010 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120965	STAPLES CREDIT PLAN	RUSSELL/010405/SUPPLIES	55.49	RUSSELL MIDDLE SCHOOL
120972	SOUTH BAY AREA SCHOOLS	RANDALL/071504/DEDUCTIBLE	10,000.00	RANDALL ELEMENTARY SCHOOL
120978	OFFICE DEPOT	CURTNER/019000/SUPPLIES	1,100.00	CURTNER ELEMENTARY SCHOOL
120979	DOCUMENT TRACKING SERVICES LLC	L&D/709100/LIC	3,750.00	DISTRICT OFFICE
120982	DAYBREAK LESSON PLANS INC.	RANDALL/709100/PLC COACHING	3,000.00	RANDALL ELEMENTARY SCHOOL
120983	IDN-WILCO INC.	MHS/019000/SUPPLIES	340.08	MILPITAS HIGH SCHOOL
120985	STAPLES CREDIT PLAN	RANCHO/010555/SUPPLIES	126.43	RANCHO MIDDLE SCHOOL
120987	AMAZON.COM INC.	SINNOTT/071200/SUPPLIES	264.67	SINNOTT ELEMENTARY SCHOOL
120988	AMAZON.COM INC.	SINNOTT/071200/SUPPLIES	500.00	SINNOTT ELEMENTARY SCHOOL
120989	EAST BAY REGIONAL PARK DIST.	SINNOTT/027002/VIRTUAL FT	61.00	SINNOTT ELEMENTARY SCHOOL
120990	SANTA CRUZ COUNTY OFFICE OF	L&D/739200/ONLINE WEBINAR	75.00	DISTRICT OFFICE
120991	SERVICE STATION SYSTEMS INC.	MOT/723000/SERVICES	1,600.84	M.O.T.
120994	AMAZON.COM INC.	SINNOTT/027002/SUP.	77.37	SINNOTT ELEMENTARY SCHOOL
120995	CORPORATE PAYMENT SYSTEMS	SUPT&HR/VRS CCTRS/VISA CC	2,065.07	DISTRICT OFFICE
120996	OFFICE DEPOT	MHS/010555/SUPPLIES	1,122.54	MILPITAS HIGH SCHOOL
120998	LITTLE HEROES INC.	RANDALL/709100/SVCS.	30,000.00	RANDALL ELEMENTARY SCHOOL
121003	CORPORATE PAYMENT SYSTEMS	HR&SUPT/VRS CCTRS/VISA CC	2,567.62	DISTRICT OFFICE
		TOTAL FUND	56,706.11	

060 RESTRICTED PROGRAMS

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120966	AMAZON.COM INC.	L&D/301000/SUPPLIES	48.89	DISTRICT OFFICE
120967	CITY OF MILPITAS	MOT/815001/SVCS.	616.57	M.O.T.
120970	SAN JOSE BOILER WORKS INC.	SINNOTT/815002/REPAIRS	2,477.92	SINNOTT ELEMENTARY SCHOOL
120992	FOLLETT SCHOOL SOLUTIONS INC.	L&D/630000/TXTBKS	110.92	DISTRICT OFFICE
120993	SANTA CLARA CO OFFICE OF EDUC.	L&D/665000/PBIS TRAINING	14,523.00	DISTRICT OFFICE
120999	DAYBREAK LESSON PLANS INC.	L&D/412700/SVCS.	3,000.00	DISTRICT OFFICE
121000	FORTUNE TELECOMMUNICATIONS	MOT/815002/SVCS.	230.00	M.O.T.
121001	RUSSELL SIGLER INC.	MOT/815002/PARTS	1,423.20	M.O.T.
		TOTAL FUND	22,430.50	

080 SPECIAL EDUCATION

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120971	SOUTH BAY AREA SCHOOLS	DO/650013/LEGAL	1,800.00	DISTRICT OFFICE
		TOTAL FUND	1,800.00	

110 ADULT EDUCATION

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120968	ETS GED SCORING CENTER	ADED/639005/AE TEST FEE	32.75	ADULT EDUCATION
121002	SHRED-IT USA	ELMWOOD/601500/SVCS.	1,200.00	ELMWOOD CORR ADULT EDUCATION
		TOTAL FUND	1,232.75	

130 CAFETERIA

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120973	CHOU, CHIYING	SNS/531000/REFUND	101.50	CENTRAL KITCHEN
120974	FRANCISCO, JEAN PIERRE	SNS/531000/REFUND	32.60	CENTRAL KITCHEN
120975	HASAN, MD NAIMUL	SNS/531000/REFUND	42.00	CENTRAL KITCHEN
120976	JIMENEZ, JUAN CARLOS	SNS/531000/REFUND	41.00	CENTRAL KITCHEN
120977	WOJTOWICZ, KATARZYNA	SNS/531000/REFUND	124.25	CENTRAL KITCHEN
120980	NAGRA, SUDAGAR	SNS/531000/REFUND	85.50	CENTRAL KITCHEN
120986	ALL BAY MECHANICAL INC.	SNS/531000/REPAIRS	5,000.00	CENTRAL KITCHEN
		TOTAL FUND	5,426.85	

140 DEFERRED MAINTENANCE

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120969	GOLDEN STATE LUMBER	SINNOTT/930009/SUPPLIES	2,897.26	SINNOTT ELEMENTARY SCHOOL
		TOTAL FUND	2,897.26	

213 BUILDING - G.O. BONDS#3

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
120981	CORNERSTONE EARTH GROUP INC.	SPANGLER/920006/CONSTRUCTION	24,200.00	SPANGLER ELEMENTARY SCHOOL
120984	ORBACH HUFF & SUAREZ LLP	DO/920015/LEGAL FEES	687.50	DISTRICT OFFICE
120997	SILICON VALLEY PAVING INC.	MHS/930010/SITE IMPRV.	1,420.00	MILPITAS HIGH SCHOOL

TOTAL FUND 26,307.50

TOTAL DISTRICT 116,800.97

FUND		AMOUNT
010	GENERAL FUND	56,706.11
060	RESTRICTED PROGRAMS	22,430.50
080	SPECIAL EDUCATION	1,800.00
110	ADULT EDUCATION	1,232.75
130	CAFETERIA	5,426.85
140	DEFERRED MAINTENANCE	2,897.26
213	BUILDING - G.O. BONDS#3	26,307.50
	TOTAL DISTRICT	116,800.97