

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

MAY 2020

BOARD OF TRUSTEES

DATE

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028116 PO010078	05/06/2020	A T & T OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					2,383.88 Sub total: 2,383.88
21	21028166 PO010078	05/19/2020	A T & T OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					1,666.28 Sub total: 1,666.28
21	21028099 PO020056	05/05/2020	AARON WOOD FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000					625.00 Sub total: 625.00
21	21028185 PO030421	05/22/2020	ADROIT ADVANCED TECHNOLOGIES SP. ED./TRANSPORTATION	080-6500-0-5826-00-5770-3600-000000-012-0000					1,320.50 Sub total: 1,320.50
21	<21027641> Canceled PO010165 PO010165	05/14/2020	ALEKSANDER ZAJIC SP. ED./TRANSPORTATION SP. ED./TRANSPORTATION	080-6500-0-5826-00-5750-3600-000000-012-0000 080-6500-0-5826-00-5750-3600-000000-012-0000	< <				612.48 > 534.17 > Sub total: < 1,146.65 >
21	21028149 PO010132 PO010132 PV000694 PO030349 PO030349 PO030349 PO030349 PV000692 PV000693	05/12/2020	AMAZON FISHER/SUPPLIES FISHER/SUPPLIES CLASSROOM/OFFICE SUPPLIES FISHER/SUPPLIES FISHER/SUPPLIES FISHER/SUPPLIES FISHER/SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 010-0100-0-4310-00-1110-1000-000000-001-0000 060-9024-0-4310-00-1110-1000-000000-001-0101 060-9024-0-4310-00-1110-1000-000000-001-0104 060-9024-0-4310-00-1110-1000-000000-001-0104 060-9024-0-4310-00-1110-1000-000000-001-0104 060-9024-0-4310-00-1110-1000-000000-001-0104 060-9024-0-4310-00-1110-1000-000000-001-0108 060-9041-0-4310-00-1110-1000-000000-001-0000					351.56 82.86 383.85 98.90 63.48 57.80 36.89 1,060.05 190.31 Sub total: 2,325.70
21	21028199 PO010072	05/29/2020	AMAZON SP.ED./SUPPLIES	080-6500-0-4210-00-5770-3160-000000-012-0000					248.70 Sub total: 248.70
21	21028100 PO010124	05/05/2020	AMERICAN FIDELITY BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000					201.30 Sub total: 201.30
21	21028186 PO010124	05/22/2020	AMERICAN FIDELITY BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000					201.30 Sub total: 201.30
21	21028117 PO010053 PO010053	05/06/2020	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					5,683.32 3,656.27 Sub total: 9,339.59
21	21028118 PO010054	05/06/2020	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000					2,753.07

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	PO010054	EMPLOYEE BENEFITS		010-0000-0-9944-00-0000-0000-000000-000-0000	8,922.70
				Sub total:	11,675.77
21	21028200	05/29/2020 AMERICAN FIDELITY ASSURANCE CO			
	PO010053	EMPLOYEE BENEFITS		010-0000-0-9946-00-0000-0000-000000-000-0000	5,683.32
	PO010053	EMPLOYEE BENEFITS		010-0000-0-9950-00-0000-0000-000000-000-0000	3,656.27
				Sub total:	9,339.59
21	21028201	05/29/2020 AMERICAN FIDELITY ASSURANCE CO			
	PO010054	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000	2,753.07
	PO010054	EMPLOYEE BENEFITS		010-0000-0-9944-00-0000-0000-000000-000-0000	8,922.70
				Sub total:	11,675.77
21	21028150	05/12/2020 AMY DESPARS			
	PV000686	CLASSROOM/OFFICE SUPPLIES		060-7388-0-4310-00-1110-1000-000000-005-0000	100.00
	PV000686	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056	85.44
				Sub total:	185.44
21	21028202	05/29/2020 ANDREW PINDAR			
	PV000719	CONSULTANTS		060-9024-0-5825-00-1110-1000-000000-001-0600	900.00
				Sub total:	900.00
21	21028203	05/29/2020 APPLE COMPUTER			
	PO030447	SUPT/MAC PRO		010-0000-0-4420-00-0000-7150-000000-015-0000	2,939.46
				Sub total:	2,939.46
21	98014354	05/08/2020 ARAMARK			
	PO010011	MAINT./LAUNDRY-DRY CLEANING		050-8150-0-5525-00-0000-8100-000000-020-0000	75.00
				Sub total:	75.00
21	21028167	05/19/2020 AT&T MOBILITY			
	PO010123	MAINT./CELL PHONES		050-8150-0-5932-00-0000-8100-000000-020-0000	119.11
				Sub total:	119.11
21	21028168	05/19/2020 BEACON SCHOOL			
	PO010156	SP. ED./SERVICES		080-6500-0-5830-00-5770-1180-000000-012-0000	125.50
	PO010156	SP. ED./SERVICES		080-6500-0-5830-00-5770-1180-000000-012-0000	5,418.00
				Sub total:	5,543.50
21	21028187	05/22/2020 BETH GRIMES			
	PV000700	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7300-000000-016-0000	314.28
	PV000702	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-000000-016-0000	42.09
	PV000701	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-000000-016-0000	14.15
				Sub total:	370.52
21	21028204	05/29/2020 BOBBIE BOYER			
	PV000710	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-1110-2110-000000-019-0000	62.98
	PV000711	BOOKS AND REFERENCE MATERIALS		060-4203-0-4210-00-1110-1000-000000-019-0000	7.63
				Sub total:	70.61
21	21028101	05/05/2020 BRIAN HOUG			
	PV000667	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0056	27.85

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV000667	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056	223.95
	PV000666	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056	121.05
	PV000666	DUES AND MEMBERSHIPS		060-9024-0-5300-00-1110-1000-000000-005-0056	14.99
				Sub total:	387.84
21	21028205	05/29/2020 BRIDGET SOLVE			
	PV000712	CLASSROOM/OFFICE SUPPLIES		060-7388-0-4310-00-1110-1000-000000-003-0000	100.00
	PV000712	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	5.86
				Sub total:	105.86
21	21028138	05/08/2020 BUSINESS CARD			
	PV000685	FOOD FOR MEETINGS		010-0000-0-4315-00-0000-7150-000000-015-0000	340.61
	PV000685	LICENSING AGREEMENTS		010-0000-0-5846-00-0000-7150-000000-015-0000	118.75
	PV000685	LICENSING AGREEMENTS		060-7388-0-5846-00-1110-1000-000000-018-0000	729.99
				Sub total:	1,189.35
21	21028206	05/29/2020 BUSINESS CARD			
	PV000721	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7150-000000-015-0000	25.35
	PV000721	LICENSING AGREEMENTS		010-0000-0-5846-00-0000-7150-000000-015-0000	118.75
				Sub total:	144.10
21	21028119	05/06/2020 CALIFORNIA TEACHERS ASSOC.			
	PO010055	VOLUNTARY DEDUCTIONS		010-0000-0-9945-00-0000-0000-000000-000-0000	1,588.05
				Sub total:	1,588.05
21	21028207	05/29/2020 CALIFORNIA TEACHERS ASSOC.			
	PO010055	VOLUNTARY DEDUCTIONS		010-0000-0-9945-00-0000-0000-000000-000-0000	1,588.05
				Sub total:	1,588.05
21	21028102	05/05/2020 CAMERON SPENCER			
	PO020049	FISHER/CONSULTANT		060-9150-0-5825-00-1110-1000-000000-001-0000	625.00
				Sub total:	625.00
21	21028208	05/29/2020 CARA APPLETON			
	PV000713	BOOKS AND REFERENCE MATERIALS		060-4203-0-4210-00-1110-1000-000000-019-0000	177.47
				Sub total:	177.47
21	21028139	05/08/2020 CARRIE WALTON			
	PV000682	DEFERRED REVENUE		130-5310-0-9650-00-0000-0000-000000-000-0000	184.00
				Sub total:	184.00
21	21028209	05/29/2020 CHAD VINSON			
	PV000714	DEFERRED REVENUE		130-5310-0-9650-00-0000-0000-000000-000-0000	56.50
				Sub total:	56.50
21	98015034	05/29/2020 CHILDREN'S HEALTH COUNCIL			
	PO010160	SP. ED./SERVICES		080-6500-0-5830-00-5770-1180-000000-012-0000	6,704.88
				Sub total:	6,704.88
21	21028169	05/19/2020 CINDY ADAMS			
	PV000696	CLASSROOM/OFFICE SUPPLIES		060-7388-0-4310-00-1110-1000-000000-005-0000	77.82
				Sub total:	77.82

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21	98014355 PO010025	05/08/2020	CINTAS CORPORATION MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000							514.98 Sub total: 514.98
21	21028103 PO020055	05/05/2020	COLIN WHITCOMB FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000							550.00 Sub total: 550.00
21	98014810 PO010003 PO010003	05/22/2020	COMPU PRO SERVICES TECHNOLOGY/REPAIRS TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000 020-1100-0-5672-00-0000-7700-000000-018-0000							767.46 304.92 Sub total: 1,072.38
21	21028151 PO020047	05/12/2020	COUNSELING & SUPPORT SERVICES FISHER/SERVICES	060-9100-0-5830-00-1110-1000-000000-001-0000							12,500.00 Sub total: 12,500.00
21	21028188 PV000703	05/22/2020	DANIELLA SULLIVAN MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-012-0000							34.21 Sub total: 34.21
21	21028120 PO010057	05/06/2020	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000							307.33 Sub total: 307.33
21	21028210 PO010057	05/29/2020	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000							307.33 Sub total: 307.33
21	21028121 PO010056	05/06/2020	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000							1,064.74 Sub total: 1,064.74
21	21028211 PO010056	05/29/2020	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000							1,064.74 Sub total: 1,064.74
21	21028212 PO010149	05/29/2020	DEMCO FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0111							139.01 Sub total: 139.01
21	21028152 PO010129	05/12/2020	DEPARTMENT OF JUSTICE PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000							64.00 Sub total: 64.00
21	21028189 PO010107	05/22/2020	EINSTEIN NOAH RESTAURANT CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000							553.02 Sub total: 553.02
21	21028170 PO030445	05/19/2020	EKC ENTERPRISES INC. TECHNOLOGY/SERVICES/PARTS	020-1100-0-4420-00-1110-1000-000000-001-0000							200.83

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	PO030445		TECHNOLOGY/SERVICES/PARTS	020-1100-0-5830-00-1110-1000-000000-001-0000	449.96
				Sub total:	650.79
21	21028190 PV000706	05/22/2020	ELENI MCCLELLAN ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	27.70
				Sub total:	27.70
21	21028140 PO020026	05/08/2020	ENVIRONMENTAL SYSTEMS ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	1,254.27
				Sub total:	1,254.27
21	21028104 PV000668	05/05/2020	ERIKA AVILEZ MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5060-3900-000000-012-0000	39.38
				Sub total:	39.38
21	21028171 PO030265	05/19/2020	FAGEN FRIEDMAN & FULFROST LLP SP. ED./H. R./LEGAL EXPENSES	080-6500-0-5803-00-5001-3900-000000-012-0000	97.50
				Sub total:	97.50
21	21028105 PV000670 PV000669	05/05/2020	FRANCES MASTROIANNI CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056	89.96 121.05
				Sub total:	211.01
21	21028122 PV000680	05/06/2020	FRANCES MASTROIANNI CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	104.53
				Sub total:	104.53
21	21028153 PO010083	05/12/2020	FRONTIER OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	1,076.52
				Sub total:	1,076.52
21	<21028095> Canceled PO020046	05/13/2020	GENNIFER CHOLDENKO BLOSSOM HILL/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-005-0605	1,500.00
				Sub total:	1,500.00
21	21028106 PV000671	05/05/2020	GRACE DONATELLI SORDO CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107	698.33
				Sub total:	698.33
21	21028154 PO010084	05/12/2020	GREEN TEAM OF SAN JOSE LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000	283.97
				Sub total:	283.97
21	21028213 PO020030	05/29/2020	HANNA INTERPRETING SP. ED./CONTRACT SERVICES	080-6500-0-5830-00-5770-1190-000000-012-0000	270.00
				Sub total:	270.00
21	21028123 PV000681	05/06/2020	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000	1,003.12
				Sub total:	1,003.12

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21	21028214 PV000722	05/29/2020	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000 Sub total:	1,003.12 1,003.12
21	21028107 PV000672	05/05/2020	HOLLY BENJAMIN BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604 Sub total:	173.59 173.59
21	21028215 PO030262 PO030262	05/29/2020	INTERMOUNTAIN CHILDRENS HOME SP. ED./SERVICES SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000 080-6500-0-5830-00-5770-1180-000000-012-0000 Sub total:	113.00 12,402.50 12,515.50
21	21028108 PO020057	05/05/2020	JAMES GARRITY FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000 Sub total:	1,500.00 1,500.00
21	21028109 PV000673 PV000673 PV000673 PV000673 PV000673	05/05/2020	JENELLE BERTUCELLI BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-9512-00-0000-0000-000000-000-0000 Sub total:	95.15 122.98 4.88 53.50 4.88- 271.63
21	21028110 PO020048	05/05/2020	JENESSA TAKAGI FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000 Sub total:	1,500.00 1,500.00
21	21028191 PV000704	05/22/2020	JENNA MITTLEMAN CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000 Sub total:	396.76 396.76
21	21028172 PO020029	05/19/2020	JERRY FALEK DAVES AVENUE/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-003-0605 Sub total:	450.00 450.00
21	21028141 PO010058 PO010058 PO010058 PO010058 PO010058	05/08/2020	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	9,760.08 147,292.34 1,903.40 708.58 2,125.74 161,790.14
21	21028142 PV000683	05/08/2020	KATHY SELDOW DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	53.50 53.50
21	21028216 PV000720	05/29/2020	KELLY BLOUGH CONSULTANTS	060-9024-0-5825-00-1110-1000-000000-001-0600 Sub total:	1,000.00 1,000.00

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21	21028192 PV000705	05/22/2020	KELLY FOWELL CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000 Sub total:	22.99 22.99
21	98014356 PO020001 PO020001 PO020001 PO020001 PO020001	05/08/2020	KILLROY PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000 050-8150-0-5830-00-0000-8100-000000-002-0000 050-8150-0-5830-00-0000-8100-000000-003-0000 050-8150-0-5830-00-0000-8100-000000-004-0000 050-8150-0-5830-00-0000-8100-000000-005-0000 Sub total:	65.00 73.00 160.00 115.00 128.00 541.00
21	21028217 PV000715 PV000715	05/29/2020	KRISTIN TYLKO BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 Sub total:	76.08 162.12 238.20
21	21028124 PO010059	05/06/2020	L G E T A - PAC EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total:	142.00 142.00
21	21028218 PO010059	05/29/2020	L G E T A - PAC EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total:	142.00 142.00
21	21028111 PV000674	05/05/2020	LACY MILOS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056 Sub total:	146.45 146.45
21	21028143 PV000684	05/08/2020	LEE ANN WADE DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	23.50 23.50
21	21028219 PV000716	05/29/2020	LETICIA VALENCIA DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000 Sub total:	16.50 16.50
21	21028220 PV000718	05/29/2020	LORETTA O'DONNELL CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056 Sub total:	83.52 83.52
21	21028155 PV000695 PV000695	05/12/2020	LOZANO SMITH LEGAL SERVICES LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000 010-0000-0-5803-00-0000-7150-000000-015-0000 Sub total:	240.00 3,333.05 3,573.05
21	21028156 PV000687	05/12/2020	LUCIA ARREDONDO CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056 Sub total:	245.69 245.69
21	21028221 PV000717	05/29/2020	LUCY GORMAN CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000	4.52

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	PV000717		CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000					49.50
	PV000717		ACCTS PAYABLE-USE TAX	060-7388-0-9512-00-0000-0000-000000-000-0000					4.52-
								Sub total:	49.50
21	21028157	05/12/2020	MARK FANDERL						
	PV000688		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000					218.67
								Sub total:	218.67
21	21028112	05/05/2020	MATTHEW INTIL						
	PO020054		FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000					900.00
								Sub total:	900.00
21	21028125	05/06/2020	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					33.08
								Sub total:	33.08
21	21028193	05/22/2020	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					33.08
								Sub total:	33.08
21	21028158	05/12/2020	MELISSA WEISS						
	PV000689		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0165					422.26
	PV000690		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000					583.72
								Sub total:	1,005.98
21	21028144	05/08/2020	MITCHELL FURNITURE SYSTEMS INC						
	PO030439		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					40.95
	PO030439		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					448.82
	PO030439		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					84.18
	PO030439		MAINT./REPAIR SUPPLIES	050-8150-0-9512-00-0000-0000-000000-000-0000					40.95-
								Sub total:	533.00
21	21028222	05/29/2020	MORGAN AUTISM CENTER						
	PO010142		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000					8,564.85
								Sub total:	8,564.85
21	21028126	05/06/2020	MRC						
	PO010102		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					1,233.96
	PO010105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					661.76
								Sub total:	1,895.72
21	21028173	05/19/2020	MRC						
	PO010104		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000					618.92
	PO010103		VAN METER/COPIER	010-0100-0-5610-00-1110-1000-000000-002-0000					545.43
	PO010105		DAVES AVENUE/COPIERS	010-0100-0-5610-00-1110-1000-000000-003-0000					740.91
	PO010106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055					247.72
								Sub total:	2,152.98
21	21028194	05/22/2020	MRC						
	PO010104		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000					495.50
								Sub total:	495.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21028159 PO030459	05/12/2020	NATUREBRIDGE LEXINGTON/SCIENCE CAMP	060-9045-0-9330-00-0000-0000-000000-000-0000 Sub total:	3,367.50 3,367.50
21	98014197 PO010091	05/05/2020	OFFICE DEPOT DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000 Sub total:	63.66 63.66
21	21028195 PV000709	05/22/2020	OUT OF THE ENVELOPE CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000 Sub total:	2,782.69 2,782.69
21	21028145 PO030455 PO030455 PO030455 PO030455 PO030455 PO030455	05/08/2020	OVERDRIVE FISHER/BOOKS FISHER/BOOKS FISHER/BOOKS FISHER/BOOKS FISHER/BOOKS FISHER/BOOKS	010-0100-0-4210-00-1110-1000-000000-001-0103 010-0100-0-4210-00-1110-1000-000000-001-0103 010-0100-0-4210-00-1110-1000-000000-001-0103 010-0100-0-4210-00-1110-1000-000000-001-0103 010-0100-0-4210-00-1110-1000-000000-001-0103 010-0100-0-4210-00-1110-1000-000000-001-0103 Sub total:	9.00 9.00 6,090.00 9.00 1,975.50 1,219.50 9,312.00
21	21028223 PO010143	05/29/2020	P A C E SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000 Sub total:	9,221.68 9,221.68
21	21028127 PO010086	05/06/2020	PACIFIC GAS & ELECTRIC CO. DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000 Sub total:	4,464.28 4,464.28
21	21028174 PO010086 PO010086 PO010086 PO010086 PO010086 PO010086 PO010086	05/19/2020	PACIFIC GAS & ELECTRIC CO. DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000 010-0815-0-5522-00-0000-8200-000000-002-0000 010-0815-0-5522-00-0000-8200-000000-003-0000 010-0815-0-5522-00-0000-8200-000000-004-0000 010-0815-0-5522-00-0000-8200-000000-005-0000 010-0815-0-5522-00-0000-8200-000000-020-0000 Sub total:	7,137.59 6,339.09 7,971.16 3,587.04 8,522.32 440.50 33,997.70
21	21028128 PV000679	05/06/2020	PEGGY GARLAND CLASSROOM/OFFICE SUPPLIES	060-7388-0-4310-00-1110-1000-000000-002-0000 Sub total:	84.18 84.18
21	21028175 PV000697	05/19/2020	PHILIP ECCLES MILEAGE/PERSONAL EXP REIMB	010-0815-0-5210-00-0000-8200-000000-020-0000 Sub total:	14.95 14.95
21	21028129 PO010101	05/06/2020	PITNEY BOWES GLOBAL FINANCIAL BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-000000-016-0000 Sub total:	383.04 383.04
21	<98011500> Canceled PO010052	05/12/2020	QUENCH USA INC. BLOSSOM HILL/RENTALS	010-0100-0-5620-00-1110-2700-000000-005-0000 Sub total:	< 98.22 > < 98.22 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98014233 PO030320	05/06/2020	SCHOOL SERVICES OF CALIFORNIA BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					400.00
								Sub total:	400.00
21	98014652 PO030320	05/19/2020	SCHOOL SERVICES OF CALIFORNIA BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000					305.00
								Sub total:	305.00
21	21028113 PV000675 PV000675 PV000675	05/05/2020	SHARLEEN CLAUTERO CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-9512-00-0000-0000-000000-000-0000					2.83 31.00 2.83-
								Sub total:	31.00
21	21028224 PO030456 PO030456 PO030456 PO030456 PO030456	05/29/2020	SHI INTERNATIONAL CORP. ALL SITES/SOFTWARE ALL SITES/SOFTWARE ALL SITES/SOFTWARE ALL SITES/SOFTWARE ALL SITES/SOFTWARE	020-1100-0-4322-00-1110-1000-000000-001-0000 020-1100-0-4322-00-1110-1000-000000-002-0000 020-1100-0-4322-00-1110-1000-000000-003-0000 020-1100-0-4322-00-1110-1000-000000-004-0000 020-1100-0-4322-00-1110-1000-000000-005-0000					3,664.61 1,503.97 1,426.00 415.84 1,652.98
								Sub total:	8,663.40
21	21028176 PO020014	05/19/2020	SODEXO INC. & AFFILIATES CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					14,234.48
								Sub total:	14,234.48
21	21028196 PO020014	05/22/2020	SODEXO INC. & AFFILIATES CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					21,126.72
								Sub total:	21,126.72
21	21028197 PO010088 PO010088 PO010088 PO010088 PO010088	05/22/2020	SPURR ALL SITES/GAS ALL SITES/GAS ALL SITES/GAS ALL SITES/GAS ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000 010-0815-0-5524-00-0000-8200-000000-002-0000 010-0815-0-5524-00-0000-8200-000000-003-0000 010-0815-0-5524-00-0000-8200-000000-005-0000 010-0815-0-5524-00-0000-8200-000000-020-0000					3,581.52 436.59 5,185.31 2,865.91 361.75
								Sub total:	12,431.08
21	21028131 PO030440	05/06/2020	SRI REMA & NAGA PASUMARTHY SP. ED./AGREEMENT	080-6500-0-5803-00-5001-3900-000000-012-0000					22,327.50
								Sub total:	22,327.50
21	21028177 PO030440	05/19/2020	SRI REMA & NAGA PASUMARTHY SP. ED./AGREEMENT	080-6500-0-5803-00-5001-3900-000000-012-0000					4,800.00
								Sub total:	4,800.00
21	21028114 PV000676 PV000676	05/05/2020	STACEY PETTY BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056					116.42 365.66
								Sub total:	482.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21028178 PV000698	05/19/2020	STACEY PETTY CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056 Sub total:	359.57 359.57
21	21028132 PO010061	05/06/2020	STANDARD INSURANCE COMPANY VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000 Sub total:	1,229.56 1,229.56
21	21028225 PO010061	05/29/2020	STANDARD INSURANCE COMPANY VOLUNTARY DEDUCTIONS	010-0000-0-9944-00-0000-0000-000000-000-0000 Sub total:	1,229.56 1,229.56
21	21028162 PO030460	05/12/2020	STEPHEN ROATCH ACCOUNTANCY BUSINESS/AUDIT EXPENSES	010-0000-0-5820-00-0000-7190-000000-025-0000 Sub total:	2,760.00 2,760.00
21	21028179 PO030464	05/19/2020	T-MOBILE TECHNOLOGY/DATA	060-7388-0-5932-00-0000-7700-000000-018-0000 Sub total:	400.00 400.00
21	21028198 PV000708	05/22/2020	TANYA BOYLE ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000 Sub total:	171.50 171.50
21	<98013891> Canceled PO020015 PO020015 PO020015 PO020015	05/07/2020	THE ALARM COMPANY ALL SITES/ALARM SYSTEM ALL SITES/ALARM SYSTEM ALL SITES/ALARM SYSTEM ALL SITES/ALARM SYSTEM	050-8150-0-5830-00-0000-8100-000000-001-0000 < 050-8150-0-5830-00-0000-8100-000000-002-0000 < 050-8150-0-5830-00-0000-8100-000000-003-0000 < 050-8150-0-5830-00-0000-8100-000000-005-0000 < Sub total: <	1,275.00 > 1,005.00 > 885.00 > 885.00 > 4,050.00 >
21	21028180 PO010141	05/19/2020	THE CREEKSIDE SCHOOL SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000 Sub total:	8,862.85 8,862.85
21	21028163 PO010153	05/12/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000 Sub total:	183.56 183.56
21	21028181 PO010153	05/19/2020	TIAA COMMERCIAL FINANCE INC. LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000 Sub total:	183.56 183.56
21	21028133 PO020027	05/06/2020	TOWN OF LOS GATOS DISTRICT WIDE/S R O	010-0000-0-5830-00-0000-8300-000000-025-0000 Sub total:	3,202.07 3,202.07
21	21028226 PO020027	05/29/2020	TOWN OF LOS GATOS DISTRICT WIDE/S R O	010-0000-0-5830-00-0000-8300-000000-025-0000 Sub total:	3,202.07 3,202.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028147	05/08/2020	TRANS BAY ELEVATOR CORP.						
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000					200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000					100.00
			Sub total:						600.00
21	21028148	05/08/2020	UHS PREMIUM BILLING						
	PO010161		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					75,434.72
			Sub total:						75,434.72
21	21028115	05/05/2020	VALLEY IMAGES						
	PV000677		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0605					478.52
			Sub total:						478.52
21	21028164	05/12/2020	VICKIE RENZ						
	PV000691		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					72.08
			Sub total:						72.08
21	21028134	05/06/2020	WEST VALLEY COLLECTION &						
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-001-0000					3,998.78
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-002-0000					696.00
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-003-0000					923.00
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-005-0000					887.00
	PO010089		ALL SITES/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-020-0000					709.81
			Sub total:						7,214.59
21	21028182	05/19/2020	WEST VALLEY TRANSPORTATION						
	PO030088		SP. ED./TRANSPORTATION	080-6500-0-7143-00-5750-9200-000000-012-0000					2,540.00
			Sub total:						2,540.00
21	<21027183> Canceled	05/11/2020	WILLIAM MULLIKIN						
	PV000188		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-000000-018-0000					127.98
			Sub total:						127.98
21	21028183	05/19/2020	WILLIAM MULLIKIN						
	PV000699		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-000000-018-0000					127.98
			Sub total:						127.98
21	21028135	05/06/2020	XEROX CORPORATION						
	PO010099		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					51.52
			Sub total:						51.52
21	21028136	05/06/2020	XEROX FINANCIAL SERVICES						
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					387.75
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					395.42
	PO010095		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000					373.94
	PO010098		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	PO010096		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41
			Sub total:						1,976.22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21028165	05/12/2020	XEROX FINANCIAL SERVICES						
	PO010094		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000					440.37
	PO010098		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	PO010137		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					715.18
	PO010097		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
								Sub total:	1,957.25
21	21028184	05/19/2020	XEROX FINANCIAL SERVICES						
	PO010095		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000					373.94
	PO010092		FISHER/COPIERS	010-0100-0-5620-00-1110-2700-000000-001-0000					373.65
								Sub total:	747.59
21	21028227	05/29/2020	XEROX FINANCIAL SERVICES						
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					387.75
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000					395.42
								Sub total:	783.17
21	21028137	05/06/2020	YMCA OF SILICON VALLEY						
	PO030008		CURR./SERVICES	010-0000-0-5830-00-0000-7410-000000-019-0000					5,000.00
								Sub total:	5,000.00
								Total Warrants Issued:	575,069.60
								Total Warrants Canceled:	6,922.85
								Total Warrants (Issued - Canceled):	568,146.75