

Report title: FEBRUARY BOARD WARRANT REPORT

With account detail: Y

Date Issued range: 01/20/2022 - 02/15/2022

Warrant number range: -

Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Find Resc Y	Objt SO	Goal	Func	Catctr	Site	Mngr	Expenditure
04	<00394223>	Canceled	02/04/2022 LOWE'S	130-5310-0-4310-00-0000-3700-000000-001-0019	<						140.64 >
	PV200171		CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019	<						1,080.05 >
	PV200171		CLASSROOM/OFFICE SUPPLIES								1,220.69 >
04	00394346		01/20/2022 AMAZON CAPITAL SERVICES INC.								
	P0200915		HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023							75.78
	P0200877		HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023							156.00
	P0200891		OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023							162.33
	P0200883		ELECTRIC ADJUSTABLE DESKS	010-0405-0-4380-00-0000-7600-000000-001-0016							1,363.92
	P0200846		TARPS & BACKPACK	010-1100-0-4310-00-1110-1000-000000-002-0002							193.98
	P0200867		21/22 TEACHER SUPPLIES	010-1100-0-4310-00-1110-1000-000000-004-0004							133.92
	P0200865		COMPUTER DESK	010-1100-0-4310-00-1110-1000-000000-005-0005							163.18
	P0200879		INCENTIVE ITEMS/PAF	010-1100-0-4310-00-1110-1000-000000-007-0007							158.14
	P0200844		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011							130.99
	PV200175		CLASSROOM/OFFICE SUPPLIES	010-3060-0-4310-00-7110-1000-306010-001-0022							87.63
	P0200796		STUDENT INCENTIVES	010-3182-0-4310-00-1110-1000-000000-005-0017							24.02
	P0200869		CLASSROOM LEARNING SUPPLIES	010-6500-0-4310-00-5750-1110-000000-001-0015							173.16
	P0200889		SPEED-SCAR REC ROOM	010-6500-0-4310-00-5750-1110-000000-001-0015							51.94
	P0200859		IPAD CASES	010-6500-0-4320-00-5770-1110-653700-001-0015							692.60
	P0200884		SUPPLIES	010-6500-0-4320-00-5770-1110-653700-001-0015							324.60
	P0200871		LEADERSHIP/FRIENDSHIP ITEMS	010-9056-0-4310-00-1110-1000-000000-001-0014							359.63
	CM200059		CLASSROOM/OFFICE SUPPLIES	010-9056-0-4310-00-5750-1110-000000-001-0014							54.06
	P0200863		SENSORY ITEMS FOR CLASSROOM	010-9056-0-4310-00-5750-1110-000000-001-0014							526.70
	P0200873		BREAKAWAY BRADS FOR TANY.	130-5310-0-4310-00-0000-3700-000000-001-0019							281.75
	P0200911		DELIVERY TRUCK KIT	130-5310-0-4310-00-0000-3700-000000-001-0019							227.25
	P0200862		FOR UPDATE TO DEPT OFFICE	130-5310-0-4400-00-0000-3700-000000-001-0019							3,038.02
				Sub total:							8,272.16
04	00394462		01/24/2022 AMAZON CAPITAL SERVICES INC.								
	P0200855		BATTERIES FOR ALARM SYSTEMS	010-8150-0-4380-00-0000-8110-000000-001-0016							346.40
				Sub total:							346.40
04	00394463		01/24/2022 AMERICAN SUPPLY COMPANY								
	P0200183		SUPPLIES	010-0000-0-4380-00-0000-8200-082010-010-0014							1,342.79
				Sub total:							1,342.79
04	00394464		01/24/2022 ARAARK UNIFORM SERVICES INC.								
	P0200146		21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							85.42
	P0200146		21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014							66.31
	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							271.54
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							216.09
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							199.53
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							353.74
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							221.61
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							272.55
	P0200146		21/22 UNIFORM SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016							176.61
	P0200146		21/22 UNIFORM SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							393.42
				Sub total:							2,359.95

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC L.00.00 02/15/22 PAGE

2

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Catctr	Sze	Mngtr	Expenditure
04	00394465	01/24/2022 AT&T	21/22 PHONE SERVICE - BCE	010-0000-0-5930-00-0000-8200-000000-044-0014						35.97
	PO200107									35.97
04	00394466	01/24/2022 ATKINSON ANDERSON LOYA	CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7400-000000-001-0003						3,000.00
	PV200178	21/22 LEGAL SERVICES		010-0000-0-5845-00-0000-7200-000000-001-0014						3,692.06
	PO200145	21/22 LEGAL SERVICES		010-0000-0-5845-00-0000-7400-000000-001-0003						976.50
										7,668.56
04	00394467	01/24/2022 CALIF DEPT OF TAX AND	ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000						82.66
	PV200177	ACCTS PAYABLE-USE TAX		010-0001-0-9512-00-0000-0000-000000-000-0000						3,170.08
	PV200177	ACCTS PAYABLE-USE TAX		010-1100-0-9512-00-0000-0000-000000-000-0000						25.25
	PV200177	ACCTS PAYABLE-USE TAX		010-3212-0-9512-00-0000-0000-000000-000-0000						6.91
										3,284.90
04	00394468	01/24/2022 CALIF DEPT. OF JUSTICE	FINGERPRINTING	010-0000-0-5870-00-0000-7400-000000-001-0003						1,077.00
	PO200109	21/22 FINGERPRINTING		010-0000-0-5870-00-0000-7400-000000-001-0003						382.00
	PO200109	21/22 FINGERPRINTING		010-0000-0-5870-00-0000-7400-000000-001-0003						64.00
										1,523.00
04	00394469	01/24/2022 CITY OF HOLLISTER	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						443.36
	PO200110	21/22 WATER/SEWER		010-0000-0-5555-00-0000-8200-000000-006-0014						454.33
	PO200110	21/22 WATER/SEWER		010-0000-0-5555-00-0000-8200-000000-007-0014						393.49
										1,368.95
04	00394470	01/24/2022 CURRICULUM ASSOCIATES LLC.	CURRICULUM	010-1100-0-4200-00-1110-1000-000000-010-0010						256.44
	PO200829									256.44
04	00394471	01/24/2022 DAMM GOOD SPRING WATER	DISTRICT - WATER SERVICE	010-0000-0-5830-00-1110-2100-564000-001-0014						21.97
	PO200124									21.97
04	00394472	01/24/2022 DATAFLOW BUSINESS SYSTEMS INC	21/22 GESTETNER MAINTENANCE	010-1100-0-5610-00-1110-2700-000000-002-0002						14.42
	PO200342									14.42
04	00394473	01/24/2022 DECKER INC	MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						2,495.82
	PO200007									2,495.82
04	00394474	01/24/2022 EDGES ELECTRICAL GROUP	MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						375.66
	PO200008									375.66
04	00394475	01/24/2022 FASTENAL COMPANY	LADDERS/VESTS/STOP SIGNS	010-0405-0-4380-00-0000-7600-000000-001-0016						328.19
	PO200831									328.19

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

3

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Catctr	Ste	Mngr	Expenditure
04	00394476	01/24/2022	FOLETT SCHOOL SOLUTIONS INC LIBRARY BOOK ORDER	010-1100-0-4310-00-1110-2420-024200-005-0005						893.77 893.77
04	00394477	01/24/2022	GILMAN CHEESE CORPORATION DIRECT ORDER	130-5310-0-4710-00-0000-3700-000000-001-0019						20,787.90 20,787.90
04	00394478	01/24/2022	GOLD STAR FOODS 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						1,083.20 112.50 13,932.82 14,169.88 29,298.40
04	00394479	01/24/2022	HENDERSON LOCKEN, KYLE CONTRACTED SERVICES-SEL GRANT	010-9380-0-5830-00-1110-1000-000000-001-0023						1,146.48 1,146.48
04	00394480	01/24/2022	HOLLISTER ACE HARDWARE FY 2021-22 SUPPLIES FOR SN FY 2021-22 SUPPLIES FOR SN	130-5310-0-4380-00-0000-3700-000000-001-0019 130-5310-0-4380-00-0000-3700-000000-001-0019						262.17 116.88 379.05
04	00394481	01/24/2022	HOLLISTER AUTO PARTS MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES	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						64.91 33.39 88.42 186.72
04	00394482	01/24/2022	JACK SCHREDER & ASSOCIATES INC 21/22 CONTRACTED SERVICES	250-9010-0-5830-00-0000-8200-000000-001-0014						2,312.50 2,312.50
04	00394483	01/24/2022	MANGANO, MICHAEL LEGAL EXPENSE	010-6500-0-5845-00-5750-1110-655845-001-0015						16,636.00 16,636.00
04	00394484	01/24/2022	MCKINNON LUMBER CO INC MAINTENANCE LUMBER SUPPLY MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016 130-5310-0-4380-00-0000-3700-000000-001-0019 130-5310-0-4380-00-0000-3700-000000-001-0019						38.46 135.03 105.10 278.59
04	00394485	01/24/2022	MTD-VALLEY SUPPLY SUPPLIES	010-0000-0-4380-00-0000-8200-082010-010-0014						99.94 99.94
04	00394486	01/24/2022	NCS PEARSON INC SPED KITS AND ASSESSMENTS	010-6500-0-4310-00-5001-3160-000000-001-0015						1,792.91 1,792.91
										Sub total:

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal	Func	CatCtr	Ste	Mngr	Expenditure
04	00394487	01/24/2022	PALACE BUSINESS SOLUTIONS								
	PO200115	21/22	MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014							20.21
	PO200115	21/22	MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014							21.63
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006							308.51
	PO200337	21/22	CLASSROOM SUPPLIES	010-1100-0-4310-00-1110-1000-000000-011-0011							32.76
04	00394488	01/24/2022	PINE HILL SOUTH NPS								
	PO200787		ISA FOR NON PUBLIC SCHOOL	010-6500-0-5830-00-5750-1190-650100-001-0015							4,140.00
				Sub total:							4,140.00
	00394489	01/24/2022	PITNEY BOWES GLOBAL FINANCIAL								
	PO200954	21/22	POSTAGE MACHINE LEASE	010-0000-0-5650-00-0000-8200-000000-001-0014							1,470.63
04	00394490	01/24/2022	POSITIVE PROMOTIONS								
	PO200740		SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019							2,764.90
				Sub total:							2,764.90
	00394491	01/24/2022	POSTAL GRAPHICS								
	PO200946		CSEA CBA COPIES	010-0000-0-4310-00-0000-7400-000000-001-0003							2,172.48
04	00394492	01/24/2022	PROCAFE THERAPY								
	PO200910		SPED RBT'S CONTRACT	010-6500-0-5830-00-5750-1110-653700-001-0015							1,421.00
				Sub total:							1,421.00
	00394493	01/24/2022	PRODUCERS DAIRY FOOD INC.								
	PO200195	SY2021-22	DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019							195.49
04	00394494	01/24/2022	R.S.D. A/C SUPPLIES								
	PO200016		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-5830-00-0000-8110-000000-001-0016							380.96
				Sub total:							380.96
	00394495	01/24/2022	REITWAYER, CHESTER M								
	PO200112	21/22	MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							120.00
04	00394495	21/22	MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							120.00
	PO200112	21/22	MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							1,000.00
	PO200112	21/22	MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							120.00
	PO200112	21/22	MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016							135.00
	PO200113	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							85.00
04	00394495	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							77.00
	PO200113	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							77.00
	PO200113	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							77.00
	PO200113	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							77.00
	PO200113	21/22	MAINTENANCE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019							77.00

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

5

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Catctr Ste	Mngr	Expenditure
04	00394496	01/24/2022	RPI SECURITY INC. CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					428.00 Sub total: 428.00
	00394497	01/24/2022	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					2,897.08 2,897.08 Sub total: 5,794.16
	00394498	01/24/2022	SAFEMAX acct #130815 FY 21-22 FOOD FOR SN DEPT	130-5310-0-4710-00-0000-3700-037020-001-0019					55.91 Sub total: 55.91
	00394499	01/24/2022	SAN BENITO TIRE INC GROUNDS FLEET TIRES	010-8150-0-4380-00-0000-8110-000000-001-0016					1,238.53 Sub total: 1,238.53
	00394500	01/24/2022	SCHOOL HEALTH CORP HEALTH SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023					85.73 Sub total: 85.73
04	00394501	01/24/2022	SLIKE COMMUNICATIONS SOLUTIONS CONTRACTED SERVICES FY22	010-0000-0-5830-00-1110-1000-000000-001-0014					1,259.00 Sub total: 1,259.00
	00394502	01/24/2022	SPECTRUM CENTER INC 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5750-1190-650100-001-0015					5,584.00 Sub total: 5,584.00
04	00394503	01/24/2022	USB SOLAR MASTER TENANT 2010 21/22 SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-001-0014					2,315.88
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-002-0014					1,396.73
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-004-0014					2,042.04
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-005-0014					2,208.62
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-006-0014					1,064.90
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-007-0014					747.42
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-008-0014					3,092.48
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-010-0014					4,016.35
	PO200111	21/22 SOLAR SERVICES		010-0000-0-5550-00-0000-8200-000000-012-0014					2,044.17
	PO200111	21/22 SOLAR SERVICES							18,928.59
			Sub total:						
04	00394504	01/24/2022	VINCE'S OFFICE SUPPLY ELEMENTAL CLOVER TABLE CLASSIC	010-6500-0-4310-00-5770-1110-000000-001-0015					2,478.34
	PO200697								

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func CstCtr	Stpe	Mngr	Expenditure
04	00394505 PO200691	01/24/2022	WOODS, KEN REIMBURSEMENT	010-1100-0-5846-00-1110-1000-000000-006-0006					38.00
									Sub total:
									4,266.21
04	00394561 PO200001	01/26/2022	A TOOL SHED EQUIP RENTAL, INC MAINTENANCE EQUIPMENT RENTAL	010-8150-0-5622-00-0000-8110-000000-001-0016					100.00
									Sub total:
									100.00
04	00394562 PO200030 PO200424	01/26/2022	AMERICAN SUPPLY COMPANY JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-008-0014					209.76
				010-0000-0-4380-00-0000-8200-082010-012-0014					256.85
									Sub total:
									466.61
04	00394563 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146 PO200146	01/26/2022	ARAMARK UNIFORM SERVICES INC. UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014					85.42
				010-0000-0-5830-00-0000-8200-082010-001-0014					66.31
				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					148.78
04	00394564 PO200145 PO200145	01/26/2022	ATKINSON ANDELSON LOYA LEGAL SERVICES LEGAL SERVICES	010-8150-0-5830-00-0000-8110-000000-001-0016					103.13
				010-8150-0-5830-00-0000-8110-000000-001-0016					271.54
				010-8150-0-5830-00-0000-8110-000000-001-0016					216.09
				010-8150-0-5830-00-0000-8110-000000-001-0016					199.53
				010-8150-0-5830-00-0000-8110-000000-001-0016					350.17
04	00394565 PO200064	01/26/2022	AUTO TECH SERVICE CENTER INC VEHICLE SERVICES	130-5310-0-5830-00-0000-3700-000000-001-0019					393.42
									Sub total:
									2,328.55
04	00394566 PO200903 PO200917 PO200917 PO200903	01/26/2022	CDWG CHROMEBOOKS CHROMEBOOKS CHROMEBOOKS CHROMEBOOKS	010-6388-0-4320-00-1110-1000-000000-008-0008					11,696.80
				010-6388-0-4420-00-1110-1000-000000-005-0005					2,436.98
				010-6388-0-5846-00-1110-1000-000000-005-0005					825.00
				010-6388-0-5846-00-1110-1000-000000-008-0008					1,320.00
									Sub total:
04	00394567 PO200382	01/26/2022	DAIKIN APPLIED CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016					2,346.50
									Sub total:
									2,346.50
04	00394568 PO200926	01/26/2022	DEMCO INC LIBRARY SUPPLIES	010-1100-0-4200-00-1110-2420-024200-011-0011					145.28
									Sub total:
									145.28

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC L.00.00 02/15/22 PAGE

7

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	Cstctr	Ste	Mngr	Expenditure
04	00394569	01/26/2022	FORKLIFT TRUCK & AUTO REPAIR	130-5310-0-5675-00-0000-3700-000000-001-0019						2,771.97
	PO200971		REPAIR GMC DELIVERY TRUCK							2,771.97
04	00394570	01/26/2022	GOLD STAR FOODS	130-5310-0-4710-00-0000-3700-000000-001-0019						2,063.88
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						19.80
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						68.40
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019						2,152.08
04	00394571	01/26/2022	HOLLISTER PAINT COMPANY INC.							
	PO200012		MAINTENANCE PAINT AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						164.67
	PO200012		MAINTENANCE PAINT AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						105.70
	PO200012		MAINTENANCE PAINT AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016						132.98
04	00394572	01/26/2022	INSECT LOBE PRODUCTS							
	PV200180		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002						264.52
	PV200180		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002						264.52
										529.04
04	00394573	01/26/2022	MONARCH TRUCK CENTER	130-5310-0-5620-00-0000-3700-000000-001-0019						3,298.23
	PO200166		REFRIGERATED TRUCK LEASE							3,298.23
04	00394574	01/26/2022	PALACE BUSINESS SOLUTIONS							
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006						37.37
	PO200074		FY 21-22 SN OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019						96.02
										133.39
04	00394575	01/26/2022	PINNACLE MEDICAL GROUP INC							
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003						83.00
										83.00
04	00394576	01/26/2022	PITNEY BOWES INC.							
	PO200323		21/22 SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014						10.00
										10.00
04	00394577	01/26/2022	PRODUCERS DAIRY FOOD INC.							
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						508.99
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						195.23
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						352.31
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						626.21
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						392.04
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						508.07
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						665.15
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						508.60
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						547.54
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						430.98
	PO200195		DAIRY ORDERS	130-5310-0-4710-00-0000-3700-000000-001-0019						254.17



004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC L.00.00 02/15/22 PAGE

8

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
04	00394578	01/26/2022	R.S.D. A/C SUPPLIES MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					53.75 654.47 708.22
04	00394579	01/26/2022	REITMAYER, CHESTER M 21/22 MAINTENANCE 21/22 MAINTENANCE 21/22 MAINTENANCE 21/22 MAINTENANCE 21/22 MAINTENANCE	010-8150-0-5830-00-0000-8200-000000-001-0016 010-8150-0-5830-00-0000-8200-000000-001-0016 010-8150-0-5830-00-0000-8200-000000-001-0016 010-8150-0-5830-00-0000-8200-000000-001-0016 010-8150-0-5830-00-0000-8200-000000-001-0016					120.00 120.00 120.00 1,000.00 135.00 1,495.00
04	00394580	01/26/2022	SAFEMAY acct #130815 MATERIALS-CTE STEAM	010-3182-0-4310-00-1110-1000-000000-008-0017					53.87 53.87
04	00394581	01/26/2022	STIKE COMMUNICATIONS SOLUTIONS CONTRACTED SERVICES FY22	010-0090-0-5830-00-1110-1000-000000-001-0014					1,259.00 1,259.00
04	00394582	01/26/2022	SOUTHWEST SCHOOL AND OFFICE SU OPEN PO FOR OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-000000-002-0002					160.86 160.86
04	00394583	01/26/2022	STAPLES INC. OFFICE SUPPLIES	010-0000-0-4310-00-0000-3140-000000-001-0023					199.14 199.14
04	00394584	01/26/2022	STATE WATER RESOURCES OTHER COSTS/PLANNING	213-9025-0-6250-00-0000-8500-000000-011-0001					1,120.00 1,120.00
04	00394585	01/26/2022	U.S. BANK EQUIPMENT FINANCE 21/22 COPIER LEASE 21/22 COPIER LEASE	010-1100-0-5650-00-1110-2700-000000-012-0012 130-5310-0-5650-00-0000-3700-000000-001-0019					1,749.00 1,749.00 3,498.00
04	00394586	01/26/2022	WRIGHT BROS. INDUSTRIAL SUPPLY MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					151.42 151.42
04	00394587	01/26/2022	YMCA OF SAN BENITO COUNTY 21/22 ASSES	010-6010-0-5830-00-1110-1000-000000-002-0017					14,183.11 14,183.11
04	00394704	01/31/2022	ARAMARK UNIFORM SERVICES INC. 21/22 UNIFORM SERVICES	010-0000-0-5830-00-0000-8200-082010-001-0014					66.31

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Rsc Y	Objt SO	Goal Func CstCtr	Ste Mngr	Expenditure
04	00394705	01/31/2022	AT&T MOBILITY	010-0000-0-5932-00-0000-2100-000000-001-0023				62.77
				010-0000-0-5932-00-0000-2130-000000-001-0017				77.60
				010-0000-0-5932-00-0000-3140-000000-001-0023				133.60
				010-0000-0-5932-00-0000-7150-000000-001-0001				60.43
				010-0000-0-5932-00-0000-7200-000000-002-0014				76.87
				010-0000-0-5932-00-0000-7200-000000-004-0014				126.38
				010-0000-0-5932-00-0000-7200-000000-005-0014				276.95
				010-0000-0-5932-00-0000-7200-000000-006-0014				90.05
				010-0000-0-5932-00-0000-7200-000000-007-0014				123.54
				010-0000-0-5932-00-0000-7200-000000-008-0014				197.41
				010-0000-0-5932-00-0000-7200-000000-010-0014				79.44
				010-0000-0-5932-00-0000-7200-000000-011-0014				78.13
04	00394706	01/31/2022	CCSLI INC	010-0000-0-5932-00-0000-7200-000000-013-0014				38.20
				010-0000-0-5932-00-0000-7300-000000-001-0014				216.18
				010-0000-0-5932-00-0000-7300-000000-001-0014				478.36
				010-0000-0-5932-00-0000-7400-000000-001-0003				316.63
				010-0000-0-5932-00-0000-7700-000000-001-0018				361.30
				010-0000-0-5932-00-1110-3110-000000-001-0023				289.41
				010-6500-0-5932-00-5001-2100-000000-001-0015				978.42
				010-6500-0-5932-00-5001-2700-724000-001-0015				76.53
				010-8150-0-5932-00-0000-8110-000000-001-0016				671.62
				130-5310-0-5932-00-0000-3700-000000-001-0019				269.75
				Sub total:				5,158.46
04	00394707	01/31/2022	DAMM GOOD SPRING WATER	010-6500-0-5830-00-5750-1135-000000-001-0015				2,176.00
				010-6500-0-5830-00-5750-1135-000000-001-0015				1,700.00
				Sub total:				3,876.00
				010-0000-0-5830-00-0000-3140-000000-001-0023				10.98
				010-0000-0-5830-00-0000-3140-000000-001-0023				10.98
04	00394708	01/31/2022	GOLD STAR FOODS	010-0000-0-5830-00-0000-3140-000000-001-0023				10.98
				010-0000-0-5830-00-0000-3140-000000-001-0023				10.98
				010-0000-0-5830-00-1110-2100-564000-001-0014				58.41
				130-5310-0-5830-00-0000-3700-000000-001-0019				10.98
				Sub total:				102.33
04	00394708	01/31/2022	GOLD STAR FOODS	130-5310-0-4710-00-0000-3700-000000-001-0019				2,860.80
				FY 2021-22 SN FOOD				

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Site Mgr	Expenditure
04	00394710	01/31/2022	HOLLISTER YOUTH ALLIANCE						
	PO200794	21/22 ASES		010-6010-0-5830-00-1110-1000-000000-004-0017					18,806.50
	PO200794	21/22 ASES		010-6010-0-5830-00-1110-1000-000000-006-0017					16,675.14
	PO200794	21/22 ASES		010-6010-0-5830-00-1110-1000-000000-008-0017					7,499.98
									42,981.62
04	00394711	01/31/2022	MID-VALLEY SUPPLY						
	PO200045	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-006-0014					363.80
				010-0000-0-4380-00-0000-8200-082010-006-0014					176.93
									540.73
04	00394712	01/31/2022	PALACE BUSINESS SOLUTIONS						
	PO200031	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-008-0008					666.56
				010-1100-0-4310-00-1110-1000-000000-008-0008					417.08-
									249.48
04	00394713	01/31/2022	POSITIVE PROMOTIONS						
	PO200907	INCENTIVES-SEL GRANT		010-9380-0-4310-00-1110-1000-000000-001-0023					93.95
									93.95
04	00394714	01/31/2022	PROCARE THERAPY						
	PO200910	SPEED RBT'S CONTRACT		010-6500-0-5830-00-5750-1110-653700-001-0015					1,739.00
									1,739.00
04	00394715	01/31/2022	PRODUCERS DAIRY FOOD INC.						
	CM200060	FOOD		130-5310-0-4710-00-0000-3700-000000-001-0019					163.71-
	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					391.78
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					196.02
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					156.55
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					547.80
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					782.52
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					117.61
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					98.01
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					352.04
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					587.40
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					273.90
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					156.55
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019					137.08
									3,858.75
04	00394716	01/31/2022	RO HEALTH INC.						
	PO200367	SPEED BEHAVIOR TECH'S CONTRACT		010-6500-0-5830-00-5750-1110-000000-001-0015					1,899.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	Cstctr	Site	Mngr	Expenditure
		</									

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal	Func Cstctr	Ste Mngt	Expenditure
04	00394823	02/03/2022	BOVEE, AUSTIN LIVESCAN REIMBURSEMENT	010-0000-0-5838-00-0000-7400-000000-001-0003				69.00 Sub total: 69.00
04	00394824	02/03/2022	CDWG ASES PROGRAM CHROMEOOKS ASES PROGRAM CHROMEOOKS	010-6010-0-4320-00-1110-1000-999650-001-0017 010-6010-0-4320-00-1110-1000-999650-001-0017				11,220.00 94,476.65 Sub total: 105,696.65
04	00394825	02/03/2022	CHIPLEY, MELINDA LIVESCAN REIMBURSEMENT	010-0000-0-5838-00-0000-7400-000000-001-0003				69.00 Sub total: 69.00
04	00394826	02/03/2022	DANN GOOD SPRING WATER CONTRACTED SERVICES CONTRACTED SERVICES DISTRICT - WATER SERVICE	010-0000-0-5830-00-0000-3140-000000-001-0023 010-0000-0-5830-00-0000-3140-000000-001-0023 010-0000-0-5830-00-1110-2100-564000-001-0014				25.96 16.47 40.00 Sub total: 82.43
04	00394827	02/03/2022	DEMCO INC LIBRARY SUPPLIES	010-1100-0-4200-00-1110-2420-024200-011-0011				65.45 Sub total: 65.45
04	00394828	02/03/2022	EBS HEALTHCARE INC. 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				7,220.00 Sub total: 7,220.00
04	00394829	02/03/2022	EDTHEORY LLC SPEED 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				1,487.71 1,349.19 Sub total: 2,836.90
04	00394830	02/03/2022	FIRST GROUP AMERICA 21/22 TRANSPORTATION 21/22 TRANSPORTATION 21/22 TRANSPORTATION 21/22 TRANSPORTATION	010-0000-0-5830-00-1110-3600-723000-001-0015 010-0000-0-5830-00-1110-3600-723000-001-0015 010-6500-0-5830-00-5001-3600-724000-001-0015 010-6500-0-5830-00-5001-3600-724000-001-0015				19,877.61 21,873.17 24,060.92 27,557.91 Sub total: 93,369.61
04	00394831	02/03/2022	FITNESS FINDERS INC. PE INCENTIVES	010-1100-0-4310-00-1110-1000-042100-007-0007				126.35 Sub total: 126.35
04	00394832	02/03/2022	GUTIERREZ, YIML W CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023 010-0000-0-5830-00-0000-3140-000000-001-0023				1,980.00 1,980.00 Sub total: 3,960.00
04	00394833	02/03/2022	HAGGETT, SEAN 21/22 SERVICES	010-0000-0-5830-00-0000-7150-000000-001-0001				900.00 Sub total: 900.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Sie Mngr	Expenditure
04	00394834	02/03/2022	HOOD, JOELLE CONTRACTED SERVICES	010-0090-0-5830-00-1110-2100-000000-001-0023					2,000.00 Sub total: 2,000.00
04	00394835	02/03/2022	INTELEXIA USA LLC PAF READING MATERIALS	010-0001-0-4200-00-1110-1000-010200-002-0017					1,513.02 010-0001-0-4200-00-1110-1000-010200-002-0017 139.95
	PO200912		PAF READING MATERIALS	010-0001-0-4200-00-1110-1000-010200-002-0017					4,963.44
	PO200851		PAF READING PROGRAM	010-0001-0-4200-00-1110-1000-010200-002-0017					459.12
	PO200851		PAF READING PROGRAM	010-0001-0-4200-00-1110-1000-010200-007-0017					530.20
	PO200853		PAF READING PROGRAM	010-0001-0-4200-00-1110-1000-010200-007-0017					5,731.84
	PO200912		PAF READING MATERIALS	010-0001-0-9512-00-0000-0000-000000-000-0000					139.95-
	PO200853		PAF READING PROGRAM	010-0001-0-9512-00-0000-0000-000000-000-0000					530.20-
	PO200851		PAF READING PROGRAM	010-0001-0-9512-00-0000-0000-000000-000-0000					459.12-
				Sub total:					12,208.30
04	00394836	02/03/2022	JACKSON THERAPY PARTNERS LLC SPED TCHR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					2,960.19 Sub total: 2,960.19
04	00394837	02/03/2022	KOSMICKI, KOLLIN G CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-000000-001-0001					386.95 Sub total: 386.95
04	00394838	02/03/2022	LINDAMOOD-BELL LEARNING SPED EVALUATION & SERVICES	010-6500-0-5830-00-5750-1110-655845-001-0015					395.00 Sub total: 395.00
04	<00394838> Canceled PO200909	02/08/2022	LINDAMOOD-BELL LEARNING SPED EVALUATION & SERVICES	010-6500-0-5830-00-5750-1110-655845-001-0015	<				395.00 > Sub total: < 395.00 >
04	00394839	02/03/2022	MORRISON, MATTHEW CONFERENCE EXPENSES	010-6500-0-5220-00-5001-2100-650900-001-0015					1,795.00 Sub total: 1,795.00
04	00394840	02/03/2022	P&R PAPER SUPPLY CO INC FY 21-22 SN SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019					5,751.47 Sub total: 5,751.47
04	00394841	02/03/2022	PACIFIC GAS & ELECTRIC 21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-001-0014					3,687.67
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-002-0014					2,204.97
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-004-0014					5,760.60
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-005-0014					834.55
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-006-0014					547.19
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-007-0014					451.30
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-008-0014					700.57
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-010-0014					202.92
	PO200298		21/22 UTILITIES	010-0000-0-5550-00-0000-8200-000000-011-0014					5,020.77

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC L.00.00 02/15/22 PAGE 14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Find Resc Y	Objt SO	Goal Func	Cstcr Ste	Mngr	Expenditure
	PO200298	21/22	UTILITIES	010-0000-0-5550-00-0000-8200-000000-012-0014					805.18
									20,215.72
04	00394842	02/03/2022	PALACE BUSINESS SOLUTIONS						
	PO200115	21/22	MISC OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-001-0014					28.10
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006					2.65
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006					402.95
	PO200771		SUPPLIES	010-1100-0-4310-00-1110-1000-000000-006-0006					41.62
									475.32
04	00394843	02/03/2022	PINNACLE MEDICAL GROUP INC						
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					101.00
	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					150.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					76.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					25.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					75.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					50.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					150.00
	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					25.00
	PO200118		TB TESTING	010-0000-0-5877-00-0000-7400-000000-001-0003					244.00
									1,146.00
04	00394844	02/03/2022	POSTAL GRAPHICS						
	PO200948		PPR SIGNS - MASK REQUIRED	010-3212-0-4310-00-1110-1000-000000-001-0014					490.53
									490.53
04	00394845	02/03/2022	PROCARE THERAPY						
	PO200910		SPEED RBT'S CONTRACT	010-6500-0-5830-00-5750-1110-653700-001-0015					1,325.00
									1,325.00
04	00394846	02/03/2022	RJR RECYCLING						
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-001-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-002-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-004-0014					1,474.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-005-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-006-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-007-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-008-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-010-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-011-0014					737.00
	PO200125	21/22	DISPOSAL SERVICE	010-0000-0-5515-00-0000-8200-000000-012-0014					737.00
									8,107.00
04	00394847	02/03/2022	RO HEALTH INC.						
	PO200367		SPEED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					285.99
	PO200367		SPEED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015					1,916.43
	PO200367		SPEED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5770-1120-000000-001-0015					1,916.42
	PO200367		SPEED BEHAVIOR TECH'S CONTRACT	010-6500-0-5830-00-5770-1120-000000-001-0015					286.00
									4,404.84

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func CtrCtr	Ste Mngr	Expenditure
04	00394848	02/03/2022	RODRIGUEZ, BIANCA					
	PO200993		LIVESCAN REIMBURSEMENT	010-0000-0-5838-00-0000-7400-000000-001-0003				69.00
				Sub total:				69.00
04	00394849	02/03/2022	SAFEMAY acct #130815					
	PO200029		SCHOOL SUPPL,Y - MISCELLANEOUS	010-1100-0-4310-00-1110-1000-000000-008-0008				73.34
				Sub total:				73.34
04	00394850	02/03/2022	SAN BENITO COUNTY ENVIRONMENTAL					
	PO200097		FY 2021-22 FD PERMIT/ALL SITES	130-5310-0-5830-00-0000-3700-000000-001-0019				174.00
				Sub total:				174.00
04	00394851	02/03/2022	SOUTHWEST SCHOOL AND OFFICE SU					
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010				44.42
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010				159.41
	PO200325		SCHOOL SUPPLIES	010-1100-0-4310-00-1110-1000-000000-010-0010				24.56
				Sub total:				228.39
04	00394852	02/03/2022	SUNNYSLOPE WATER DISTRICT					
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-002-0014				1,451.39
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-002-0014				272.39
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-002-0014				78.96
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-007-0014				1,327.22
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-008-0014				32.54
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-008-0014				1,559.34
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-008-0014				57.86
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-008-0014				272.39
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-011-0014				128.66
	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				1,890.78
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-012-0014				36.76
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-012-0014				1,696.90
	PO200126		21/22 WATER UTILITY	010-0000-0-5555-00-0000-8200-000000-012-0014				8.73
				Sub total:				8,978.96
04	00394853	02/03/2022	TANILIAN, ARPI					
	PO200990		LIVESCAN REIMBURSEMENT	010-0000-0-5838-00-0000-7400-000000-001-0003				69.00
				Sub total:				69.00
04	00394854	02/03/2022	V. LIANE RICE OD A PROF CORP					
	PO200494		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5001-3140-000000-001-0015				288.75
				Sub total:				288.75
04	00394855	02/03/2022	VARGAS, ANTONIA					
	TC200023		MILIEAGE/PERSONAL EXP REIMB	010-6500-0-5210-00-5001-2100-000000-001-0015				18.98
				Sub total:				18.98
04	00394856	02/03/2022	WELLS FARGO FINANCIAL INC.					
	PO200123		21/22 ROH COPIER LEASE	010-0000-0-5650-00-0000-7200-000000-001-0014				321.01
				Sub total:				321.01



004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC I.00.00 02/15/22 PAGE

16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func CstCtr	Sve Mgr	Expenditure
04	00394895 PO200196	02/07/2022	101 VOICE TELEPHONE SERVICES	010-0000-0-5930-00-0000-8200-000000-001-0014				4,201.39 Sub total:
04	00394896 PO200673	02/07/2022	AIRTEC SERVICE CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016				639.21 Sub total:
04	00394897 PO200129	02/07/2022	AMERICAN SUPPLY COMPANY DISTRICT CUSTODIAN SUPPLIES	010-0000-0-4380-00-0000-8200-082010-001-0014				476.82 Sub total:
04	00394898 PO200107	02/07/2022	AT&T 21/22 PHONE SERVICE - ECE	010-0000-0-5930-00-0000-8200-000000-044-0014				35.80 Sub total:
04	00394899 PV200188	02/07/2022	AVILA GONZALEZ, NOEMY PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000				1,455.56 Sub total:
04	00394900 PO200006 PO200006 PO200006	02/07/2022	BRIGHTINO IRRIGATION INC GROUNDS PARTS AND SUPPLIES GROUNDS PARTS AND SUPPLIES GROUNDS PARTS AND SUPPLIES	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				54.22 48.29 133.29 Sub total:
04	00394901 PO200110 PO200110	02/07/2022	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				1,808.27 1,959.83 Sub total:
04	00394902 PV200189	02/07/2022	CONTRERAS GONZALES, ADRIANA PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000				1,487.14 Sub total:
04	00394903 PV200185	02/07/2022	CURIEL, ROSALINDA PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000				25.22 Sub total:
04	00394904 PO200281	02/07/2022	DANN GOOD SPRING WATER CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-000000-001-0023				10.98 Sub total:
04	00394905 PO200492	02/07/2022	EBS HEALTHCARE INC. 21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015				3,562.50 Sub total:
04	00394906 PO200008 PO200008	02/07/2022	EDGES ELECTRICAL GROUP MAINTENANCE PARTS AND SUPPLIES MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016 010-8150-0-4380-00-0000-8110-000000-001-0016				58.47 29.23 Sub total:

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARRBDSG L.00.00 02/15/22 PAGE

17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func Cstctr Ste	Mmgr	Expenditure
04	00394907	02/07/2022	EKON-O-PAC INC EAST					
	PO200967		BAGS FOR PACKING MEALS	130-5320-0-4310-00-0000-3700-000000-001-0019				1,048.03
	PO200967		BAGS FOR PACKING MEALS	130-5320-0-4310-00-0000-3700-000000-001-0019				11,330.00
	PO200967		BAGS FOR PACKING MEALS	130-5320-0-9512-00-0000-0000-000000-000-0000				1,048.03-
				Sub total:				11,330.00
04	00394908	02/07/2022	EVANS, KATHERYN H					
	PV200187		PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000				2,581.92
				Sub total:				2,581.92
04	00394909	02/07/2022	EWING IRRIGATION					
	PO200880		GROUNDS SPRINKL TIMER FOR MAZE	010-8150-0-4380-00-0000-8110-000000-001-0016				738.45
				Sub total:				738.45
04	00394910	02/07/2022	FERGUSON ENTERPRISES INC.					
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				27.05
	PO200010		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				759.22
				Sub total:				786.27
04	00394911	02/07/2022	GOLD STAR FOODS					
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				7,797.72
	PO200102		FY 2021-22 SN FOOD	130-5310-0-4710-00-0000-3700-000000-001-0019				676.80
				Sub total:				8,474.52
04	00394912	02/07/2022	GOLDEN BEAR FIRE EXTINGUISHER					
	PO200827		CONTRACTED SERVICES FY22	010-8150-0-5830-00-0000-8110-000000-001-0016				745.13
				Sub total:				745.13
04	00394913	02/07/2022	GREAT MINDS LLC					
	PO200270		EUREKA PD STRONG START LEADERS	010-3182-0-5830-00-1110-1000-000000-005-0017				1,125.00
	PO200270		EUREKA PD STRONG START LEADERS	010-3182-0-5830-00-1110-1000-000000-008-0017				1,125.00
				Sub total:				2,250.00
04	00394914	02/07/2022	HAGGETT, SEAN					
	PO200994		21/22 SERVICES	010-0000-0-5830-00-0000-7150-000000-001-0001				1,200.00
				Sub total:				1,200.00
04	00394915	02/07/2022	HOLLISTER ACE HARDWARE					
	CM200062		MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				69.84-
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				31.42
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				67.64
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				26.55
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				22.47
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				58.51
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				38.46
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				29.13
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				42.60
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				57.82
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				131.07
	PO200002		MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016				22.37
				Sub total:				1,200.00
				Sub total:				1,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal Func Cstcr Ste Mngr	Expenditure
04	00394916	PO200011	02/07/2022 HOLLISTER AUTO PARTS MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016	Sub total:	499.66
				010-8150-0-4380-00-0000-8110-000000-001-0016	Sub total:	49.76
						49.76
04	00394917	PO200615	02/07/2022 JACK SCHREDER & ASSOCIATES INC 21/22 CONTRACTED SERVICES	250-9010-0-5830-00-0000-8200-000000-001-0014	Sub total:	1,433.75
						1,433.75
04	00394918	PO200598	02/07/2022 JACKSON THERAPY PARTNERS LLC	010-6500-0-5830-00-5750-1110-000000-001-0015		2,286.90
			SPEED TCRR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015		3,220.00
			SPEED TCRR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015		2,457.17
			SPEED TCRR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015		2,964.89
			SPEED TCRR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015		2,251.90
					Sub total:	13,180.86
04	00394919	PO200089	02/07/2022 JOHN SMITH LANDFILL DISPOSAL SERVICES	010-8150-0-5515-00-0000-8110-000000-001-0016	Sub total:	208.88
						208.88
04	00394920	PO200806	02/07/2022 MAXIM HEALTHCARE STAFFING COVID 19 TESTING	010-3212-0-5830-00-0000-3140-000000-001-0014		1,880.00
			COVID 19 TESTING	010-3212-0-5830-00-0000-3140-000000-001-0014		1,410.00
					Sub total:	3,290.00
04	00394921	PO201007	02/07/2022 MICHAEL BISHOP & ASSOC. INC. 21/22 CONSULTING SERVICES	010-0000-0-5830-00-0000-7300-000000-001-0014	Sub total:	5,625.00
						5,625.00
04	00394922	PO200045	02/07/2022 MID-VALLLEY SUPPLY CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-002010-006-0014	Sub total:	277.08
						277.08
04	00394923	PV200183	02/07/2022 MORGA, SIVIVA PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000	Sub total:	525.22
						525.22
04	00394924	PV200184	02/07/2022 NAVARRETE, LIZETH PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000	Sub total:	522.47
						522.47
04	00394925	PO201000	02/07/2022 NOTABLE INC KAMI TEACHER PLAN RENEWAL	010-1100-0-5846-00-1110-1000-000000-007-0007	Sub total:	198.00
						198.00
04	00394926	PO200490	02/07/2022 PACIFIC SUPPORT SYSTEMS INC SY 2021-22 SAFETY/SANITATION	130-5310-0-5830-00-0000-3700-000000-001-0019	Sub total:	919.00
						919.00

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal	Func	CatCtr	Sec	Mngr	Expenditure
04	00394927	02/07/2022	PLING, MADDEN	010-0000-0-9949-00-0000-0000-0000-0000-0000							2,675.15
	PV200186		PAYROLL CANCELS								2,675.15
04	00394928	02/07/2022	PINNACLE MEDICAL GROUP INC	010-0000-0-5877-00-0000-7400-000000-001-0003							25.00
	PO200118		TB TESTING								25.00
04	00394929	02/07/2022	PROCARB THERAPY	010-6500-0-5830-00-5750-1110-653700-001-0015							870.00
	PO200910		SPED RBT'S CONTRACT								870.00
04	00394930	02/07/2022	PRODUCERS DAIRY FOOD INC.	130-5310-0-4710-00-0000-3700-000000-001-0019							606.08
	PO200195		SY2021-22 DAIRY ORDERS								234.96
	PO200195		SY2021-22 DAIRY ORDERS								312.84
	PO200195		SY2021-22 DAIRY ORDERS								430.72
	PO200195		SY2021-22 DAIRY ORDERS								195.49
	PO200195		SY2021-22 DAIRY ORDERS								313.10
	PO200195		SY2021-22 DAIRY ORDERS								371.65
	PO200195		SY2021-22 DAIRY ORDERS								528.07
	PO200195		SY2021-22 DAIRY ORDERS								117.35
	PO200195		SY2021-22 DAIRY ORDERS								293.37
	PO200195		SY2021-22 DAIRY ORDERS								234.96
			Sub total:								3,795.41
04	00394931	02/07/2022	R.S.D. A/C SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016							390.74
	PO200016		MAINTENANCE PARTS AND SUPPLIES								390.74
04	00394932	02/07/2022	RAYMOND HANDLING CONCEPTS CORP	130-5310-0-5675-00-0000-3700-000000-001-0019							71.78
	PO200070		SY 21-22 FORKLIFT MAINTENANCE								136.46
	PO200070		SY 21-22 FORKLIFT MAINTENANCE								208.24
			Sub total:								
04	00394933	02/07/2022	REITWAYER, CHESTER M	010-8150-0-5830-00-0000-8200-000000-001-0016							4,550.00
	PO200112		21/22 MAINTENANCE								4,550.00
04	00394934	02/07/2022	SAFEMAY acct #130815	010-1100-0-4310-00-1110-1000-000000-008-0008							32.76
	PO200029		SCHOOL SUPPLY - MISCELLANEOUS								207.64
	PO200767		ADMIN MEETINGS								73.88
	PO200639		MATERIALS-CTE STEAM								75.00
	PO200099		FY 21-22 FOOD FOR SN DEPT								389.28
			Sub total:								
04	00394935	02/07/2022	SALT SOFTWARE LLC	010-6500-0-5846-00-5001-3160-000000-001-0015							276.00
	PO200973		SALT SOFTWARE SUBSCRIPTION								276.00
			Sub total:								

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WABRDSC I.00.00 02/15/22 PAGE

20

Narrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Punc Cstctr	Ste Mngr	Expenditure
04	00394936	02/07/2022	SMART SIGN ALL GENDER RESTROOM SIGNS ALL GENDER RESTROOM SIGNS ALL GENDER RESTROOM SIGNS	010-8150-0-4380-00-0000-8110-000000-001-0016 010-8150-0-4380-00-0000-8110-000000-001-0016 010-8150-0-9512-00-0000-0000-000000-000-0000					Sub total:  29.08 314.42 29.08- 314.42
04	00394937	02/07/2022	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					Sub total:  1,540.00 1,540.00 3,080.00
04	00394938	02/07/2022	SOLIS, SYLVIA A PAYROLL CANCELS	010-0000-0-9949-00-0000-0000-000000-000-0000					Sub total:  1,729.53 1,729.53
04	00394939	02/07/2022	TRUE VALUE HARDWARE MAINTENANCE PARTS AND SUPPLIES	010-8150-0-4380-00-0000-8110-000000-001-0016					Sub total:  31.44 31.44
04	00395094	02/11/2022	ACSA MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					Sub total:  1,993.78 1,993.78
04	00395095	02/11/2022	AMERICAN FIDELITY ASSURANCE CO MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					Sub total:  7,041.16 7,041.16
04	00395096	02/11/2022	HOLLISTER PREP SCHOOL TRF TO CHARTERS-IN LIETU TAXES	010-0000-0-8096-00-0000-0000-000000-000-0000					Sub total:  124,806.45 124,806.45
04	00395097	02/11/2022	METLIFE SMALL BUSINESS CENTER OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					Sub total:  1,415.69 1,415.69
04	00395098	02/11/2022	SELF-INSURED SCHOOLS OF CALIF RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CLASSIFIED RETIREE BENEFITS-CLASSIFIED VISION INSURANCE DENTAL INSURANCE MEDICAL INSURANCE	010-0000-0-3701-00-1110-1000-000000-001-0014 010-0000-0-3701-00-1110-1000-000000-001-0014 010-0000-0-3701-00-1110-1000-000000-001-0014 010-0000-0-3702-00-1110-1000-000000-001-0014 010-0000-0-3702-00-1110-1000-000000-001-0014 010-0000-0-3702-00-1110-1000-000000-001-0014 010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					Sub total:  16,449.00 2,707.50 323.60 7,836.00 124.80 10,534.50 56,891.40 705,676.83 800,543.63
04	00395099	02/11/2022	SISC MEDICAL INSURANCE MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					Sub total:  1,459.84 208.33 1,668.17

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func Cstctr	Ste Mngr	Expenditure
04	00395100	02/11/2022	VISION SERVICE PLAN	010-0000-0-9940-00-0000-000000-000-0000				68.23
	PV200192	VISION INSURANCE						68.23
								Sub total:
04	00395101	02/11/2022	ACSA	010-0000-0-9946-00-0000-000000-000-0000				2,080.63
	PV200198	MISCELLANEOUS DEDUCTIONS						2,080.63
								Sub total:
04	00395102	02/11/2022	APPLIED ASSISTIVE TECHNOLOGY	010-6500-0-5830-00-5770-1110-000000-001-0015				600.00
	P0200504	ASSITIVE TECH (PB) CONTRACT						600.00
								Sub total:
04	00395103	02/11/2022	ARAWARK UNIFORM SERVICES INC.	010-0000-0-5830-00-0000-8200-082010-001-0014				85.42
	P0200146	21/22 UNIFORM SERVICES						66.31
	P0200146	21/22 UNIFORM SERVICES						216.09
	P0200146	21/22 UNIFORM SERVICES						271.54
	P0200146	21/22 UNIFORM SERVICES						99.98
	P0200146	21/22 UNIFORM SERVICES						148.78
	P0200146	21/22 UNIFORM SERVICES						272.55
	P0200146	21/22 UNIFORM SERVICES						221.61
	P0200146	21/22 UNIFORM SERVICES						199.53
	P0200146	21/22 UNIFORM SERVICES						440.17
	P0200146	21/22 UNIFORM SERVICES						393.42
								Sub total:
								2,415.40
04	00395104	02/11/2022	AT&T	010-0000-0-5930-00-0000-8200-000000-001-0014				2,620.78
	P0200108	21/22 PHONE SERVICE						2,620.78
								Sub total:
04	00395105	02/11/2022	BAKER, DOROTHY JUNE	010-8150-0-4380-00-0000-8110-000000-001-0016				70.67
	P0200887	21/22 UNIFORM SERVICES						244.01
	P0200887	21/22 UNIFORM SERVICES						97.22
	P0200887	21/22 UNIFORM SERVICES						280.16
	P0200887	21/22 UNIFORM SERVICES						142.01
	P0200887	21/22 UNIFORM SERVICES						124.17
	P0200887	21/22 UNIFORM SERVICES						76.51
	P0200887	21/22 UNIFORM SERVICES						134.42
	P0200004	21/22 UNIFORM SERVICES						312.89
								Sub total:
								1,476.06
04	00395106	02/11/2022	BARTHOLOMEW, KELLY	010-0000-0-5210-00-0000-7700-000000-001-0018				67.54
	TC200024	MILEAGE/PERSONAL EXP REIMB						67.54
								Sub total:
04	00395107	02/11/2022	BELL, NIKKI	010-1100-0-4310-00-1110-1000-000000-004-0004				59.08
	P0200906	REIMB - CLASSROOM TONER						59.08
								Sub total:
04	00395108	02/11/2022	BRIGANTINO IRRIGATION INC	010-8150-0-4380-00-0000-8110-000000-001-0016				78.65
	P0200006	21/22 UNIFORM SERVICES						78.65

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARRDSC L.00.00 02/15/22 PAGE 22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal	Func Cnctr Ste Mngr	Expenditure
04	00395109	02/11/2022	C.A.S.H.				
	PV200200		DUES AND MEMBERSHIPS	010-8150-0-4380-00-0000-8110-000000-001-0016			194.81
						Sub total:	273.46
04	00395110	02/11/2022	CDWG				
	PO200723		ASSES PROGRAM CHROMEBOOKS	010-6010-0-4420-00-1110-1000-999650-001-0017			38,645.25
						Sub total:	38,645.25
04	00395111	02/11/2022	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			39.48
	PO200110		21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-006-0014			50.45
	PO200110		21/22 WATER/SEWER	010-0000-0-5555-00-0000-8200-000000-007-0014			35.01
						Sub total:	206.71
04	00395112	02/11/2022	DANN GOOD SPRING WATER DISTRICT - WATER SERVICE				
	PO200124			010-0000-0-5630-00-1110-2100-564000-001-0014			84.37
						Sub total:	84.37
04	00395113	02/11/2022	DASSELS PETROLEUM INC				
	PO200121		21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7540-000000-001-0014			21.19
	PO200121		21/22 DISTRICT FUEL	010-0000-0-4380-00-0000-7700-000000-001-0018			99.11
	PO200121		21/22 DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015			776.91
	PO200121		21/22 DISTRICT FUEL	010-6500-0-4380-00-5001-3600-724000-001-0015			741.97
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			172.12
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			185.63
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			161.75
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			745.53
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			112.05
	PO200121		21/22 DISTRICT FUEL	010-8150-0-4380-00-0000-8110-000000-001-0016			533.21
	PO200121		21/22 DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019			518.28
	PO200121		21/22 DISTRICT FUEL	130-5310-0-4380-00-0000-3700-000000-001-0019			197.84
	PO200121		21/22 DISTRICT FUEL	130-5320-0-4380-00-0000-3700-000000-001-0019			196.66
	PO200121		21/22 DISTRICT FUEL	130-5320-0-4380-00-0000-3700-000000-001-0019			134.25
						Sub total:	4,600.50
04	00395114	02/11/2022	DATATLOW BUSINESS SYSTEMS INC				
	PO200342		21/22 GESTEINER MAINTENANCE	010-1100-0-5610-00-1110-2700-000000-002-0002			8.93
						Sub total:	8.93
04	00395115	02/11/2022	DAVE LONG & ASSOCIATES				
	PV200199		CONFERENCE EXPENSES	010-1100-0-5220-00-1110-1000-000000-008-0008			1,197.00
						Sub total:	1,197.00
04	00395116	02/11/2022	EBS HEALTHCARE INC.				
	PO200492		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015			6,412.50
	PO200492		21/22 CONTRACTED SERVICES	010-6500-0-5830-00-5770-3150-000000-001-0015			7,720.00
						Sub total:	13,632.50





004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBDRSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func Cstctr	Ste Mngr	Expenditure
04	00395125	21/22 ASEs	CONTRACTED SERVICES	010-0000-0-5830-00-1110-2100-000000-001-0023				15,857.69
	PO200794	21/22 ASEs		010-6010-0-5830-00-1110-1000-000000-006-0017				3,856.36
								36,721.00
04	00395126	02/11/2022 JACKSON THERAPY PARTNERS LLC	SPED TCHR CONTRACT	010-6500-0-5830-00-5750-1110-000000-001-0015				2,382.69
	PO200598	SPED TCHR CONTRACT		010-6500-0-5830-00-5750-1110-000000-001-0015				1,645.00
								4,027.69
04	00395127	02/11/2022 JOHN SMITH LANDFILL	DISPOSAL SERVICES	010-8150-0-5515-00-0000-8110-000000-001-0016				1,103.48
	PO200089							1,103.48
04	00395128	02/11/2022 LOWE'S	CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-001-0019				1,080.05
	PV200197	CLASSROOM/OFFICE SUPPLIES		130-5310-0-4310-00-0000-3700-000000-001-0019				140.64
								1,220.69
04	00395129	02/11/2022 MCKINNON LUMBER CO INC	MAINTENANCE LUMBER SUPPLY	010-8150-0-4380-00-0000-8110-000000-001-0016				57.68
	PO200013	MAINTENANCE LUMBER SUPPLY		010-8150-0-4380-00-0000-8110-000000-001-0016				13.98
	PO200013	MAINTENANCE LUMBER SUPPLY		010-8150-0-4380-00-0000-8110-000000-001-0016				57.68
								129.34
04	00395130	02/11/2022 MID-VALLEY SUPPLY	CUSTODIAL SUPPLIES	010-0000-0-4380-00-0000-8200-082010-012-0014				122.64
	PO200440	CUSTODIAL SUPPLIES		010-0000-0-4380-00-0000-8200-082010-012-0014				30.76
								153.40
04	00395131	02/11/2022 NCS PEARSON INC	SPED PROTOCOLS	010-6500-0-4310-00-5001-3160-000000-001-0015				422.73
	PO200932							422.73
04	00395132	02/11/2022 NEW MANAGEMENT INC	LOCK BLOK FOR SCHOOL SITES	010-8150-0-4380-00-0000-8110-000000-001-0016				2,397.49
	PO200737							2,397.49
04	00395133	02/11/2022 PALACE BUSINESS SOLUTIONS	OFFICE SUPPLIES	010-0000-0-4310-00-0000-2130-000000-001-0017				29.61
	PO200234	OFFICE SUPPLIES		010-0000-0-4310-00-0000-2130-000000-001-0017				50.76
	PO200870	BLANKT PO:OFFICE/CLASS SUPPLIES		010-1100-0-4310-00-1110-1000-000000-004-0004				207.05
	PO200396	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-005-0005				385.99
	PO200396	CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-005-0005				32.64
	PO200771	SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006				165.30
	PO200771	SUPPLIES		010-1100-0-4310-00-1110-1000-000000-006-0006				131.53
	PO200337	21/22 CLASSROOM SUPPLIES		010-1100-0-4310-00-1110-1000-000000-011-0011				554.01
	PO200741	SCHOOL SUPPLIES		010-1100-0-4310-00-1110-1000-000000-012-0012				437.30

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBDRSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc y	Objt SO Goal Func Cstctr Ste Mngr	Expenditure
04	00395134	02/11/2022	PINNACLE MEDICAL GROUP INC			
	PO200118	TB TESTING		010-0000-0-5877-00-0000-7400-000000-001-0003		101.00
	PO200118	TB TESTING		010-0000-0-5877-00-0000-7400-000000-001-0003		100.00
				Sub total:		201.00
04	00395135	02/11/2022	PROCARRE THERAPY			
	PO200910	SFED RBT'S CONTRACT		010-6500-0-5830-00-5750-1110-653700-001-0015		1,590.00
				Sub total:		1,590.00
04	00395136	02/11/2022	PRODUCERS DAIRY FOOD INC.			
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		690.02
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		295.57
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		197.18
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		295.57
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		394.24
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		295.57
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		630.61
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		433.83
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		177.23
	PO200195	SY2021-22 DAIRY ORDERS		130-5310-0-4710-00-0000-3700-000000-001-0019		315.33
	PO200195	SY2021-22 DAIRY ORDERS		130-5320-0-4710-00-0000-3700-000000-001-0019		414.00
				Sub total:		4,139.20
04	00395137	02/11/2022	RFI SECURITY INC.			
	PO200244	21/22 INTRUSION/FIRE MONITOR		010-0000-0-5830-00-0000-8200-000000-004-0014		203.85
	PO200244	21/22 INTRUSION/FIRE MONITOR		010-0000-0-5830-00-0000-8200-000000-012-0014		203.85
	PO200244	21/22 INTRUSION/FIRE MONITOR		010-0000-0-5830-00-0000-8200-000000-012-0014		203.85
				Sub total:		611.55
04	00395138	02/11/2022	SAM CLAR OFFICE FURNITURE INC.			
	PO200132	RANCHO SANTANA FURNITURE		213-9025-0-4310-00-0000-8500-000000-011-0001		17,375.18
	PO200132	RANCHO SANTANA FURNITURE		213-9025-0-4400-00-0000-8500-000000-011-0001		2,929.81
	PO200132	RANCHO SANTANA FURNITURE		213-9025-0-4400-00-0000-8500-000000-011-0001		17,174.92
				Sub total:		37,479.91
04	00395139	02/11/2022	SCHOOL SERVICES OF CALIF. INC.			
	PO200122	21/22 FISCAL SERVICES		010-0000-0-5830-00-0000-7300-000000-001-0014		320.00
				Sub total:		320.00
04	00395140	02/11/2022	STIKE COMMUNICATIONS SOLUTIONS			
	PV200196	CONTRACTED SERVICES		010-0000-0-5830-00-1110-3600-723000-001-0014		249.68
				Sub total:		249.68
04	00395141	02/11/2022	SMITHMAKERS INC.			
	PO200965	PRESCHOOL SUPPLIES		010-3060-0-4310-00-7110-1000-306010-001-0022		15.98
	PO200965	PRESCHOOL SUPPLIES		010-3060-0-4310-00-7110-1000-306010-001-0022		172.73
	PO200965	PRESCHOOL SUPPLIES		010-3060-0-9512-00-0000-0000-000000-000-0000		15.98-
				Sub total:		172.73

004 HOLLISTER  
FEBRUARY BOARD WARRANT REPORT

Board Warrant Approval List  
01/20/2022 - 02/15/2022

J91655 WARBRDSC L.00.00 02/15/22 PAGE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Spe Mngr	Expenditure
04	00395142	02/11/2022	TRICOUNTIES SPEECH SERVICES IN	010-6500-0-5830-00-5770-3150-000000-001-0015					16,885.00
	PO200493	21/22	CONTRACTED SERVICES						16,885.00
									Sub total:
04	00395143	02/11/2022	U LINE	130-5310-0-4310-00-0000-3700-000000-001-0019					1,090.52
	PO200069	FY 21-22	SUPPLIES FOR SN DEPAR						1,090.52
									Sub total:
04	00395144	02/11/2022	USB SOLAR MASTER TENANT 2010	010-0000-0-5550-00-0000-8200-000000-001-0014					3,443.65
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-002-0014					2,027.50
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-004-0014					3,136.77
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-005-0014					3,155.44
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-006-0014					1,621.76
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-007-0014					1,179.57
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-008-0014					4,729.22
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-010-0014					6,202.47
	PO200111	21/22	SOLAR SERVICES	010-0000-0-5550-00-0000-8200-000000-012-0014					3,146.94
									Sub total:
									28,643.32
04	00395145	02/11/2022	VINCE'S OFFICE SUPPLY	212-9010-0-4310-00-0000-8500-000000-011-0014					6,163.07
	PO200722	21/22	RSS SET UP FURNITURE	212-9010-0-4400-00-0000-8500-000000-011-0014					6,620.55
									Sub total:
									12,783.62
04	00395146	02/11/2022	ZENDEJAS, ENRIQUE	010-0000-0-5210-00-0000-7700-000000-001-0018					69.52
	TC200025		MILEAGE/PERSONAL EXP REIMB						69.52
									Sub total:
									69.52

Total Warrants Issued: 1,933,807.84  
Total Warrants Canceled: 1,615.69  
Total Warrants (Issued - Canceled): 1,932,192.15