIVE PROMOTIONS STAFF INANVARDS	010-1100-0-4310-00-1110-2700-000000-005-0005				260.45 Sub total: 260.45
04	00393447	12/13/2021	PRODUCERS DAIRY FOOD INC. SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 DAIRY ORDERS SY2021-22 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 130-5320-0-4710-00-0000-3700-000000-001-0019			404.94 597.44 304.32 269.10 346.79 231.77 577.26 250.43 474.24 3,456.29	
04	00393448	12/13/2021	SCHOOL SERVICES OF CALIF. INC. 21/22 FISCAL SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014				320.00 Sub total: 320.00
04	00393449	12/13/2021	SILVEIRA, SUSAN MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2110-000000-001-0017				254.52 Sub total: 254.52
04	00393450	12/13/2021	SMIT, CORNELIUS FY 2021-22 SN LOCAL PRODUCE FY 2021-22 SN LOCAL PRODUCE	130-5310-0-4710-00-0000-3700-000000-001-0019 130-5310-0-4710-00-0000-3700-000000-001-0019				2,464.00 1,540.00 4,004.00 Sub total: 4,004.00
04	00393451	12/13/2021	TRICOUNTIES SPEECH SERVICES INC 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				13,585.00 Sub total: 13,585.00
04	00393452	12/13/2021	U LINE CLASSROOM/OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019 130-5310-0-4310-00-0000-3700-000000-001-0019 130-5310-0-4310-00-0000-3700-000000-001-0019 130-5310-0-4310-00-0000-3700-000000-001-0019 130-5310-0-4400-00-0000-3700-000000-001-0019 130-5310-0-4400-00-0000-3700-000000-001-0019			100.00 2,262.51 627.98 2,035.10 3,464.12 8,289.71 Sub total: 8,289.71	
04	00393692	12/16/2021	123 OFFICE SOLUTIONS INC. PAPER	010-0000-0-9320-00-0000-0000-000000-000-0000				15,371.50 Sub total: 15,371.50
04	00393693	12/16/2021	A&N PLUMBING INC CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016				1,016.12 Sub total: 1,016.12
04	00393694	12/16/2021	ARAMARK UNIFORM SERVICES INC. 21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014				66.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	Cstctr	Site Mngtr	Expenditure
04	00393695	12/16/2021	AT&T	010-0000-0-5930-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393696	12/16/2021	AT&T MOBILITY	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393697	12/16/2021	ATKINSON ANDELSON LOYA	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
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04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
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04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-0000-0-5932-00-0000-7200-000000-002-0014
04	00393698	12/16/2021	BAKER, DOROTHY JUNE	010-0000-0-5932-00-0000-8200-000000-044-0014	010-0000-0-5932-00-0000-2100-000000-001-0023	010-0000-0-5932-00-0000-2130-000000-001-0017	010-0000-0-5932-00-0000-3140-000000-001-0023	010-0000-0-5932-00-0000-7150-000000-001-0001	010-000

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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	00393699	12/16/2021	CHARTER COMMUNICATIONS SERVICES	010-0000-0-5933-00-0000-7700-000000-001-0018	Sub total:	11,566.62
	P0200526				Sub total:	11,566.62
	00393700	12/16/2021	COASTAL KIDS HOME CARE CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	Sub total:	301.00
	P0200407				Sub total:	301.00
	00393701	12/16/2021	CRUZ, MATTA CONFERENCE EXPENSES	010-6500-0-5220-00-5001-2100-653600-001-0015	Sub total:	182.10
	PVZ00157				Sub total:	182.10
04	00393702	12/16/2021	DAMM GOOD SPRING WATER CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023	Sub total:	21.96
	P0200281				Sub total:	21.96
	00393703	12/16/2021	DAVIS, MAMANON VNASOMAC CONTRACTED SERVICES-SEL GRANT	010-9380-0-5830-00-1110-1000-000000-001-0023	Sub total:	5,458.92
	P0200892				Sub total:	5,458.92
	00393704	12/16/2021	DECKER INC MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016	Sub total:	547.77
	P0200007				Sub total:	547.77
04	00393705	12/16/2021	DORANGELO BROTHERS ELECTRIC IN CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016	Sub total:	1,204.00
	P0200380				Sub total:	1,204.00
	00393706	12/16/2021	EDGES ELECTRICAL GROUP MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016	Sub total:	33.22
	P0200008				Sub total:	33.22
	00393707	12/16/2021	FERGUSON ENTERPRISES INC. MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016	Sub total:	14.89
	P0200010				Sub total:	14.89
04	00393708	12/16/2021	FIRST GROUP AMERICA TRANSPORTATION	010-0000-0-5830-00-1110-3600-723000-001-0015	Sub total:	27,642.26
	P0200554				Sub total:	27,642.26
	00393709	12/16/2021	GOLD STAR FOODS	130-5310-0-4710-00-0000-3700-000000-001-0019	Sub total:	3,782.90
	P0200102				Sub total:	3,782.90

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Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Rsc Y	Objt	SO	Goal	Func	Cat	Ctr	Ste	Mngr	Expenditure
04	00393710	12/16/2021	GREEN VALLEY FARM SUPPLY INC	010-8150-0-4380-00-0000-8110-000000-001-0016									147.75
	PO200641		GREENWOOD FIELD SUPPLIES										147.75
04	00393711	12/16/2021	GREENWOOD FORD										
	PO200087		FLEET REPAIRS	010-8150-0-5675-00-0000-8110-000000-001-0016									58.00
				Sub total:									58.00
04	00393712	12/16/2021	GUTTERREZ, YIMI W										
	PO200409		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023									2,200.00
				Sub total:									2,200.00
04	00393713	12/16/2021	HILLVARD INC.										
	PO200451		CUSTODIAN SUPPLIES	010-0000-0-4380-00-0000-8200-082010-006-0014									901.40
	PO200757		SUPPLIES	010-0000-0-4380-00-0000-8200-082010-010-0014									267.76
				Sub total:									1,169.16
04	00393714	12/16/2021	HOLLISTER PAINT COMPANY INC.										
	PO200012		MAINTENANCE PAINT AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016									47.14
	PO200012		MAINTENANCE PAINT AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016									8.73
				Sub total:									55.87
04	00393715	12/16/2021	INTELEXIA USA LLC										
	PO200812		PAF PROGRAM MATERIALS	010-0001-0-4200-00-1110-1000-010200-012-0017									1,306.65
	PO200812		PAF PROGRAM MATERIALS	010-0001-0-4200-00-1110-1000-010200-012-0017									14,125.94
	PO200812		PAF PROGRAM MATERIALS	010-0001-0-9512-00-0000-000000-0000-0000									1,306.65
				Sub total:									14,125.94
04	00393716	12/16/2021	KAHOOTI ASA										
	PO200864		KAHOOTI TEACHER LICENSES	010-1100-0-4310-00-1110-1000-000000-008-0008									936.00
				Sub total:									936.00
04	00393717	12/16/2021	NATIONAL ASSOCIATION FOR										
	PO200885		MEMBERSHIP RENEWAL	010-4035-0-5300-00-1110-2100-000000-001-0017									151.00
				Sub total:									151.00
04	00393718	12/16/2021	PALACE BUSINESS SOLUTIONS										
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006									277.74
	PO200031		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-008-0008									114.49
	PO200037		21/22 CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011									5.40
	PO200741		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012									29.07
	PO200741		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012									82.54
	PO200741		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012									365.33
	PO200741		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012									426.84
	PO200741		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-012-0012									369.39
	PO200074		FY 21-22 SN OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019									
				Sub total:									1,670.80
04	00393719	12/16/2021	PIONEER CHEMICAL CO.										
	PO200822		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-006-0014									164.69
				Sub total:									164.69



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	Csrctr	Ste Mngr	Expenditure
04	00393724	12/16/2021	SAN BENITO CNTY MOSQ ABATEMENT	010-8150-0-5830-00-0000-8200-000000-001-0016						546.98
	PO200902		MOSQUITO AND DISEASE CTRL TEST							546.98
04	00393725	12/16/2021	SAN BENITO TIRE INC	010-8150-0-5675-00-0000-8110-000000-001-0016						52.50
	PO200091		FLEET REPAIRS							52.50
04	00393726	12/16/2021	SANDMAN INC.	010-8150-0-4380-00-0000-8110-000000-001-0016						262.20
	PO200003		GROUPS SUPPLIES							262.20
04	00393727	12/16/2021	SDI INNOVATIONS INC.	010-1100-0-4310-00-1110-1000-000000-012-0012						1,358.91
	PO200414		STUDENT DATEBOOKS							1,358.91
04	00393728	12/16/2021	STIKE COMMUNICATIONS SOLUTIONS	010-0000-0-5830-00-1110-1000-000000-001-0014						2,436.00
	PO200644		CONTRACTED SERVICES FY22							1,414.00
	PO200644		CONTRACTED SERVICES FY22	010-0000-0-5830-00-1110-1000-000000-001-0014						3,850.00
				Sub total:						
04	00393729	12/16/2021	SMART & FINAL STORES CORP	130-5310-0-4710-00-0000-3700-000000-001-0019						121.67
	PO200098		FY 21-22 FOOD FOR SN DEPT							121.67
04	00393730	12/16/2021	SOUTHWEST SCHOOL AND OFFICE SU	010-1100-0-4310-00-1110-1000-000000-010-0010						18.15
	PO200325		SCHOOL SUPPLIES							4.91
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010						23.06
				Sub total:						
04	00393731	12/16/2021	STOVER SEED COMPANY	010-8150-0-4380-00-0000-8110-000000-001-0016						630.22
	PO200736		GROUPS SEED SUPPLY							630.22
04	00393732	12/16/2021	TRUE VALUE HARDWARE	010-8150-0-4380-00-0000-8110-000000-001-0016						21.28
	PO200093		MAINTENANCE PARTS AND SUPPLIES							38.22
	PO200093		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						97.13
	PO200093		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						156.63
				Sub total:						
04	00393733	12/16/2021	U LINE	010-0000-0-4380-00-0000-8200-082010-011-0014						453.20
	PO200843		JANITOR SUPPLIES							123.68
	PO200017		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						576.88
				Sub total:						
04	00393734	12/16/2021	U.S POSTAL SERVICE	010-1100-0-5910-00-1110-2700-000000-005-0005						116.00
	PO200742		POSTAGE FOR OFFICE							116.00
				Sub total:						
04	00393735	12/16/2021	USB SOLAR MASTER TENANT 2010	010-0000-0-5550-00-0000-8200-000000-001-0014						3,556.19
	PO200111		21/22 SOLAR SERVICES							

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04	00393736	12/16/2021	WATSONVILLE COAST PRODUCE INC	130-	5310-0-	4710-00-	0000-3700-000000-001-0019	858.25
	PO200390	FY 2021-22	PRODUCE FOR SN				Sub total:	858.25
	00393737	12/16/2021	WELLS FARGO CREDIT	010-	0000-0-	4310-00-	0000-7300-000000-001-0014	319.22-
		CLASSROOM/OFFICE SUPPLIES						582.36
		ADVERTISEMENT						1,320.00
		SOFTWARE SUBSCRIPTION						949.98
		SOFTWARE SYSTEM						8,322.00
		POSTAGE - STAMPS						407.49
		CONFERENCE EXPENSES						130.93
		GROUPS SUPPLIES						250.00
		CONFERENCE REGISTRATION-CSNO						1,695.00
		CSNO CONFERENCE						118.00
04	00393738	12/16/2021	YMCA OF SAN BENITO COUNTY	010-	6010-0-	5830-00-	1110-1000-000000-002-0017	12,450.40
	PO200675	21/22	ASES				Sub total:	12,450.40
	00393739	12/17/2021	N. DENTON SPEECH SERVICES	010-	6500-0-	5830-00-	5770-3150-000000-001-0015	5,355.00
		21/22	SPEECH SERVICES CONTRACT				Sub total:	5,355.00
		12/20/2021	ZUNIGA, VANESSA	010-	0000-0-	9949-00-	0000-0000-000-0000	851.73
		PAYROLL CANCELS					Sub total:	851.73
		12/21/2021	AMAZON CAPITAL SERVICES INC.	010-	0000-0-	4310-00-	0000-7300-000000-001-0014	69.04
		CLASSROOM/OFFICE SUPPLIES						487.02
		OFFICE SUPPLIES						197.12
		21/22	CSEA CRA FOLDERS					178.39
		21/22	OFFICE SUPPLIES					86.59
		21/22	SUPPLIES					33.54-
04	00393870	12/21/2021	AMAZON CAPITAL SERVICES INC.	010-	0000-0-	4310-00-	0000-7300-000000-001-0014	209.00
	PV200160	CLASSROOM/OFFICE SUPPLIES						204.05
	PO200772	OFFICE SUPPLIES						56.76
	PO200768	21/22	CSEA CRA FOLDERS					
	PO200819	21/22	OFFICE SUPPLIES					
	PO200818	21/22	SUPPLIES					
	CM200054	CLASSROOM/OFFICE SUPPLIES						
	PO200605	INCENTIVES						
	PO200730	BOOKS FOR MR GUZMAN						
	PO200738	SAFETY VEST						





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<u>Warrant Number</u>	<u>Reference Number</u>	<u>Issue Date</u>	<u>Payee and Purpose</u>	<u>Fnd Resc Y Objt SO Goal Func Cstcr Ste Mngr</u>	<u>Expenditure</u>
<u>04</u>	00393899	12/22/2021	COSLI INC SIGN LANG INTERPRETER CONTRACT SIGN LANG INTERPRETER CONTRACT	010-6500-0-5830-00-5750-1135-000000-001-.0015  010-6500-0-5830-00-5750-1135-000000-001-.0015	2,244.00 2,176.00 4,420.00
			SUB total:		
	00393900	12/22/2021	CDMG COMPUTER EQUIP./SUPPLIES COMPUTER EQUIPMENT/SUPPLIES	010-0000-0-4320-00-0000-3140-000000-001-.0023  010-0000-0-4320-00-0000-3140-000000-001-.0023	407.07 2,676.97 3,084.04
			SUB total:		
	00393901	12/22/2021	CENTRAL COAST REFRIGGERATION CONTRACTED SERVICES	212-9010-0-5830-00-0000-8500-000000-011-.0014	5,917.24
	PVZ00161			SUB total:	5,917.24
<u>04</u>	00393902	12/22/2021	DAMM GOOD SPRING WATER CONTRACTED SERVICES SY 21-22 WATER DEL FOR KITCHEN	010-0000-0-5830-00-0000-3140-000000-001-.0023  130-5310-0-5830-00-0000-3700-000000-001-.0019	5.49  10.98
			SUB total:		16.47
	00393903	12/22/2021	EPTHEORY LLC SPRD BEHAVIOR TECH CONTRACT SPEED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-.0015  010-6500-0-5830-00-5770-1110-000000-001-.0015	862.98 782.62 1,645.60
			SUB total:		
	00393904	12/22/2021	EYSTER, MIRANDA MILEAGE/PERSONAL EXP RETMB	010-0000-0-5210-00-0000-3140-000000-001-.0023	59.42
	TCZ00018			SUB total:	59.42
<u>04</u>	00393905	12/22/2021	FERGUSON ENTERPRISES INC. MAINTNANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-.0016	137.57
	POZ00010			SUB total:	137.57
	00393906	12/22/2021	FLASHFORGE USA INC. DIGITAL LICENSES	010-6388-0-5846-00-1110-1000-000000-008-.0008	478.00
	POZ00905			SUB total:	478.00
	00393907	12/22/2021	FLIPPEN GROUP LLC, THE CRH TRAINING	010-0001-0-5830-00-1110-1000-020200-001-.0014	7,800.00
	POZ00144			SUB total:	7,800.00
<u>04</u>	00393908	12/22/2021	GOLD STAR FOODS FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-.0019  130-5310-0-4710-00-0000-3700-000000-001-.0019 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	2,130.78 286.80 688.32 4,672.64 240.75
			SUB total:		3,757.73
	00393909	12/22/2021	GOPHER SPORTS EQUIPMENT PE EQUIPMENT	010-1100-0-4310-00-1110-1000-042100-004-.0004	794.11
	POZ00562			SUB total:	794.11

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04	00393910	12/22/2021	GREENWOOD FORD FLEET REPAIRS	010-0000-0-5675-00-0000-7700-000000-001-0018				-79.42
								79.42
				Sub total:				
04	00393911	12/22/2021	HOLLISTER ACE HARDWARE	010-8150-0-4380-00-0000-8110-000000-001-0016				41.47
				010-8150-0-4380-00-0000-8110-000000-001-0016				24.34
				010-8150-0-4380-00-0000-8110-000000-001-0016				17.44
				010-8150-0-4380-00-0000-8110-000000-001-0016				14.19
				010-8150-0-4380-00-0000-8110-000000-001-0016				5.64
				010-8150-0-4380-00-0000-8110-000000-001-0016				17.47
				010-8150-0-4380-00-0000-8110-000000-001-0016				32.75
				010-8150-0-4380-00-0000-8110-000000-001-0016				16.69
				010-8150-0-4380-00-0000-8110-000000-001-0016				28.46
				010-8150-0-4380-00-0000-8110-000000-001-0016				240.22
				010-8150-0-4380-00-0000-8110-000000-001-0016				9.80
				010-8150-0-4380-00-0000-8110-000000-001-0016				16.69
				010-8150-0-4380-00-0000-8110-000000-001-0016				26.82
				010-8150-0-4380-00-0000-8110-000000-001-0016				27.29
				010-8150-0-4380-00-0000-8110-000000-001-0016				73.11
				010-8150-0-4380-00-0000-8110-000000-001-0016				30.66
				010-8150-0-4380-00-0000-8110-000000-001-0016				36.75
				010-8150-0-4380-00-0000-8110-000000-001-0016				26.19
				010-8150-0-4380-00-0000-8110-000000-001-0016				21.84
				010-8150-0-4380-00-0000-8110-000000-001-0016				23.22
04	00393912	12/22/2021	HOLLISTER AUTO PARTS	010-8150-0-4380-00-0000-8110-000000-001-0016				224.15
				010-8150-0-4380-00-0000-8110-000000-001-0016				127.52
				Sub total:				351.67
				010-8150-0-4380-00-0000-8110-000000-001-0016				763.27
04	00393913	12/22/2021	INTELEXIA USA LLC	010-0001-0-4200-00-1110-1000-010200-002-0017				8,251.57
				010-0001-0-4200-00-1110-1000-010200-002-0017				763.27
				010-0001-0-9512-00-0000-0000-000000-000-0000				8,251.57
				Sub total:				
04	00393914	12/22/2021	JACKSON THERAPY PARTNERS LLC	010-6500-0-5830-00-5750-1110-000000-001-0015				1,120.00
				010-6500-0-5830-00-5750-1110-000000-001-0015				2,895.23
				010-6500-0-5830-00-5750-1110-000000-001-0015				3,101.98
				Sub total:				7,117.21
04	00393915	12/22/2021	JOHN SMITH LANDELL	010-8150-0-5515-00-0000-8110-000000-001-0016				32.48
				Sub total:				32.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CsctCr	Ste	Mngr	Expenditure
04	00393916	12/22/2021	MAXIM HEALTHCARE STAFFING COVID 19 TESTING	010-3212-0-5830-00-0000-3140-000000-001-0014							1,762.50 Sub total: 1,762.50
04	00393917	12/22/2021	MCKINNON LUMBER CO INC MAINTENANCE LUMBER SUPPLY MAINTENANCE LUMBER SUPPLY MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016 010-8150-0-4380-00-0000-8110-000000-001-0016 010-8150-0-4380-00-0000-8110-000000-001-0016						71.17 30.59 40.17 Sub total: 141.93	
04	00393918	12/22/2021	PACIFIC SUPPORT SYSTEMS INC SY 2021-22 SAFETY/SANITATION	130-5310-0-5830-00-0000-3700-000000-001-0019							919.00 Sub total: 919.00
04	00393919	12/22/2021	PALACE BUSINESS SOLUTIONS SAFETY EQUIPMENT/CHAIRS BLANKET PO FOR OFFICE SUPPLIES BLANKET PO:OFFICE/CLASS SUPPLIES BLANKET PO:OFFICE/CLASS SUPPLIES BLANKET PO:OFFICE/CLASS SUPPLIES CLASSROOM SUPPLIES	010-0405-0-4400-00-0000-7600-000000-001-0016 010-1100-0-4310-00-1110-1000-000000-004-0004 010-1100-0-4310-00-1110-1000-000000-004-0004 010-1100-0-4310-00-1110-1000-000000-004-0004 010-1100-0-4310-00-1110-1000-000000-004-0004 010-1100-0-4310-00-1110-1000-000000-004-0004						1,087.15 9.87 726.70 23.79 22.32 323.02 Sub total: 2,192.85	
04	00393920	12/22/2021	PINE HILL SOUTH NPS TSA FOR NON PUBLIC SCHOOL	010-6500-0-5100-00-5750-1190-650100-001-0015							5,504.00 Sub total: 5,504.00
04	00393921	12/22/2021	PROCARE THERAPY SPED RBT'S CONTRACT SPED RBT'S CONTRACT SPED RBT'S CONTRACT SPED RBT'S CONTRACT	010-6500-0-5830-00-5750-1110-653700-001-0015 010-6500-0-5830-00-5750-1110-653700-001-0015 010-6500-0-5830-00-5750-1110-653700-001-0015 010-6500-0-5830-00-5750-1110-653700-001-0015						1,044.00 1,972.00 1,877.75 1,653.00 Sub total: 6,546.75	
04	00393922	12/22/2021	REITMAYER, CHESTER M 21/22 MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							85.00 Sub total: 85.00
04	00393923	12/22/2021	RO HEALTH INC. SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT SPED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015 010-6500-0-5830-00-5750-1110-000000-001-0015 010-6500-0-5830-00-5750-1110-000000-001-0015 010-6500-0-5830-00-5750-1110-000000-001-0015 010-6500-0-5830-00-5770-1120-000000-001-0015 010-6500-0-5830-00-5770-1120-000000-001-0015 010-6500-0-5830-00-5770-1120-000000-001-0015 010-6500-0-5830-00-5770-1120-000000-001-0015						2,429.31 2,860.42 1,870.36 2,771.12 1,870.37 2,771.12 2,429.32 2,860.42 Sub total: 19,862.44	
04	00393924	12/22/2021	MORRIGUEZ, VANESSA MILEAGE/PERSONAL EXP REIMB	010-6500-0-5210-00-5001-2100-000000-001-0015							3.70 Sub total: 3.70

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04	00393925	12/22/2021	SAFEMAY acct #130815 FY 21-22 FOOD FOR SN DEPT	130-5310-0-4710-00-0000-3700-037020-001-0019				74.92 Sub total: 74.92
04	00393926	12/22/2021	SEATING COMPONENT SCHOOL START UP SCHOOL START UP	212-9010-0-4400-00-0000-8500-000000-001-0014 212-9010-0-4400-00-0000-8500-000000-011-0014				3,369.87 2,542.19 5,912.06 Sub total:
04	00393927	12/22/2021	SPECTRUM CENTER INC 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5750-1190-650100-001-0015				7,332.00 7,332.00 Sub total:
04	00393928	12/22/2021	THE HON COMPANY LLC RANCHO SANTANA FURNITURE RANCHO SANTANA FURNITURE	213-9025-0-4310-00-0000-8500-000000-011-0001 213-9025-0-4400-00-0000-8500-000000-011-0001				4,688.16 3,733.43 8,421.59 Sub total:
04	00393929	12/22/2021	TRICOUNTIES SPEECH SERVICES INC 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				11,715.00 11,715.00 Sub total:
04	00393930	12/22/2021	WARREN, ALANE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-000000-001-0023				135.46 135.46 Sub total:
04	00393998	01/05/2022	ARAMARK 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 130-5310-0-5830-00-0000-3700-000000-001-0019			66.31 85.42 385.14 190.23 216.09 271.54 103.13 153.84 221.61 272.55 393.42 2,359.28 Sub total:	
04	00393999	01/05/2022	CITY OF HOLLISTER 21/22 WATER/SEWER 21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014 010-0000-0-5555-00-0000-8200-000000-005-0014				2,668.71 2,122.26 4,790.97 Sub total:
04	00394000	01/05/2022	CRUZ, MALITA CLASSROOM/OFFICE SUPPLIES	010-6500-0-4310-00-5001-2100-000000-001-0015				119.44 119.44 Sub total:
04	00394001	01/05/2022	CSM CONSULTING INC 21/22 E-RATE CONSULTANT	010-0000-0-5830-00-0000-7700-000000-001-0018				2,725.00 2,725.00 Sub total:

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Cstctr Ste Mgr	Expenditure
04	00394002	01/05/2022	DAMN GOOD SPRING WATER					
	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			5.49	
	PO200124	DISTRICT - WATER SERVICE		010-0000-0-5830-00-1110-2100-564000-001-0014			64.90	
			Sub total:				108.82	
04	00394003	01/05/2022	DATAFLOW BUSINESS SYSTEMS INC					
	PO200342	21/22 GESTETNER MAINTENANCE		010-1100-0-5610-00-1110-2700-000000-002-0002			19.96	
			Sub total:				19.96	
04	00394004	01/05/2022	DOMINOS PIZZA					
	PO200632	STUDENT INCENTIVES		010-1100-0-4310-00-1110-1000-000000-005-0005			128.78	
			Sub total:				128.78	
04	00394005	01/05/2022	FAGEN FRIEDMAN & FULLPROST LLP					
	PO200645	AGREEMENT FOR LEGAL SERVICES		010-6500-0-5845-00-5001-2100-655845-001-0015			488.00	
			Sub total:				488.00	
04	00394006	01/05/2022	GOLD STAR FOODS					
	PO200102	FY 2021-22 SN FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019			10,976.87	
			Sub total:				10,976.87	
04	00394007	01/05/2022	GUTIERREZ, YIMI W					
	PO200409	CONTRACTED SERVICES		010-0000-0-5830-00-0000-3140-000000-001-0023			1,100.00	
			Sub total:				1,100.00	
04	00394008	01/05/2022	HILLYARD INC.					
	PO200420	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-005-0014			936.58	
	PO200454	CUSTODIAL CLEANER/DISP.		010-0000-0-4380-00-0000-8200-082010-007-0014			55.28	
	PO200454	CUSTODIAL CLEANER/DISP.		010-0000-0-4380-00-0000-8200-082010-007-0014			375.86	
	PO200757	SUPPLIES		010-0000-0-4380-00-0000-8200-082010-010-0014			365.89	
			Sub total:				1,733.61	
04	00394009	01/05/2022	KOSMICKI, KOLLIN G					
	PO200597	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7150-000000-001-0001			357.18	
			Sub total:				357.18	
04	00394010	01/05/2022	MAXIM HEALTHCARE STAFFING					
	PO200806	COVID 19 TESTING		010-3212-0-5830-00-0000-3140-000000-001-0014			1,410.00	
			Sub total:				1,410.00	
04	00394011	01/05/2022	MBS					
	PO200373	21/22 MAINTENANCE AGREEMENT		010-0000-0-5610-00-0000-8200-000000-001-0014			1,056.34	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-0000-0-5610-00-0000-8200-000000-001-0014			77.80	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-0000-0-5610-00-0000-8200-000000-001-0014			80.95	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-0000-0-5610-00-0000-8200-000000-001-0014			134.09	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-0000-0-5610-00-0000-8200-000000-001-0014			188.51	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-1100-0-5610-00-1110-2700-000000-002-0002			520.79	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-1100-0-5610-00-1110-2700-000000-002-0002			461.70	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-1100-0-5610-00-1110-2700-000000-002-0002			113.06	
	PO200373	21/22 MAINTENANCE AGREEMENT		010-1100-0-5610-00-1110-2700-000000-004-0004				

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	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-005-0005							544.09
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-005-0005							100.04
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-005-0005							1,490.04
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-005-0005							287.19
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-006-0006							477.60
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-007-0007							734.99
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-007-0007							292.77
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-007-0007							62.81
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-008-0008							554.25
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-008-0008							389.06
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-008-0008							219.17
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-008-0008							83.78
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-010-0010							468.99
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-010-0010							867.78
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-011-0011							136.22
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-011-0011							545.17
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-011-0011							92.60
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-011-0011							442.96
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-012-0012							688.10
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-012-0012							46.23
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-012-0012							518.64
	PO200373	21/22	MAINTENANCE AGREEMENT	010-1100-0-5610-00-1110-2700-000000-012-0012							334.78
	PO200373	21/22	MAINTENANCE AGREEMENT	010-6500-0-5610-00-5001-2100-000000-001-0015							129.74
	PO200373	21/22	MAINTENANCE AGREEMENT	010-6500-0-5610-00-5750-1190-000761-001-0015							117.93
	PO200373	21/22	MAINTENANCE AGREEMENT	010-8150-0-5610-00-0000-8110-000000-001-0016							143.52
	PO200373	21/22	MAINTENANCE AGREEMENT	130-5310-0-5650-00-0000-3700-000000-001-0019							22.83
				Sub total:							12,424.54
04	00394012		01/05/2022 MCGRAW HILL	010-6300-0-4100-00-1110-1000-000000-001-0017							897.76
	PO200613		SPANISH STUDENT EDITIONS								897.76
				Sub total:							
04	00394013		01/05/2022 PACIFIC GAS & ELECTRIC	010-0000-0-5550-00-0000-8200-000000-001-0014							220.80
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-002-0014							1,962.55
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-004-0014							2,835.31
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-005-0014							115.01
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-006-0014							372.05
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-007-0014							214.40
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-008-0014							412.48
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-010-0014							161.83
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-011-0014							4,409.21
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-012-0014							276.28
				Sub total:							10,979.92
04	00394014		01/05/2022 PALACE BUSINESS SOLUTIONS	010-0000-0-4310-00-0000-7300-000000-001-0014							12.90
	PO200015		21/22 MISC OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-005-0005							299.48
	PO200396		CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006							122.93
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006							211.41
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006							114.07



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04	00394024	01/05/2022	SOUTHWEST SCHOOL AND OFFICE SU							
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010						52.16
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010						105.31
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010						12.44
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010						55.85
04	00394025	01/05/2022	STAPLES INC.							
	PO200578		OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023						66.38
										66.38
04	00394026	01/05/2022	U LINE							
	PO200069		FY 21-22 SUPPLIES FOR SN DEPAR	130-5320-0-4310-00-0000-3700-000000-001-0019						3,140.91
	PO200069		FY 21-22 SUPPLIES FOR SN DEPAR	130-5320-0-4310-00-0000-3700-000000-001-0019						2,170.32
										5,311.23
04	00394027	01/05/2022	U.S. BANK EQUIPMENT FINANCE							
	PO200360		21/22 COTTER LEASE	010-1100-0-5650-00-1110-2700-000000-005-0005						61.19
										61.19
04	00394028	01/05/2022	WILLIAM V. MAGGILL & COMPANY							
	PO200876		HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023						278.52
										278.52
04	00394072	01/10/2022	101 VOICE							
	PO200196		TELEPHONE SERVICES	010-0000-0-5930-00-0000-8200-000000-001-0014						4,194.18
										4,194.18
04	00394073	01/10/2022	AMAZON CAPITAL SERVICES INC.							
	PO200734		SHEET PROTECTORS & LABELS	010-1100-0-4310-00-1110-1000-000000-002-0002						99.37
										99.37
04	00394074	01/10/2022	ARAMARK UNIFORM SERVICES INC.							
	PO200146		21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014						85.42
	PO200146		21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014						66.31
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						272.55
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						221.61
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						151.31
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						103.13
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						271.54
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						216.09
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						190.23
	PO200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016						353.74
	PO200146		21/22 UNIFORM SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019						393.42
										2,325.35
04	00394075	01/10/2022	CITY OF HOLLISTER							
	PO200110		21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014						520.28
	PO200110		21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-004-0014						629.59



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04	00394076 PV200164	21/22 WATER/SEWER	01/10/2022 DIVISION OF STATE ARCHITECT SITE SUPPORT COSTS	010-0000-0-5555-00-0000-8200-000000-006-0014				1,747.66
				010-0000-0-5555-00-0000-8200-000000-006-0014				55.08
				010-0000-0-5555-00-0000-8200-000000-010-0014				952.09
				010-0000-0-5555-00-0000-8200-000000-010-0014				2,059.46
				Sub total:				5,964.16
04	00394077 PO200874	21/22 WATER/SEWER	01/10/2022 DOCUMENT TRACKING SERVICES TRANSLATIONS FOR SP&S	250-9025-0-6150-00-0000-8500-000000-011-0001				17,716.00
				Sub total:				17,716.00
04	00394078 PO200753	21/22 CONTRACTED SERVICES	01/10/2022 EARTH SYSTEMS PACIFIC 21/22 CONTRACTED SERVICES	010-0000-0-5846-00-1110-2100-000000-001-0017				6,133.05
				Sub total:				6,133.05
04	00394079 PO200919	21/22 CONTRACTED SERVICES	01/10/2022 EARTH SYSTEMS PACIFIC 21/22 CONTRACTED SERVICES	250-9025-0-5830-00-0000-8500-000000-011-0001				8,455.00
				Sub total:				8,455.00
04	00394079 PO200919	21/22 CONTRACTED SERVICES	01/10/2022 EMS LINQ INC YEARLY WEBSITE SUPPORT	130-5310-0-5830-00-0000-3700-000000-001-0019				895.00
				Sub total:				895.00
04	00394080 PO200403	21/22 MEASURE V	01/10/2022 FELICE CONSULTING SERVICES LLC 21/22 MEASURE V	213-9025-0-6272-00-0000-8500-000000-001-0001				418.50
				Sub total:				418.50
04	00394081 PO200773 PO200773 PO200773	21/22 FITNESS FINDERS INC.	01/10/2022 FITNESS FINDERS INC. INCENTIVES INCENTIVES INCENTIVES	010-1100-0-4310-00-1110-1000-000000-007-0007				461.33
				010-1100-0-4310-00-1110-1000-000000-007-0007				42.67
				010-1100-0-9512-00-0000-0000-000000-000-0000				42.67
				Sub total:				461.33
04	00394082 PO200102	21/22 GOLF STAR FOODS	01/10/2022 GOLF STAR FOODS FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				4,246.68
				Sub total:				4,246.68
04	00394083 PO200718 PO200453 PO200453	21/22 HILLYARD INC.	01/10/2022 HILLYARD INC. SUPPLIES FOR CUSTODIAN CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-002-0014				310.23
				010-0000-0-4380-00-0000-8200-082010-008-0014				605.26
				010-0000-0-4380-00-0000-8200-082010-008-0014				162.14
				Sub total:				1,077.63
04	00394084 PO200103 CM200056	21/22 HOLLISTER ACE HARDWARE	01/10/2022 HOLLISTER ACE HARDWARE FY 2021-22 SUPPLIES FOR SN MAINT/OPERATIONS SUPPLIES	130-5310-0-4380-00-0000-3700-000000-001-0019				25.11
				Sub total:				14.19
04	00394085 PO200852 PO200852 PO200852	21/22 INTERLEXIA USA LLC	01/10/2022 INTERLEXIA USA LLC PAF READING PROGRAM PAF READING PROGRAM PAF READING PROGRAM	010-0001-0-4200-00-1110-1000-010200-010-0017				787.07
				010-0001-0-4200-00-1110-1000-010200-010-0017				8,508.85
				010-0001-0-9512-00-0000-0000-000000-000-0000				787.07
				Sub total:				8,508.85

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04	00394086	01/10/2022	MAXIM HEALTHCARE STAFFING						
	PO200806	COVID 19 TESTING		010-3212-0-5830-00-0000-3140-000000-001-0014					1,128.00
				Sub total:					1,128.00
04	00394087	01/10/2022	MONARCH TRUCK CENTER						
	PO200166	REFRIGERATED TRUCK LEASE		130-5310-0-5820-00-0000-3700-000000-001-0019					3,275.99
				Sub total:					3,275.99
04	00394088	01/10/2022	PACIFIC SUPPORT SYSTEMS INC						
	PO200490	SY 2021-22 SAFETY/SANITATION		130-5310-0-5830-00-0000-3700-000000-001-0019					919.00
				Sub total:					919.00
04	00394089	01/10/2022	RENAISSANCE LEARNING INC						
	PO200923	ACCELERATED READER LICENSES		010-0001-0-5846-00-1110-1000-010200-001-0017					527.22
				Sub total:					527.22
04	00394090	01/10/2022	SAN BENITO COUNTY ENVIRONMENTAL						
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
	PO200097	FY 2021-22 PD PERMIT/ALL SITES		130-5310-0-5830-00-0000-3700-000000-001-0019					174.00
				Sub total:					1,566.00
04	00394091	01/10/2022	SAN JOAQUIN COE						
	PO200918	21/22 EDJOIN ACCOUNT		010-0000-0-5830-00-0000-7400-000000-001-0003					1,326.25
				Sub total:					1,326.25
04	00394092	01/10/2022	STRIKE COMMUNICATIONS SOLUTIONS						
	PV200165	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-1110-3600-723000-001-0014					408.19
				Sub total:					408.19
04	00394093	01/10/2022	SUNNYSLOPE WATER DISTRICT						
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-002-0014					1,691.93
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-002-0014					576.23
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-002-0014					112.72
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-007-0014					1,491.80
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-008-0014					1,609.98
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-008-0014					344.13
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-008-0014					74.74
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-008-0014					32.54
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-011-0014					179.30
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-011-0014					165.04
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-012-0014					1,979.40
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-012-0014					1,350.86
	PO200126	21/22 WATER UTILITY		010-0000-0-5555-00-0000-8200-000000-012-0014					8.73

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04	00394094	01/10/2022	VINCE'S OFFICE SUPPLY	212-9010-0-4310-00-0000-8500-000000-011-0014					46,563.26
	PO200722	21/22	RSS SET UP FURNITURE	212-9010-0-4400-00-0000-8500-000000-011-0014					13,329.53
	PO200722	21/22	RSS SET UP FURNITURE						59,892.79
									Sub total:
									9,654.16
04	00394095	01/10/2022	WATSONVILLE COAST PRODUCE INC	130-5310-0-4710-00-0000-3700-000000-001-0019					2,003.00
	PO200390	FY 2021-22	PRODUCE FOR SN						2,003.00
									Sub total:
									2,003.00
04	00394096	01/10/2022	WELLS FARGO FINANCIAL INC.	010-0000-0-5650-00-0000-7200-000000-001-0014					321.01
	PO200123	21/22	ROH COPIER LEASE						321.01
									Sub total:
									321.01
04	00394156	01/11/2022	ACSA	010-0000-0-9946-00-0000-0000-000000-000-0000					1,993.77
	PV200168		MISCELLANEOUS DEDUCTIONS						1,993.77
									Sub total:
									1,993.77
04	00394157	01/11/2022	AMERICAN FIDELITY ASSURANCE CO	010-0000-0-9946-00-0000-0000-000000-000-0000					599.41
	PV200166		MISCELLANEOUS DEDUCTIONS						7,086.48
	PV200166		MISCELLANEOUS DEDUCTIONS						7,685.89
									Sub total:
									124,806.45
04	00394158	01/11/2022	HOLLISTER PREP SCHOOL	010-0000-0-8096-00-0000-0000-000000-000-0000					124,806.45
	PV200170		TRF TO CHARTERS-IN LINE TAXES						124,806.45
									Sub total:
									124,806.45
04	00394159	01/11/2022	METLIFE SMALL BUSINESS CENTER	010-0000-0-9944-00-0000-0000-000000-000-0000					1,414.19
	PV200167		OTHER INSURANCE						1,414.19
									Sub total:
									1,414.19
04	00394160	01/11/2022	SELF-INSURED SCHOOLS OF CALIF	010-0000-0-3701-00-1110-1000-000000-001-0014					344.40
	PV200169		RETIREE BENEFITS-CERTIFICATD						3,047.50
	PV200169		RETIREE BENEFITS-CERTIFICATD						21,341.00
	PV200169		RETIREE BENEFITS-CERTIFICATD						156.00
	PV200169		RETIREE BENEFITS-CERTIFICATD						8,888.00
	PV200169		RETIREE BENEFITS-CERTIFICATD						10,488.90
	PV200169		VISION INSURANCE						57,453.20
	PV200169		DENTAL INSURANCE						711,914.12
	PV200169		MEDICAL INSURANCE						813,633.12
									Sub total:
									813,633.12
04	00394205	01/14/2022	AMN ALLIED SERVICES LLC	010-6500-0-5830-00-5770-3140-000000-001-0015					3,400.00
	PO200858		SPED O.T. CONTRACT						3,400.00
	PO200858		SPED O.T. CONTRACT						2,720.00
	PO200858		SPED O.T. CONTRACT						3,400.00
									Sub total:
									12,920.00
04	00394206	01/14/2022	ARAMARK UNIFORM SERVICES INC.	010-0000-0-5830-00-0000-8200-082010-001-0014					66.31
	PO200146	21/22	UNIFORM SERVICES						66.31

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04	00394207	01/14/2022	AT&T	010-0000-0-5930-00-0000-8200-000000-001-0014				85.42
	PO200108	21/22	PHONE SERVICE	010-8150-0-5830-00-0000-8110-000000-001-0016				221.61
				010-8150-0-5830-00-0000-8110-000000-001-0016				272.55
				010-8150-0-5830-00-0000-8110-000000-001-0016				185.67
				010-8150-0-5830-00-0000-8110-000000-001-0016				271.54
				010-8150-0-5830-00-0000-8110-000000-001-0016				216.09
04	00394208	01/14/2022	BACNAT, LETICIA P	010-8150-0-5830-00-0000-8110-000000-001-0016				381.57
	PV200173		PAYROLL CANCELS	010-8150-0-5830-00-0000-8110-000000-001-0016				233.08
				130-5310-0-5830-00-0000-3700-000000-001-0019				393.42
								2,430.39
04	00394209	01/14/2022	BARTHOLOF, KELLY	010-0000-0-5210-00-0000-7700-000000-001-0018				20.61
	TC200022		MILEAGE/PERSONAL EXP REIMB					20.61
04	00394210	01/14/2022	BAY AREA SPEECH AND LANGUAGE	010-6500-0-5830-00-5001-3150-000000-001-0015				1,900.00
	PO200369		SPEED SPEECH THERAPY CONTRACT	010-6500-0-5830-00-5001-3150-000000-001-0015				1,805.00
	PO200369		SPEED SPEECH THERAPY CONTRACT					3,705.00
04	00394211	01/14/2022	BENCHMARK STEEL INC.	010-8150-0-4380-00-0000-8110-000000-001-0016				845.60
	PO200402		CANE BOLTS ASSEMBLIES RSS					845.60
04	00394212	01/14/2022	CHARTER COMMUNICATIONS	010-0000-0-5933-00-0000-7700-000000-001-0018				11,945.54
	PO200526		SERVICES					11,945.54
04	00394213	01/14/2022	COASTAL KIDS HOME CARE	010-0000-0-5830-00-0000-3140-000000-001-0023				2,818.65
	PO200407		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023				1,528.50
	PO200407		CONTRACTED SERVICES					4,345.15
04	00394214	01/14/2022	DAMM GOOD SPRING WATER	010-0000-0-5830-00-1110-2100-564000-001-0014				40.00
	PO200124		DISTRICT - WATER SERVICE					40.00
04	00394215	01/14/2022	DASSELS PETROLEUM INC	010-0000-0-4380-00-0000-7540-000000-001-0014				10.07
	PO200121		21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014				12.74
	PO200121		21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014				14.86
	PO200121		21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018				43.46
	PO200121		21/22 DISTRICT FUEL					

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO Goal	Func CstCtr	Ste Mngr	Expenditure
04	P0200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015				452.93
	P0200121	21/22	DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015				382.26
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				240.15
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				205.75
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				78.75
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				493.64
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				121.94
	P0200121	21/22	DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016				486.41
	P0200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019				609.40
	P0200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019				94.03
	P0200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019				38.24
	P0200121	21/22	DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019				44.59
04	P0200121	21/22	DISTRICT FUEL	130-5320-0-4380-00-0000-3700-000000-001-0019				63.81
				Sub total:				3,393.03
	00394216	01/14/2022	E.L. ACHIEVE INC. CONTRACTED SERVICES	010-4203-0-5830-00-1110-1000-000000-001-0017				7,562.24
				Sub total:				7,562.24
04	00394217	01/14/2022	EBS HEALTHCARE INC. 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				5,035.00
				Sub total:				5,035.00
04	00394218	01/14/2022	EDTHEORY LLC SPED BEHAVIOR TECH CONTRACT SPED BEHAVIOR TECH CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015				1,675.19
				010-6500-0-5830-00-5770-1110-000000-001-0015				1,519.21
				Sub total:				3,194.40
04	00394219	01/14/2022	GREENWOOD FORD FLEET REPAIRS	010-0000-0-5675-00-0000-7700-000000-001-0018				79.61
				Sub total:				79.61
04	00394220	01/14/2022	HOLLISTER YOUTH ALLIANCE 21/22 ASSES CONTRACTED SERVICES	010-6010-0-5830-00-1110-1000-000000-004-0017				924.51
				010-6010-0-5830-00-1110-1000-000000-004-0017				636.09-
				010-6010-0-5830-00-1110-1000-000000-006-0017				676.20
				010-6010-0-5830-00-1110-1000-000000-006-0017				1,084.65
				010-6010-0-5830-00-1110-1000-000000-008-0017				883.04
				010-6010-0-5830-00-1110-1000-000000-008-0017				827.26
				Sub total:				3,759.57
04	00394221	01/14/2022	J.W. PEPPER & SON INC. PPE FOR MUSIC INSTRUMENTS PPE FOR MUSIC INSTRUMENTS PPE FOR MUSIC INSTRUMENTS	010-4127-0-4310-00-1110-1000-000000-001-0017				1,914.51
				010-4127-0-4310-00-1110-1000-000000-001-0017				1,970.79
				010-4127-0-4310-00-1110-1000-000000-001-0017				1,618.34
				Sub total:				5,503.64
04	00394222	01/14/2022	JACKSON THERAPY PARTNERS LLC SPED TCHR CONTRACT SPED TCHR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015				1,085.00
				010-6500-0-5830-00-5750-1110-000000-001-0015				3,255.00
				Sub total:				4,340.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO Goal	Func Cstctr	Ste Mgr	Expenditure
04	00394223	01/14/2022	LOWE'S CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019				1,080.05
	PV200171		CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019				140.64
				Sub total:				1,220.69
04	00394224	01/14/2022	MASON, ROYA CONTRACTED SERVICES-SEL GRANT	010-9380-0-5830-00-1110-1000-000000-001-0023				966.08
	P0200894			Sub total:				966.08
04	00394225	01/14/2022	MEDICAL BILLING TECHNOLOGIES	010-9056-0-5830-00-1110-3140-000000-001-0014				250.00
	P0200735	21/22	CONTRACTED SERVICES	Sub total:				250.00
04	00394226	01/14/2022	MID-VALLEY SUPPLY GRAFFITI REMOVER	010-0000-0-4380-00-0000-8200-082010-002-0014				249.75
	P0200872		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-006-0014				324.53
	P0200045		CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-006-0014				1,207.21
				Sub total:				1,781.49
04	00394227	01/14/2022	PALACE BUSINESS SOLUTIONS OPEN PO FOR SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002				142.18
	P0200322		OPEN PO FOR SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002				47.13
	P0200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011				482.75
				Sub total:				672.06
04	00394228	01/14/2022	PINE HILL SOUTH NPS ISA FOR NON PUBLIC SCHOOL	010-6500-0-5100-00-5750-1190-650100-001-0015				2,245.00
	P0200787		ISA FOR NON PUBLIC SCHOOL	010-6500-0-5830-00-5750-1190-650100-001-0015				7,979.60
				Sub total:				10,224.60
04	00394229	01/14/2022	PINNACLE MEDICAL GROUP INC TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003				104.00
	P0200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003				232.00
	P0200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003				327.00
				Sub total:				663.00
04	00394230	01/14/2022	PROCARE THERAPY	010-6500-0-5830-00-5750-1110-653700-001-0015				1,740.00
	P0200910		SPRD RBT'S CONTRACT	Sub total:				1,740.00
04	00394231	01/14/2022	PRODUCERS DAIRY FOOD INC. SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				462.24
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				634.77
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				655.38
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				269.53
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				500.00
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				808.60
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				808.60
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				615.46
	P0200195		SY2021-22 DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019				673.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Find Resc Y	Objt SO Goal	Func Cstctr	Ste Mgr	Expenditure
04	00394232	01/14/2022	RAINBOW BOOK COMPANY LIBRARY START UP	010-1100-0-4200-00-1110-2420-000000-011-0014				74,976.27
	PO200491							74,976.27
04	00394233	01/14/2022	RO HEALTH INC. SPEED BEHAVIOR TECH'S CONTRACT SPEED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015 010-6500-0-5830-00-5770-1120-000000-001-0015				2,889.21 2,889.21
	PO200367							5,778.42
04	00394234	01/14/2022	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC NEWS	010-1100-0-4310-00-1110-1000-000000-002-0002				621.78
	PO200786							621.78
04	00394235	01/14/2022	SCHOOL SERVICES OF CALIF. INC. 21/22 FISCAL SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014				320.00
	PO200122							320.00
04	00394236	01/14/2022	SOUTHWEST SCHOOL AND OFFICE SU TEACHER SUPPLIES FOR STUDENTS SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006 010-1100-0-4310-00-1110-1000-000000-010-0010 010-1100-0-4310-00-1110-1000-000000-010-0010 010-1100-0-4310-00-1110-1000-000000-010-0010				122.91 57.18 159.93 4.53
	PO200934 PO200325 PO200325 PO200325							344.55
04	00394237	01/14/2022	SUPER DUPER INC SPEECH ONLINE SUBSCRIPTION	010-6500-0-5846-00-5001-3150-000000-001-0015				199.00
	PO200510							199.00
04	00394238	01/14/2022	SYSO FOOD SERVICES ADDITIONAL FOOD FOR 21-22 SY	130-5310-0-4710-00-0000-3700-000000-001-0019				3,684.60
	PO200835							3,684.60
04	00394239	01/14/2022	WELLS FARGO CREDIT ACSR 2022 F.C.C. SYMPOSIUM CONFERENCE EXPENSES SELIPA S.B. ADR CONFERENCE	010-6500-0-5220-00-5001-2100-650900-001-0015 010-6500-0-5220-00-5001-2100-650900-001-0015 010-6500-0-5220-00-5001-2100-650900-001-0015				750.00 192.41 5,297.28
	PO200940 CM200058 PO200941							5,854.87

Total Warrants Issued: 2,132,506.94  
Total Warrants Canceled: .00  
Total Warrants (Issued - Canceled): 2,132,506.94