

**Pajaro Valley Unified School District
Board of Trustees Payment Report**

Board of Trustees Meeting - 02/22/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/14/2012	01	8100	5800	062	7810	PO123694	917148	A & C GRADING & CONSTRUCTION	1,500.00
								A & C GRADING & CONSTRUCTION Total	1,500.00
2/14/2012	01	1000	5800	011	4199	PO122605	917149	A+ INTERACTIVE	350.00
								A+ INTERACTIVE Total	350.00
2/14/2012	01	1000	5201	104	4159	PO123606	917139	A+ WORKSHOPS	448.00
								A+ WORKSHOPS Total	448.00
2/7/2012	01	8700	5602	997	2000	PO121003	916305	ABITBOL, LARRY	697.80
								ABITBOL, LARRY Total	697.80
2/14/2012	67	6000	5800	090	9623	PO123679	917159	ACCOUNTEMPS	854.40
								ACCOUNTEMPS Total	854.40
2/14/2012	09	2700	5802	100	9710	PO123680	917146	ACCREDITING COMMISSION FOR SCH	750.00
								ACCREDITING COMMISSION FOR SCH Total	750.00
2/14/2012	01	3600	4343	064	7501	PO120215	917140	ACE HARDWARE	50.85
2/14/2012	01	8100	4327	062	7810	PO120480	917140	ACE HARDWARE	506.55
								ACE HARDWARE Total	557.40
2/14/2012	01	2100	5201	004	4291	PO123627	917150	ADRIATIC TRAVEL	705.20
								ADRIATIC TRAVEL Total	705.20
2/14/2012	01	7200	4300	095	7402	PO122467	917151	ALABAMA BAG CO	1,722.46
								ALABAMA BAG CO Total	1,722.46
2/14/2012	13	3700	4700	035	9402	PO121864	917171	ALBA ORGANICS	44.50
2/14/2012	13	3700	4700	035	9402	PO121864	917171	ALBA ORGANICS	334.25
2/14/2012	13	3700	4700	036	9402	PO122096	917171	ALBA ORGANICS	356.25
2/14/2012	13	3700	4700	036	9402	PO122096	917171	ALBA ORGANICS	414.75
2/14/2012	13	3700	4700	030	9402	PO122607	917171	ALBA ORGANICS	95.75
								ALBA ORGANICS Total	1,245.50
2/7/2012	13	3700	5202	063	9400	PV122408	916482	ALVARADO, ROSARIO	22.87
								ALVARADO, ROSARIO Total	22.87
2/14/2012	11	1000	4210	061	9900	PO123554	917147	AMSCO SCHOOL PUBLICATIONS	474.05
								AMSCO SCHOOL PUBLICATIONS Total	474.05
2/14/2012	01	7700	4304	099	7600	PO123403	917141	APPLE COMPUTER INC	99.00
2/14/2012	01	1000	4404	506	4454	PO123485	917141	APPLE COMPUTER INC	500.00
2/14/2012	01	1000	4404	512	4454	PO123486	917141	APPLE COMPUTER INC	500.00
2/14/2012	01	1000	4404	544	4454	PO123487	917141	APPLE COMPUTER INC	500.00
								APPLE COMPUTER INC Total	1,599.00
2/14/2012	01	8100	5507	064	7500	PO120216	917142	ARAMARK UNIFORM SERVICES	747.94
2/14/2012	01	8100	5507	064	7501	PO120216	917142	ARAMARK UNIFORM SERVICES	170.78
2/14/2012	01	8100	5507	095	7401	PO120313	917142	ARAMARK UNIFORM SERVICES	12.00
2/14/2012	01	8100	5800	011	1300	PO120330	917142	ARAMARK UNIFORM SERVICES	184.24
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	463.92
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	51.68
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	102.60
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	57.44
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	156.16
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	144.60
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	53.84
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	203.72
2/14/2012	01	8100	5507	062	7810	PO120471	917142	ARAMARK UNIFORM SERVICES	75.80
2/14/2012	13	3700	5800	063	9400	PO120795	917163	ARAMARK UNIFORM SERVICES	163.20
								ARAMARK UNIFORM SERVICES Total	2,587.92
2/7/2012	01	3900	5202	952	4139	PV122297	916355	ARCHIBEQUE, MARIA ELENA	66.15
2/7/2012	01	3900	5201	952	4139	PV122298	916355	ARCHIBEQUE, MARIA ELENA	41.40
								ARCHIBEQUE, MARIA ELENA Total	107.55
2/14/2012	01	1000	5800	835	4313	PO123555	917152	ARCOIRIS RECORDS INC	1,000.00
								ARCOIRIS RECORDS INC Total	1,000.00
2/14/2012	01	2490	5800	094	4179	PO123638	917153	ARGUETA, JORGE	2,000.00
								ARGUETA, JORGE Total	2,000.00
2/14/2012	01	8100	5905	062	7814	PO122253	917143	AT AND T	121.80
2/14/2012	01	8100	5905	062	7814	PO122253	917143	AT AND T	76.15
2/14/2012	01	8100	5905	062	7814	PO122253	917143	AT AND T	78.96
								AT AND T Total	276.91
2/14/2012	01	3600	4343	064	7500	PO120274	917154	ATB SERVICES	1,503.38
2/14/2012	01	3600	4343	064	7500	PO120274	917154	ATB SERVICES	163.85
2/14/2012	01	3600	4343	064	7500	PO120274	917154	ATB SERVICES	114.49
2/14/2012	01	3600	4343	064	7500	PO120274	917154	ATB SERVICES	590.02
								ATB SERVICES Total	2,371.74
2/14/2012	01	1000	4300	046	1757	PO123289	917144	ATLAS PENS AND PENCIL CORP	519.90
								ATLAS PENS AND PENCIL CORP Total	519.90
2/14/2012	01	1000	5800	092	4192	PO123397	917155	ATS PROJECT SUCCESS	2,661.31
								ATS PROJECT SUCCESS Total	2,661.31

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/14/2012	01	3600	4343	064	7500	PO120218	917156	AUTO AG ELECTRIC SYSTEMS INC	3,176.36
2/14/2012	01	3600	4343	064	7500	PO120218	917156	AUTO AG ELECTRIC SYSTEMS INC	227.00
2/14/2012	01	8100	5607	062	7810	PO120262	917157	AUTO AG ELECTRIC SYSTEMS INC	22.12
								AUTO AG ELECTRIC SYSTEMS INC Total	3,425.48
2/7/2012	01	1000	4300	004	4290	PO123477	916285	BACH COMPANY,THE	708.47
								BACH COMPANY,THE Total	708.47
2/14/2012	01	2100	4300	089	4190	PO123327	917102	BAGEL CAFE AND BAKERY INC	1,529.40
								BAGEL CAFE AND BAKERY INC Total	1,529.40
2/7/2012	01	1000	5202	098	1117	PV122299	916356	BAIRD, JULIE	19.98
								BAIRD, JULIE Total	19.98
2/7/2012	01	1190	5202	997	2009	PV122300	916357	BALAS, WILLIAM	26.02
								BALAS, WILLIAM Total	26.02
2/7/2012	01	1000	4300	834	4311	PV122301	916358	BALTHAZOR, JACQUELINE	56.62
2/7/2012	01	1000	4300	834	4311	PV122301	916358	BALTHAZOR, JACQUELINE	69.93
								BALTHAZOR, JACQUELINE Total	126.55
2/7/2012	01	1000	4300	834	4311	PV122302	916359	BARON, MARISELA	51.98
2/7/2012	01	1000	4300	834	4313	PV122302	916359	BARON, MARISELA	56.31
								BARON, MARISELA Total	108.29
2/7/2012	01	1190	5202	997	2009	PV122303	916360	BAUTISTA, AUGUSTINE N	44.84
								BAUTISTA, AUGUSTINE N Total	44.84
2/14/2012	01	8100	5607	062	7811	PO120698	917103	BAY AREA FLOOR MACHINE CO INC	69.12
2/14/2012	01	8100	5607	062	7811	PO120698	917103	BAY AREA FLOOR MACHINE CO INC	138.62
2/14/2012	01	8100	5607	062	7811	PO120698	917103	BAY AREA FLOOR MACHINE CO INC	169.23
								BAY AREA FLOOR MACHINE CO INC Total	376.97
2/7/2012	01	0000	8096	102	1601	PV122421	916509	BEACON EDUCATION NETWORK	60,314.00
								BEACON EDUCATION NETWORK Total	60,314.00
2/14/2012	01	2700	5201	002	1325	PO123613	917104	BEST WESTERN SEACLIFF INN	1,864.25
								BEST WESTERN SEACLIFF INN Total	1,864.25
2/14/2012	01	8100	4327	062	7810	PO120472	917091	BIG CREEK LUMBER	62.91
2/14/2012	01	8100	4327	062	7810	PO120472	917091	BIG CREEK LUMBER	11.65
2/14/2012	01	8100	4327	062	7810	PO120472	917091	BIG CREEK LUMBER	7.06
2/14/2012	01	8100	4327	062	7810	PO120472	917091	BIG CREEK LUMBER	5.07
2/14/2012	01	8100	4327	062	7810	PO120472	917091	BIG CREEK LUMBER	69.41
								BIG CREEK LUMBER Total	156.10
2/7/2012	11	2700	4300	061	9900	PV122304	916403	BILICICH, NANCY A	133.14
								BILICICH, NANCY A Total	133.14
2/7/2012	09	1000	4300	104	9710	PV122305	916352	BINDER, DAWN	345.34
								BINDER, DAWN Total	345.34
2/7/2012	01	2100	5201	104	4159	PV122307	916361	BONDE, BEVERLY	102.37
2/7/2012	09	1000	4300	104	9710	PV122306	916400	BONDE, BEVERLY	69.87
2/7/2012	09	2700	4300	104	9710	PV122306	916400	BONDE, BEVERLY	149.90
								BONDE, BEVERLY Total	322.14
2/7/2012	01	2100	5202	828	4181	PV122308	916362	BRUDNICK, JAMES	73.53
								BRUDNICK, JAMES Total	73.53
2/7/2012	01	1000	5201	098	1117	PV122309	916323	BRUNO, ANGELA	173.29
								BRUNO, ANGELA Total	173.29
2/7/2012	01	1000	5202	816	4333	PV122310	916363	BRUNO, JENNIFER	10.48
								BRUNO, JENNIFER Total	10.48
2/7/2012	13	3700	5800	063	9400	PO121084	916483	BUSINESS WITH PLEASURE	22.12
2/14/2012	01	7200	5800	095	7400	PO120023	917105	BUSINESS WITH PLEASURE	211.68
								BUSINESS WITH PLEASURE Total	233.80
2/7/2012	01	3900	5201	952	4139	PV122311	916364	BUTTERWORTH, ROBIN	127.34
2/7/2012	01	3900	5202	952	4139	PV122311	916364	BUTTERWORTH, ROBIN	111.66
								BUTTERWORTH, ROBIN Total	239.00
2/7/2012	13	3700	4700	063	9400	PO120826	916471	CAL NEVA SLUSH	140.00
								CAL NEVA SLUSH Total	140.00
2/7/2012	01	7200	4300	090	7300	PO123404	916410	CALIFORNIA CHAMBER OF COMMERCE	2,188.44
								CALIFORNIA CHAMBER OF COMMERCE Total	2,188.44
2/7/2012	01	2490	5201	094	4179	PO123621	916411	CALIFORNIA DEPT OF EDUCATION	2,800.00
2/7/2012	01	0000	8290	085	4143	PV122343	916436	CALIFORNIA DEPT OF EDUCATION	56,109.46
2/7/2012	01	0000	8290	085	4143	PV122345	916436	CALIFORNIA DEPT OF EDUCATION	45,117.45
								CALIFORNIA DEPT OF EDUCATION Total	104,026.91
2/14/2012	01	7700	5201	099	7600	PO123681	917158	CALIFORNIA EDUCATIONAL	245.00
								CALIFORNIA EDUCATIONAL Total	245.00
2/7/2012	01	8100	4322	062	7810	PO123454	916412	CALIFORNIA HYDRONICS CORP	394.27
								CALIFORNIA HYDRONICS CORP Total	394.27
2/7/2012	01	1120	4300	997	2103	PO123460	916413	CAMBIUM LEARNING INC	121.68
								CAMBIUM LEARNING INC Total	121.68

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/14/2012	01	2100	5201	014	4198	PO123436	917106	CAREER TRACK	149.00
2/14/2012	01	2100	5201	014	4198	PO123436	917106	CAREER TRACK	149.00
2/14/2012	01	2100	5201	014	4198	PO123436	917106	CAREER TRACK	149.00
								CAREER TRACK Total	447.00
2/7/2012	01	1000	4300	002	1757	PO123172	916437	CAROLINA BIOLOGICAL SUPPLY CO	95.61
								CAROLINA BIOLOGICAL SUPPLY CO Total	95.61
2/7/2012	13	3700	5202	063	9400	PV122410	916484	CARRILLO, OLIVIA	34.47
								CARRILLO, OLIVIA Total	34.47
2/7/2012	01	3900	5202	952	4139	PV122312	916324	CASTILLO, ZENAIDA	55.50
								CASTILLO, ZENAIDA Total	55.50
2/7/2012	01	2100	5201	089	4158	PO123535	916414	CDE- PCA 0590/81063	300.00
								CDE- PCA 0590/81063 Total	300.00
2/7/2012	01	1000	5603	098	4330	PV122349	916438	CELEBRATIONS PARTY &	780.00
2/7/2012	01	1000	5603	098	4330	PV122351	916438	CELEBRATIONS PARTY &	459.00
								CELEBRATIONS PARTY & Total	1,239.00
2/7/2012	11	1000	5800	061	9948	PO123595	916468	CENTRAL COAST CAREER	33.00
2/7/2012	11	1000	5800	061	9948	PO123595	916468	CENTRAL COAST CAREER	5.50
2/7/2012	11	1000	5800	061	9948	PO123595	916468	CENTRAL COAST CAREER	11.00
2/7/2012	11	1000	5800	061	9948	PO123595	916468	CENTRAL COAST CAREER	22.00
								CENTRAL COAST CAREER Total	71.50
2/7/2012	13	3700	4300	042	9403	PO123560	916485	CENTRAL RESTAURANT PRODUCTS	622.62
								CENTRAL RESTAURANT PRODUCTS Total	622.62
2/7/2012	01	3600	4343	064	7501	PO120273	916439	CHEVROLET OF WATSONVILLE	885.76
2/7/2012	01	3600	4343	064	7501	PO120273	916439	CHEVROLET OF WATSONVILLE	99.06
								CHEVROLET OF WATSONVILLE Total	984.82
2/7/2012	67	6000	5899	090	9621	PO120460	916469	CHIROPRACTIC HEALTH PLAN OF CA	19,376.75
								CHIROPRACTIC HEALTH PLAN OF CA Total	19,376.75
2/14/2012	67	0000	8674	090	9621	PV122423	917134	CHURCH, CATHY	325.00
								CHURCH, CATHY Total	325.00
2/7/2012	12	2150	5201	069	9300	PV122313	916406	CLARKE, CAROLE L	23.05
								CLARKE, CAROLE L Total	23.05
2/7/2012	01	2100	5202	841	4311	PV122314	916365	CLAUSEN, LYNN	22.75
								CLAUSEN, LYNN Total	22.75
2/7/2012	01	0000	9320	000	0000	PO123165	916440	CLEAN SOURCE INC	1,893.24
								CLEAN SOURCE INC Total	1,893.24
2/14/2012	67	6000	5899	090	9622	PO120461	917135	COASTAL HEALTHCARE ADMINISTRAT	2,484.90
								COASTAL HEALTHCARE ADMINISTRAT Total	2,484.90
2/7/2012	01	2100	5201	004	4247	PO123429	916441	COLLEGE BOARD, THE	540.00
								COLLEGE BOARD, THE Total	540.00
2/7/2012	01	3600	4343	064	7501	PO120295	916415	COMMERCIAL TRUCK CO	541.83
								COMMERCIAL TRUCK CO Total	541.83
2/7/2012	01	1000	5202	098	1117	PV122315	916325	COPUS, ALISA	96.25
								COPUS, ALISA Total	96.25
2/7/2012	13	3700	5202	063	9400	PV122398	916486	CORPUZ, GLORIA A	7.77
								CORPUZ, GLORIA A Total	7.77
2/7/2012	01	3600	4343	064	7501	PO120278	916442	CREATIVE BUS SALES INC	727.42
2/7/2012	01	3600	4343	064	7501	PO120278	916442	CREATIVE BUS SALES INC	224.03
2/7/2012	01	3600	4343	064	7501	PO120278	916442	CREATIVE BUS SALES INC	80.44
2/7/2012	01	3600	4343	064	7501	PO120278	916442	CREATIVE BUS SALES INC	1,081.35
								CREATIVE BUS SALES INC Total	2,113.24
2/7/2012	01	1000	4300	835	4313	PO121177	916443	CROSSROADS BOOKS	53.58
2/7/2012	01	1000	4300	831	4313	PO122831	916443	CROSSROADS BOOKS	206.54
								CROSSROADS BOOKS Total	260.12
2/14/2012	13	3700	5201	063	9400	PO123646	917164	CSNA	295.00
								CSNA Total	295.00
2/14/2012	13	3700	4700	063	9400	PO120805	917165	DANIELSEN COMPANY, THE	7,891.76
								DANIELSEN COMPANY, THE Total	7,891.76
2/7/2012	01	2100	5607	997	2102	PO120556	916503	DAVES COMPUTER SERVICES	108.39
								DAVES COMPUTER SERVICES Total	108.39
2/7/2012	01	1190	5202	997	2009	PV122316	916366	DE LEON, ELVIA	44.50
								DE LEON, ELVIA Total	44.50
2/7/2012	13	3700	5202	063	9400	PV122402	916487	DEPASQUALE, KYLE	92.85
								DEPASQUALE, KYLE Total	92.85
2/7/2012	13	3700	5202	063	9400	PV122401	916472	DERPICH, EMILA	18.65
								DERPICH, EMILA Total	18.65
2/7/2012	01	1000	4300	828	4336	PV122317	916367	DIAMOND, LISA	126.90
								DIAMOND, LISA Total	126.90
2/7/2012	13	3700	5202	063	9400	PV122403	916488	DIAS, BESS	9.99
								DIAS, BESS Total	9.99

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	13	3700	5202	063	9400	PV122399	916489	DIAZ, MARTHA	26.42
2/7/2012	13	3700	5202	063	9400	PV122400	916489	DIAZ, MARTHA	22.64
								DIAZ, MARTHA Total	49.06
2/14/2012	01	3600	5800	064	7500	PO120289	917123	DISCOVERY BUS TOURS	1,282.44
								DISCOVERY BUS TOURS Total	1,282.44
2/7/2012	01	8100	4329	062	7810	PO120268	916510	DIXON AND SON TIRE INC	86.14
2/14/2012	01	8100	4329	062	7810	PO120268	917127	DIXON AND SON TIRE INC	20.00
								DIXON AND SON TIRE INC Total	106.14
2/7/2012	13	3700	4700	063	9400	PO122103	916490	DJ COOPS	726.00
								DJ COOPS Total	726.00
2/7/2012	01	1000	4300	841	4313	PO121187	916511	DLA COLMENA	138.46
2/7/2012	01	1000	4300	098	4313	PO122121	916511	DLA COLMENA	101.21
2/14/2012	01	2490	4300	094	4179	PO121376	917128	DLA COLMENA	216.22
2/14/2012	01	1000	4300	834	4313	PO123205	917128	DLA COLMENA	121.29
								DLA COLMENA Total	577.18
2/7/2012	01	1110	5202	997	2009	PV122318	916326	DOMSIC, LAURA	90.57
								DOMSIC, LAURA Total	90.57
2/14/2012	01	8100	5507	064	7500	PO120212	917124	DON HEIM AND SON	18.80
								DON HEIM AND SON Total	18.80
2/7/2012	01	1000	4300	043	4475	PV122396	916368	DORNEY, DEBORAH	24.00
								DORNEY, DEBORAH Total	24.00
2/7/2012	01	1120	5202	997	2009	PV122319	916327	DUTY, SHARON	145.18
								DUTY, SHARON Total	145.18
2/7/2012	01	2100	5800	082	4248	PO122912	916512	E L ACHIEVE	3,277.15
2/7/2012	01	1000	4300	082	4248	PO123058	916512	E L ACHIEVE	34,275.74
								E L ACHIEVE Total	37,552.89
2/14/2012	13	3700	4700	063	9400	PO120792	917166	EARTHGRAINS BAKING COMPANY	1,402.68
								EARTHGRAINS BAKING COMPANY Total	1,402.68
2/7/2012	01	1180	5100	997	2106	PO121758	916504	EASTER SEALS CENTRAL CALIFORNI	3,822.00
								EASTER SEALS CENTRAL CALIFORNI Total	3,822.00
2/7/2012	01	1000	4300	811	4328	PV122320	916369	EDISON, SHAKENYA	43.52
								EDISON, SHAKENYA Total	43.52
2/7/2012	01	1000	4300	806	4314	PV122321	916370	EDMOND, ANNITRA	176.13
								EDMOND, ANNITRA Total	176.13
2/14/2012	11	1000	5800	061	9948	PO120837	917133	EDUCATION TO GO	300.00
2/14/2012	11	1000	5800	061	9948	PO120837	917133	EDUCATION TO GO	6.75
2/14/2012	11	1000	5800	061	9948	PO120837	917133	EDUCATION TO GO	180.00
2/14/2012	11	1000	5800	061	9948	PO120837	917133	EDUCATION TO GO	4.50
								EDUCATION TO GO Total	491.25
2/7/2012	11	2490	5840	061	9904	PO121225	916518	EDUCATIONAL TESTING SERVICE	1,380.00
								EDUCATIONAL TESTING SERVICE Total	1,380.00
2/14/2012	01	8100	5601	062	7810	PO120385	917129	ELEVATOR SERVICE COMPANY	2,525.00
2/14/2012	01	8100	5800	062	7810	PO123693	917129	ELEVATOR SERVICE COMPANY	1,796.00
2/14/2012	01	8100	5800	062	7810	PO123693	917129	ELEVATOR SERVICE COMPANY	3,385.00
								ELEVATOR SERVICE COMPANY Total	7,706.00
2/7/2012	67	0000	8674	090	9621	PV122322	916409	ELGIN, SUSAN	78.50
								ELGIN, SUSAN Total	78.50
2/7/2012	13	3700	5202	063	9400	PV122405	916473	ELLIOTT, SHERRY	59.05
								ELLIOTT, SHERRY Total	59.05
2/14/2012	01	0000	9515	000	0000	PV122422	917130	EMPLOYMENT DEVELOPMENT	55,231.12
								EMPLOYMENT DEVELOPMENT Total	55,231.12
2/14/2012	01	8100	5800	090	7827	PO120752	917131	ENERGY EDUCATON INC	16,300.00
								ENERGY EDUCATON INC Total	16,300.00
2/14/2012	01	1110	4300	997	2009	PO122981	917132	EPS/SCHOOL SPECIALTY	92.11
								EPS/SCHOOL SPECIALTY Total	92.11
2/7/2012	13	3700	5202	063	9400	PV122404	916491	ESTRADA, LORRIE	66.82
								ESTRADA, LORRIE Total	66.82
2/7/2012	01	2100	5800	092	4199	PO123542	916513	EXCHANGE POINTE INTERNATIONAL	3,000.00
2/7/2012	01	2100	5800	092	4248	PO123542	916513	EXCHANGE POINTE INTERNATIONAL	3,750.00
2/7/2012	01	2100	5800	092	4248	PO123542	916513	EXCHANGE POINTE INTERNATIONAL	750.00
2/7/2012	01	2100	5800	092	4248	PO123542	916513	EXCHANGE POINTE INTERNATIONAL	4,500.00
								EXCHANGE POINTE INTERNATIONAL Total	12,000.00
2/14/2012	01	1000	5800	092	4192	PO123382	917125	EXTREME LEARNING INC.	5,280.00
								EXTREME LEARNING INC. Total	5,280.00
2/7/2012	11	2700	5800	061	9945	PO122646	916508	FARHAT CONSTRUCTION INC	11,980.00
								FARHAT CONSTRUCTION INC Total	11,980.00
2/7/2012	01	2100	5800	953	4292	PO122498	916514	FAST SERVICES	200.00
								FAST SERVICES Total	200.00

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2/7/2012	01	3600	4343	064	7500	PO120280	916515	FASTENAL	5.19
								FASTENAL Total	5.19
2/7/2012	01	7200	5904	095	7402	PO120311	916505	FEDERAL EXPRESS	101.67
								FEDERAL EXPRESS Total	101.67
2/7/2012	01	2490	4300	810	4179	PV122323	916371	FERNANDEZ, VERONICA	16.00
								FERNANDEZ, VERONICA Total	16.00
2/7/2012	01	1000	5601	006	1300	PO121128	916506	FIRST ALARM INC	514.39
2/7/2012	01	1000	5601	010	1300	PO121530	916506	FIRST ALARM INC	286.89
2/7/2012	01	8100	5800	062	7810	PO121979	916506	FIRST ALARM INC	15,676.50
								FIRST ALARM INC Total	16,477.78
2/14/2012	01	1000	4300	006	1757	PO122470	917126	FISHER SCIENCE EDUCATION	89.60
								FISHER SCIENCE EDUCATION Total	89.60
2/7/2012	01	1000	4300	006	1757	PO122469	916507	FLINN SCIENTIFIC INC	685.01
								FLINN SCIENTIFIC INC Total	685.01
2/7/2012	01	1000	4210	042	4247	PO122839	916516	FOLLETT LIBRARY RESOURCES	365.56
2/7/2012	01	1000	4300	044	4199	PO122973	916516	FOLLETT LIBRARY RESOURCES	166.64
2/7/2012	01	1000	4300	044	4199	PO122973	916516	FOLLETT LIBRARY RESOURCES	28.86
2/7/2012	01	1000	4300	044	4199	PO122974	916516	FOLLETT LIBRARY RESOURCES	49.26
2/7/2012	01	1000	4300	044	4199	PO122975	916516	FOLLETT LIBRARY RESOURCES	601.75
2/7/2012	01	1000	4210	015	4247	PO123244	916516	FOLLETT LIBRARY RESOURCES	1,063.22
								FOLLETT LIBRARY RESOURCES Total	2,275.29
2/7/2012	01	1000	5201	072	4159	PO122775	916517	FRED PRYOR SEMINARS	498.00
								FRED PRYOR SEMINARS Total	498.00
2/14/2012	13	3700	4700	063	9400	PO120825	917167	FRESH POINT	930.20
								FRESH POINT Total	930.20
2/14/2012	67	6000	5800	090	9621	PO120466	917136	FRINGE BENEFIT RESERVE ACCOUNT	293,348.36
2/14/2012	67	6000	5800	090	9621	PO120466	917136	FRINGE BENEFIT RESERVE ACCOUNT	198,424.82
2/14/2012	67	6000	5899	090	9621	PO120466	917136	FRINGE BENEFIT RESERVE ACCOUNT	93,856.95
2/14/2012	67	6000	5800	090	9622	PO120462	917137	FRINGE BENEFIT RESERVE ACCOUNT	39,470.37
2/14/2012	67	6000	5800	090	9622	PO120462	917137	FRINGE BENEFIT RESERVE ACCOUNT	677.00
2/14/2012	67	6000	5800	090	9622	PO120462	917137	FRINGE BENEFIT RESERVE ACCOUNT	169,528.52
2/14/2012	67	6000	5800	090	9621	PO120468	917138	FRINGE BENEFIT RESERVE ACCOUNT	234,161.36
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,029,467.38
2/14/2012	13	3700	4700	047	9402	PO122307	917172	FRUITGUYS, THE	648.00
2/14/2012	13	3700	4700	029	9402	PO122570	917172	FRUITGUYS, THE	444.00
2/14/2012	13	3700	4700	036	9402	PO122571	917172	FRUITGUYS, THE	240.00
2/14/2012	13	3700	4700	037	9402	PO122572	917172	FRUITGUYS, THE	870.75
2/14/2012	13	3700	4700	028	9402	PO122573	917172	FRUITGUYS, THE	444.00
2/14/2012	13	3700	4700	039	9402	PO122574	917172	FRUITGUYS, THE	444.00
2/14/2012	13	3700	4700	041	9402	PO122575	917172	FRUITGUYS, THE	444.00
2/14/2012	13	3700	4700	044	9402	PO122576	917172	FRUITGUYS, THE	240.00
2/14/2012	13	3700	4700	044	9402	PO122576	917172	FRUITGUYS, THE	240.00
								FRUITGUYS, THE Total	4,014.75
2/7/2012	01	3160	5202	090	7123	PV122324	916372	GARCIA, CAROLYN	6.10
								GARCIA, CAROLYN Total	6.10
2/7/2012	01	1000	5202	098	1117	PV122325	916328	GARCIA, DAVID	19.75
								GARCIA, DAVID Total	19.75
2/7/2012	13	3700	5202	063	9400	PV122406	916474	GARCIA, SILVIA	25.97
								GARCIA, SILVIA Total	25.97
2/14/2012	11	1000	4300	061	9938	PO123684	917120	GATEWAY SCHOOL	160.00
								GATEWAY SCHOOL Total	160.00
2/7/2012	01	2100	5202	094	4181	PV122326	916329	GATICA, ALEJANDRO	25.97
								GATICA, ALEJANDRO Total	25.97
2/7/2012	01	2100	5601	094	4175	PO120778	916286	GENERAL ELECTRIC CAPITAL CORPO	3,923.76
2/14/2012	01	1000	5603	042	1300	PO120141	917107	GENERAL ELECTRIC CAPITAL CORPO	1,200.90
2/14/2012	01	1000	5603	029	4199	PO120342	917107	GENERAL ELECTRIC CAPITAL CORPO	1,569.51
2/14/2012	01	1000	5603	029	4247	PO120342	917107	GENERAL ELECTRIC CAPITAL CORPO	1,569.50
								GENERAL ELECTRIC CAPITAL CORPO Total	8,263.67
2/14/2012	13	3700	4700	035	9402	PO122098	917162	GIZDICH RANCH	82.50
2/14/2012	13	3700	4700	035	9402	PO122098	917168	GIZDICH RANCH	82.50
								GIZDICH RANCH Total	165.00
2/7/2012	01	2100	5202	997	2103	PV122327	916330	GODDARD, KIMBERLY KELLY	311.45
								GODDARD, KIMBERLY KELLY Total	311.45
2/7/2012	11	0000	8671	061	9904	PV122328	916404	GODINEZ, KRISTA	175.00
								GODINEZ, KRISTA Total	175.00

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2/7/2012	13	3700	4700	063	9400	PO121005	916519	GOLD STAR FOODS INC	683.10
2/7/2012	13	3700	4700	063	9400	PO121005	916519	GOLD STAR FOODS INC	954.86
2/7/2012	13	3700	4700	063	9400	PO121005	916519	GOLD STAR FOODS INC	2,624.68
2/7/2012	13	3700	4700	063	9400	PO121005	916519	GOLD STAR FOODS INC	16,686.91
								GOLD STAR FOODS INC Total	20,949.55
2/14/2012	01	1000	4300	841	4313	PO121186	917092	GOLDEN CHINA	55.40
								GOLDEN CHINA Total	55.40
2/7/2012	09	1000	4300	101	9721	PO123498	916316	GOPHER SPORT	146.60
								GOPHER SPORT Total	146.60
2/7/2012	01	8100	4327	062	7810	PO120257	916287	GRANITE ROCK	5.46
								GRANITE ROCK Total	5.46
2/7/2012	01	8100	4327	062	7810	PO120394	916306	GREEN VALLEY INDUSTRIAL SUPPLY	10.90
2/14/2012	01	8100	4327	062	7810	PO120394	917108	GREEN VALLEY INDUSTRIAL SUPPLY	110.49
2/14/2012	01	8100	4327	062	7810	PO120394	917108	GREEN VALLEY INDUSTRIAL SUPPLY	10.90
2/14/2012	01	8100	4327	062	7810	PO120394	917108	GREEN VALLEY INDUSTRIAL SUPPLY	72.82
								GREEN VALLEY INDUSTRIAL SUPPLY Total	205.11
2/7/2012	01	3160	5202	090	7123	PV122329	916373	HALLETT, LORI	40.07
								HALLETT, LORI Total	40.07
2/7/2012	01	1000	4300	842	4336	PV122330	916374	HALLOF, VICKI	166.47
2/7/2012	01	1000	4300	842	4336	PV122331	916374	HALLOF, VICKI	53.16
								HALLOF, VICKI Total	219.63
2/7/2012	13	3700	5202	063	9400	PV122411	916492	HALVORSON, KATHY	31.08
								HALVORSON, KATHY Total	31.08
2/7/2012	01	1000	4300	815	4333	PV122332	916375	HARRIS, CHRISTOPHER	13.99
2/7/2012	01	1000	4300	815	4333	PV122333	916375	HARRIS, CHRISTOPHER	35.99
2/7/2012	01	8100	5607	015	4435	PV122393	916375	HARRIS, CHRISTOPHER	322.76
								HARRIS, CHRISTOPHER Total	372.74
2/14/2012	01	8100	4300	062	7810	PO123506	917109	HD SUPPLY	441.40
								HD SUPPLY Total	441.40
2/7/2012	01	2100	5202	089	4158	PV122334	916331	HENRY, DENISE K	178.21
								HENRY, DENISE K Total	178.21
2/7/2012	01	2100	5202	997	2009	PV122335	916376	HERNANDEZ, GUADALUPE	275.28
								HERNANDEZ, GUADALUPE Total	275.28
2/7/2012	01	2100	4400	082	4248	PO122555	916307	HEWLETT PACKARD COMPANY	96.34
2/7/2012	01	8100	4400	062	7810	PO123180	916307	HEWLETT PACKARD COMPANY	801.65
2/7/2012	01	8100	4400	062	7810	PO123180	916307	HEWLETT PACKARD COMPANY	57.50
2/7/2012	01	7200	4400	090	7301	PO123181	916307	HEWLETT PACKARD COMPANY	609.31
2/7/2012	01	2420	4400	044	4199	PO123181	916307	HEWLETT PACKARD COMPANY	192.34
2/7/2012	01	2420	4400	044	4199	PO123181	916307	HEWLETT PACKARD COMPANY	57.37
2/7/2012	01	7200	4400	099	7699	PO123277	916307	HEWLETT PACKARD COMPANY	9,571.97
2/7/2012	01	1000	4400	004	4264	PO123371	916307	HEWLETT PACKARD COMPANY	83.48
2/7/2012	01	2150	4400	068	1722	PO123372	916307	HEWLETT PACKARD COMPANY	294.44
2/7/2012	01	2700	4400	004	1300	PO123418	916307	HEWLETT PACKARD COMPANY	57.50
2/7/2012	09	2700	4400	107	9710	PO123168	916317	HEWLETT PACKARD COMPANY	1,603.30
2/7/2012	09	2700	4400	107	9710	PO123168	916317	HEWLETT PACKARD COMPANY	115.00
2/14/2012	01	2420	4400	029	4199	PO123053	917110	HEWLETT PACKARD COMPANY	2,405.38
								HEWLETT PACKARD COMPANY Total	15,945.58
2/7/2012	01	1000	4300	047	1300	PV122336	916332	HIGGINS, JENNIFER	51.27
								HIGGINS, JENNIFER Total	51.27
2/14/2012	01	1000	4300	037	4199	PO123543	917093	HIGHSMITH INC	98.37
								HIGHSMITH INC Total	98.37
2/14/2012	13	3700	5202	063	9400	PV122425	917173	HIURA, LAURA	12.49
								HIURA, LAURA Total	12.49
2/14/2012	01	2100	5201	004	1300	PO123710	917094	HOLIDAY INN EXPRESS	141.88
								HOLIDAY INN EXPRESS Total	141.88
2/7/2012	01	1000	4210	004	4247	PO123036	916288	HOUGHTON MIFFLIN	3,425.62
								HOUGHTON MIFFLIN Total	3,425.62
2/14/2012	01	7200	5811	093	7203	PO122458	917111	IDENTIX INC	30.00
								IDENTIX INC Total	30.00
2/14/2012	01	1000	4210	029	4247	PO123544	917095	IMPERIAL SALES	58.06
								IMPERIAL SALES Total	58.06
2/14/2012	01	1190	4300	997	2102	PO123459	917096	INDEPENDENT YOU	65.12
								INDEPENDENT YOU Total	65.12
2/7/2012	13	3700	5607	063	9400	PO120790	916493	JACKSONS REFRIGERATION AND AIR	132.80
2/7/2012	13	3700	5607	063	9400	PO120790	916493	JACKSONS REFRIGERATION AND AIR	819.04
								JACKSONS REFRIGERATION AND AIR Total	951.84
2/7/2012	01	1190	5202	997	2009	PV122337	916377	JAQUEZ, MARY LOU Y	136.80
								JAQUEZ, MARY LOU Y Total	136.80

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2/7/2012	11	8500	5800	061	9938	PO123319	916301	JOHN LEONARD	975.00
								JOHN LEONARD Total	975.00
2/7/2012	11	1000	5800	061	9940	PO123349	916319	JOHNSON, GISELLE	50.00
								JOHNSON, GISELLE Total	50.00
2/7/2012	01	8100	5607	062	7810	PO123455	916289	K LIFT SERVICE COMPANY INC	152.44
								K LIFT SERVICE COMPANY INC Total	152.44
2/7/2012	01	2100	4300	997	2103	PO120655	916290	K MART FREEDOM	83.46
2/7/2012	01	1000	4300	851	4328	PO121661	916290	K MART FREEDOM	678.01
2/7/2012	01	1000	4300	851	4328	PO121661	916290	K MART FREEDOM	347.12
2/7/2012	01	1000	4300	851	4328	PO121661	916290	K MART FREEDOM	487.63
2/7/2012	01	1000	4300	851	4328	PO121661	916290	K MART FREEDOM	397.88
								K MART FREEDOM Total	1,994.10
2/7/2012	01	2100	5800	096	4213	PO121546	916291	KAMROWSKI, JOAN	3,200.00
								KAMROWSKI, JOAN Total	3,200.00
2/7/2012	01	7200	5601	095	7400	PO121463	916308	KBA DOCUSYS	434.90
								KBA DOCUSYS Total	434.90
2/7/2012	01	7200	5899	090	7301	PO121786	916292	KEENAN & ASSOCIATES	2,531.86
2/7/2012	01	7200	5808	090	7301	PO123545	916292	KEENAN & ASSOCIATES	20,500.00
2/7/2012	67	6000	5800	090	9621	PO120464	916322	KEENAN & ASSOCIATES	142,482.73
								KEENAN & ASSOCIATES Total	165,514.59
2/7/2012	01	8100	4325	062	7810	PO120479	916293	KELLY-MOORE PAINT CO.	326.42
								KELLY-MOORE PAINT CO. Total	326.42
2/7/2012	01	8100	4320	062	7810	PO120489	916294	KNORR SYSTEMS INC	487.54
2/7/2012	01	8100	4320	062	7810	PO120489	916294	KNORR SYSTEMS INC	499.68
2/7/2012	01	8100	4320	062	7810	PO120489	916294	KNORR SYSTEMS INC	653.25
2/7/2012	01	8100	4320	062	7810	PO120489	916294	KNORR SYSTEMS INC	505.61
2/7/2012	01	8100	4320	062	7810	PO120489	916294	KNORR SYSTEMS INC	1,114.54
								KNORR SYSTEMS INC Total	3,260.62
2/14/2012	14	8500	5800	834	9023	PO122764	917121	KNOWLTON, BILL A.	150.00
								KNOWLTON, BILL A. Total	150.00
2/7/2012	09	1000	4300	104	9710	PV122397	916401	KROPF, GREG	93.65
2/7/2012	09	2700	4300	104	9710	PV122397	916401	KROPF, GREG	24.91
								KROPF, GREG Total	118.56
2/7/2012	11	2700	5812	061	9900	PO123567	916320	LA GANGA ESPECIAL	400.00
								LA GANGA ESPECIAL Total	400.00
2/7/2012	01	1000	4300	836	4311	PO123229	916295	LAKESHORE LEARNING MATERIALS	287.53
								LAKESHORE LEARNING MATERIALS Total	287.53
2/7/2012	11	8500	4400	061	9938	PO122719	916321	LANSCAPE STRUCTURES	71.95
2/7/2012	11	8500	4400	061	9938	PO122719	916321	LANSCAPE STRUCTURES	4,796.56
								LANSCAPE STRUCTURES Total	4,868.51
2/7/2012	01	3600	4343	064	7500	PO120226	916309	LAWSON PRODUCTS INC	1,942.12
2/7/2012	01	3600	4343	064	7500	PO120226	916309	LAWSON PRODUCTS INC	1,142.37
2/7/2012	01	3600	4343	064	7500	PO120226	916309	LAWSON PRODUCTS INC	3.39
2/7/2012	01	3600	4343	064	7501	PO120226	916309	LAWSON PRODUCTS INC	2,103.38
								LAWSON PRODUCTS INC Total	5,191.26
2/14/2012	14	8100	5840	802	9025	PO122269	917170	LCA ARCHITECTS	444.00
								LCA ARCHITECTS Total	444.00
2/7/2012	01	1000	5800	092	4192	PO123385	916310	LEARNING LADDER INC	780.00
								LEARNING LADDER INC Total	780.00
2/7/2012	01	3150	5202	997	2009	PV122338	916378	LEE, SHARON	155.40
								LEE, SHARON Total	155.40
2/7/2012	01	8100	5800	062	7810	PO123341	916311	LEWIS TREE SERVICE	1,325.00
								LEWIS TREE SERVICE Total	1,325.00
2/7/2012	13	3700	5202	063	9400	PV122412	916494	LEYVA, NORMA	17.60
								LEYVA, NORMA Total	17.60
2/7/2012	01	1120	5202	997	2009	PV122339	916379	LOPEZ, PATRICIA	56.10
								LOPEZ, PATRICIA Total	56.10
2/7/2012	09	2700	5800	101	9731	PO122313	916318	LOWDEN BUSINESS SOLUTIONS	292.50
								LOWDEN BUSINESS SOLUTIONS Total	292.50
2/14/2012	01	8100	5800	062	7810	PO120763	917112	MAGGIORA BROTHERS DRILLING	4,761.06
2/14/2012	01	8100	5800	062	7810	PO123692	917112	MAGGIORA BROTHERS DRILLING	701.94
								MAGGIORA BROTHERS DRILLING Total	5,463.00
2/7/2012	01	1000	4300	830	4311	PV122340	916333	MALDONADO, MARINA	30.28
								MALDONADO, MARINA Total	30.28
2/7/2012	01	2100	5202	094	4186	PV122341	916380	MARIN, GRISELDA	27.30
								MARIN, GRISELDA Total	27.30
2/7/2012	01	1120	5202	997	2009	PV122342	916334	MARQUEZ, KRISTI	82.57
								MARQUEZ, KRISTI Total	82.57

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	01	4000	5800	010	4474	PV122344	916335	MARTINEZ, LUIS	120.00
								MARTINEZ, LUIS Total	120.00
2/7/2012	11	1000	4300	061	9938	PV122346	916353	MAST, SARAH	9.18
								MAST, SARAH Total	9.18
2/14/2012	01	3141	5800	997	2906	PO122279	917113	MAXIM HEALTHCARE SERVICES INC	2,561.10
2/14/2012	01	3141	5800	934	2103	PO122489	917113	MAXIM HEALTHCARE SERVICES INC	517.50
2/14/2012	01	3141	5800	934	2103	PO122490	917113	MAXIM HEALTHCARE SERVICES INC	1,350.00
2/14/2012	01	3141	5800	914	2103	PO122491	917113	MAXIM HEALTHCARE SERVICES INC	530.00
2/14/2012	01	3141	5800	904	2103	PO122492	917113	MAXIM HEALTHCARE SERVICES INC	560.00
								MAXIM HEALTHCARE SERVICES INC Total	5,518.60
2/7/2012	01	1190	5202	997	2009	PV122350	916336	MC GRATH, LOUISE	89.84
								MC GRATH, LOUISE Total	89.84
2/7/2012	01	2100	5202	997	2103	PV122347	916337	MCCAULEY, CLAUDIA	75.31
								MCCAULEY, CLAUDIA Total	75.31
2/7/2012	13	3700	5202	063	9400	PV122414	916475	MCCLELLAN, BETTY	12.27
								MCCLELLAN, BETTY Total	12.27
2/7/2012	11	0000	8699	061	9940	PV122348	916405	MCCROSKY, TAMMY	129.71
								MCCROSKY, TAMMY Total	129.71
2/7/2012	01	8100	4300	062	7810	PO120387	916312	MCMASTER CARR	26.98
2/7/2012	01	8100	4300	062	7810	PO120387	916312	MCMASTER CARR	48.93
2/7/2012	01	8100	4300	062	7810	PO120387	916312	MCMASTER CARR	78.60
								MCMASTER CARR Total	154.51
2/7/2012	01	1180	5840	997	2103	PO121441	916296	MEDISCAN INC	1,303.50
2/14/2012	01	1180	5840	997	2103	PO121441	917114	MEDISCAN INC	1,224.50
								MEDISCAN INC Total	2,528.00
2/7/2012	01	1000	5202	098	1117	PV122352	916381	MEHL, AMANDA	11.37
								MEHL, AMANDA Total	11.37
2/7/2012	01	1120	5202	997	2009	PV122353	916338	MENDOZA, VANESSA N	117.09
								MENDOZA, VANESSA N Total	117.09
2/7/2012	67	6000	5800	090	9621	PO123208	916304	METLIFE	2,748.09
								METLIFE Total	2,748.09
2/7/2012	01	2100	5800	096	4125	PO121214	916313	MEYERS, DAVID K.	449.50
								MEYERS, DAVID K. Total	449.50
2/14/2012	01	3600	4343	064	7500	PO120229	917097	MID VALLEY SUPPLY	45.37
2/14/2012	01	3600	4343	064	7500	PO120229	917097	MID VALLEY SUPPLY	110.42
2/14/2012	01	8100	4310	062	7811	PO120699	917097	MID VALLEY SUPPLY	272.79
2/14/2012	11	1000	4300	061	9939	PO121989	917100	MID VALLEY SUPPLY	72.53
								MID VALLEY SUPPLY Total	501.11
2/7/2012	01	1000	4300	814	4333	PV122354	916339	MITANI, KATHY	14.58
								MITANI, KATHY Total	14.58
2/14/2012	09	2700	5800	101	9731	PO123685	917119	MOBILE CLIMB USA LLC	1,000.00
								MOBILE CLIMB USA LLC Total	1,000.00
2/7/2012	01	2100	5602	098	1117	PO120078	916314	MOBILE MINI INC	137.47
2/7/2012	01	2100	5602	098	1117	PO120079	916314	MOBILE MINI INC	90.24
								MOBILE MINI INC Total	227.71
2/7/2012	01	8700	5602	814	4265	PO120173	916297	MOBILE MODULAR MGMT CORP	441.00
2/7/2012	01	8700	5602	811	4265	PO120174	916297	MOBILE MODULAR MGMT CORP	441.00
2/7/2012	01	8700	5602	814	4265	PO120177	916297	MOBILE MODULAR MGMT CORP	439.00
2/7/2012	01	8700	5602	814	4265	PO120178	916297	MOBILE MODULAR MGMT CORP	439.00
2/7/2012	25	8700	5602	034	9291	PO120505	916303	MOBILE MODULAR MGMT CORP	441.00
2/7/2012	25	8700	5602	101	9291	PO120506	916303	MOBILE MODULAR MGMT CORP	1,040.00
2/7/2012	25	8700	5602	101	9291	PO120507	916303	MOBILE MODULAR MGMT CORP	1,040.00
2/7/2012	25	8700	5602	107	9291	PO120508	916303	MOBILE MODULAR MGMT CORP	1,040.00
								MOBILE MODULAR MGMT CORP Total	5,321.00
2/7/2012	13	3700	5202	063	9400	PV122413	916476	MONROY, NOHEMI E	29.69
								MONROY, NOHEMI E Total	29.69
2/14/2012	01	2100	5800	997	2103	PO122495	917115	MONTEREY BAY HORSEMANSHIP	1,106.84
								MONTEREY BAY HORSEMANSHIP Total	1,106.84
2/7/2012	01	2700	5607	006	1757	PO120771	916298	MONTEREY BAY SYSTEMS	85.00
2/7/2012	01	1000	4400	068	1722	PO121846	916298	MONTEREY BAY SYSTEMS	11.69
2/7/2012	12	1000	5601	068	1723	PO120671	916302	MONTEREY BAY SYSTEMS	255.44
2/7/2012	12	1000	5601	067	9303	PO120781	916302	MONTEREY BAY SYSTEMS	16.52
								MONTEREY BAY SYSTEMS Total	368.65
2/14/2012	01	8100	5503	062	7814	PO120475	917098	MONTEREY COUNTY PUBLIC WORKS	26.85
2/14/2012	01	8100	5503	062	7814	PO120475	917098	MONTEREY COUNTY PUBLIC WORKS	25.73
2/14/2012	01	8100	5503	062	7814	PO120475	917098	MONTEREY COUNTY PUBLIC WORKS	697.80
2/14/2012	01	8100	5503	062	7814	PO120475	917098	MONTEREY COUNTY PUBLIC WORKS	703.97
2/14/2012	01	8100	5503	062	7814	PO120475	917098	MONTEREY COUNTY PUBLIC WORKS	1,147.62
								MONTEREY COUNTY PUBLIC WORKS Total	2,601.97

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	01	8100	4327	062	7810	PO120386	916299	MONUMENT LUMBER INC	44.92
								MONUMENT LUMBER INC Total	44.92
2/7/2012	13	3700	5202	063	9400	PV122407	916495	MORELLI, APRIL L	27.53
								MORELLI, APRIL L Total	27.53
2/14/2012	11	1000	4328	061	9905	PO121454	917101	MORENO PETROLEUM	65.55
2/14/2012	01	2700	4328	002	1300	PO120054	917116	MORENO PETROLEUM	72.17
2/14/2012	01	8100	4328	062	7810	PO120486	917116	MORENO PETROLEUM	1,089.49
2/14/2012	01	8100	4328	062	7810	PO120486	917116	MORENO PETROLEUM	148.25
2/14/2012	01	8100	4328	062	7810	PO120486	917116	MORENO PETROLEUM	2,466.32
2/14/2012	01	8100	4328	062	7810	PO120486	917116	MORENO PETROLEUM	725.33
2/14/2012	01	1000	4300	098	1117	PO120878	917116	MORENO PETROLEUM	233.67
2/14/2012	01	4000	4328	004	4474	PO121085	917116	MORENO PETROLEUM	299.70
2/14/2012	01	2100	4328	094	4175	PO121365	917116	MORENO PETROLEUM	153.81
2/14/2012	01	1000	4328	004	4241	PO121611	917116	MORENO PETROLEUM	161.46
2/14/2012	01	2700	4328	007	1212	PO122131	917116	MORENO PETROLEUM	81.52
								MORENO PETROLEUM Total	5,497.27
2/7/2012	01	1000	5202	816	4333	PV122355	916382	MORENO, MARISELA	7.49
								MORENO, MARISELA Total	7.49
2/7/2012	01	2100	5202	997	2009	PV122356	916340	NAJAFI, RASHIN	222.00
								NAJAFI, RASHIN Total	222.00
2/7/2012	01	2100	4210	089	4248	PO122213	916315	NATIONAL GEOGRAPHIC SCHOOL	6,674.64
2/7/2012	01	2100	4210	089	4248	PO122213	916315	NATIONAL GEOGRAPHIC SCHOOL	204.89
								NATIONAL GEOGRAPHIC SCHOOL Total	6,879.53
2/14/2012	01	1000	5804	092	4109	PO123202	917117	NCS PEARSON INC	279,829.13
								NCS PEARSON INC Total	279,829.13
2/7/2012	01	7100	5201	084	7000	PV122357	916383	NICHOLS, SANDRA	398.05
								NICHOLS, SANDRA Total	398.05
2/14/2012	01	2100	5100	997	4121	PO123463	917118	NICHOLSON, CLARE	8,905.00
2/14/2012	01	2100	5100	997	4121	PO123463	917118	NICHOLSON, CLARE	4,550.00
								NICHOLSON, CLARE Total	13,455.00
2/7/2012	01	1130	5202	997	2009	PV122358	916384	NORIEGA, RITA	104.99
								NORIEGA, RITA Total	104.99
2/7/2012	13	3700	4700	063	9400	PO120804	916496	ODWALLA INC	145.92
2/7/2012	13	3700	4700	063	9400	PO120804	916496	ODWALLA INC	25.92
								ODWALLA INC Total	171.84
2/7/2012	01	1000	5202	816	4335	PV122359	916385	ORTIZ, ELIZABETH	2.99
								ORTIZ, ELIZABETH Total	2.99
2/7/2012	13	3700	4370	063	9400	PO120789	916497	P & R PAPER SUPPLY CO INC	849.83
								P & R PAPER SUPPLY CO INC Total	849.83
2/7/2012	01	2490	5800	094	4179	PO123619	916416	PACIFIC MONARCH LTD	4,350.00
								PACIFIC MONARCH LTD Total	4,350.00
2/7/2012	01	3600	4343	064	7500	PO120240	916444	PACIFIC TRUCK PARTS	97.30
2/7/2012	01	3600	4343	064	7500	PO120240	916444	PACIFIC TRUCK PARTS	238.50
2/7/2012	01	3600	4343	064	7500	PO120240	916444	PACIFIC TRUCK PARTS	87.54
2/7/2012	01	3600	4343	064	7500	PO120240	916444	PACIFIC TRUCK PARTS	143.41
								PACIFIC TRUCK PARTS Total	566.75
2/7/2012	01	8100	5800	062	7810	PO120388	916445	PAJARO VALLEY FABRICATION INC	73.89
								PAJARO VALLEY FABRICATION INC Total	73.89
2/7/2012	13	3700	4300	063	9400	PO120788	916477	PAJARO VALLEY LOCK SHOP	5.61
								PAJARO VALLEY LOCK SHOP Total	5.61
2/7/2012	01	2700	4300	002	1300	PO120044	916279	PALACE ARTS AND OFFICE SUPPLY	122.28
2/7/2012	01	2700	4300	002	1300	PO120044	916279	PALACE ARTS AND OFFICE SUPPLY	22.23
2/7/2012	01	2700	4300	002	1300	PO120044	916279	PALACE ARTS AND OFFICE SUPPLY	36.26
2/7/2012	01	1000	4300	042	1757	PO120051	916279	PALACE ARTS AND OFFICE SUPPLY	169.82
2/7/2012	01	1000	4300	005	1757	PO120074	916279	PALACE ARTS AND OFFICE SUPPLY	151.27
2/7/2012	01	2700	4300	005	1757	PO120075	916279	PALACE ARTS AND OFFICE SUPPLY	13.79
2/7/2012	01	2700	4300	006	1757	PO120085	916279	PALACE ARTS AND OFFICE SUPPLY	59.54
2/7/2012	01	1000	4300	006	1757	PO120087	916279	PALACE ARTS AND OFFICE SUPPLY	339.99
2/7/2012	01	1000	4300	012	1757	PO120101	916279	PALACE ARTS AND OFFICE SUPPLY	818.47
2/7/2012	01	1000	4300	046	1757	PO120102	916279	PALACE ARTS AND OFFICE SUPPLY	154.43
2/7/2012	01	1000	4300	046	1757	PO120102	916279	PALACE ARTS AND OFFICE SUPPLY	370.08
2/7/2012	01	1000	4300	014	1757	PO120107	916279	PALACE ARTS AND OFFICE SUPPLY	20.30
2/7/2012	01	1000	4300	015	1757	PO120167	916279	PALACE ARTS AND OFFICE SUPPLY	(26.80)
2/7/2012	01	3900	4300	952	4222	PO120299	916279	PALACE ARTS AND OFFICE SUPPLY	68.15
2/7/2012	01	3900	4300	952	4222	PO120299	916279	PALACE ARTS AND OFFICE SUPPLY	54.51
2/7/2012	01	2100	4300	997	2103	PO120300	916279	PALACE ARTS AND OFFICE SUPPLY	207.63
2/7/2012	01	2100	4300	997	2103	PO120300	916279	PALACE ARTS AND OFFICE SUPPLY	1,285.92
2/7/2012	01	2100	4300	997	2103	PO120300	916279	PALACE ARTS AND OFFICE SUPPLY	48.28
2/7/2012	01	2100	4300	997	2103	PO120300	916279	PALACE ARTS AND OFFICE SUPPLY	63.88

**Pajaro Valley Unified School District
Board of Trustees Payment Report**

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	01	2100	4300	997	2103	PO120300	916279	PALACE ARTS AND OFFICE SUPPLY	81.19
2/7/2012	01	1000	4300	010	1757	PO120303	916279	PALACE ARTS AND OFFICE SUPPLY	18.81
2/7/2012	01	2700	4300	010	1757	PO120304	916279	PALACE ARTS AND OFFICE SUPPLY	147.85
2/7/2012	01	2700	4300	007	1212	PO120581	916279	PALACE ARTS AND OFFICE SUPPLY	117.74
2/7/2012	01	2700	4300	007	1212	PO120581	916279	PALACE ARTS AND OFFICE SUPPLY	25.08
2/7/2012	01	1000	4300	028	1757	PO120679	916279	PALACE ARTS AND OFFICE SUPPLY	(117.99)
2/7/2012	01	1000	4300	028	1757	PO120679	916279	PALACE ARTS AND OFFICE SUPPLY	(618.50)
2/7/2012	01	7200	4300	093	7200	PO120688	916279	PALACE ARTS AND OFFICE SUPPLY	(107.17)
2/7/2012	01	7200	4300	093	7200	PO120688	916279	PALACE ARTS AND OFFICE SUPPLY	165.66
2/7/2012	01	7200	4300	093	7200	PO120688	916279	PALACE ARTS AND OFFICE SUPPLY	353.98
2/7/2012	01	7200	4300	090	7300	PO120935	916279	PALACE ARTS AND OFFICE SUPPLY	34.10
2/7/2012	01	1000	4300	004	1757	PO120947	916279	PALACE ARTS AND OFFICE SUPPLY	(88.33)
2/7/2012	01	1000	4300	004	1757	PO120947	916279	PALACE ARTS AND OFFICE SUPPLY	37.54
2/7/2012	01	1000	4300	004	1757	PO120947	916279	PALACE ARTS AND OFFICE SUPPLY	206.81
2/7/2012	01	2150	4300	092	4199	PO120958	916279	PALACE ARTS AND OFFICE SUPPLY	925.44
2/7/2012	01	1000	4300	034	1757	PO121016	916279	PALACE ARTS AND OFFICE SUPPLY	87.42
2/7/2012	01	2700	4300	036	1300	PO121066	916279	PALACE ARTS AND OFFICE SUPPLY	18.28
2/7/2012	01	1000	4300	004	4259	PO121074	916279	PALACE ARTS AND OFFICE SUPPLY	525.45
2/7/2012	01	7200	4300	099	7600	PO121095	916279	PALACE ARTS AND OFFICE SUPPLY	97.79
2/7/2012	01	7200	4300	099	7600	PO121095	916279	PALACE ARTS AND OFFICE SUPPLY	7.86
2/7/2012	01	7200	4300	099	7600	PO121095	916279	PALACE ARTS AND OFFICE SUPPLY	6.03
2/7/2012	01	1000	4300	841	4313	PO121188	916279	PALACE ARTS AND OFFICE SUPPLY	12.96
2/7/2012	01	1000	4300	034	4199	PO121260	916279	PALACE ARTS AND OFFICE SUPPLY	434.94
2/7/2012	01	2100	4300	094	4177	PO121261	916279	PALACE ARTS AND OFFICE SUPPLY	77.92
2/7/2012	01	2100	4300	094	4177	PO121261	916279	PALACE ARTS AND OFFICE SUPPLY	81.54
2/7/2012	01	1000	4300	804	4330	PO121267	916279	PALACE ARTS AND OFFICE SUPPLY	60.60
2/7/2012	01	1000	4300	030	1757	PO121311	916279	PALACE ARTS AND OFFICE SUPPLY	93.08
2/7/2012	01	1000	4300	837	4328	PO121470	916279	PALACE ARTS AND OFFICE SUPPLY	106.32
2/7/2012	01	7200	4300	062	7701	PO121481	916279	PALACE ARTS AND OFFICE SUPPLY	18.39
2/7/2012	01	1000	4300	011	4247	PO121568	916279	PALACE ARTS AND OFFICE SUPPLY	21.87
2/7/2012	01	1000	4300	011	4247	PO121568	916279	PALACE ARTS AND OFFICE SUPPLY	223.40
2/7/2012	01	1000	4300	043	1757	PO121892	916279	PALACE ARTS AND OFFICE SUPPLY	140.29
2/7/2012	01	1000	4300	098	4313	PO122114	916279	PALACE ARTS AND OFFICE SUPPLY	88.05
2/7/2012	01	1000	4300	098	4313	PO122114	916279	PALACE ARTS AND OFFICE SUPPLY	17.32
2/7/2012	01	1000	4300	040	4475	PO122316	916279	PALACE ARTS AND OFFICE SUPPLY	71.17
2/7/2012	01	1000	4300	040	4475	PO122316	916279	PALACE ARTS AND OFFICE SUPPLY	11.19
2/7/2012	01	1000	4300	037	4247	PO122480	916279	PALACE ARTS AND OFFICE SUPPLY	2,746.46
2/7/2012	01	1000	4300	036	1757	PO122780	916279	PALACE ARTS AND OFFICE SUPPLY	116.12
2/7/2012	01	1000	4300	036	1757	PO122780	916279	PALACE ARTS AND OFFICE SUPPLY	290.77
2/7/2012	01	1000	4300	041	4199	PO122781	916279	PALACE ARTS AND OFFICE SUPPLY	237.13
2/7/2012	09	2700	4300	101	9731	PO120019	916280	PALACE ARTS AND OFFICE SUPPLY	1,520.37
2/7/2012	09	1000	4300	101	9731	PO120020	916280	PALACE ARTS AND OFFICE SUPPLY	154.74
2/7/2012	09	1000	4300	104	9711	PO120428	916280	PALACE ARTS AND OFFICE SUPPLY	99.75
2/7/2012	09	1000	4300	104	9711	PO120428	916280	PALACE ARTS AND OFFICE SUPPLY	(25.69)
2/7/2012	12	2150	4300	069	9301	PO122560	916281	PALACE ARTS AND OFFICE SUPPLY	246.04
2/7/2012	12	2150	4300	069	9301	PO122560	916281	PALACE ARTS AND OFFICE SUPPLY	(244.27)
2/7/2012	12	2150	4300	069	9301	PO122560	916281	PALACE ARTS AND OFFICE SUPPLY	263.60
2/7/2012	12	2150	4300	069	9301	PO122560	916281	PALACE ARTS AND OFFICE SUPPLY	85.13
2/7/2012	12	2150	4300	069	9301	PO122560	916281	PALACE ARTS AND OFFICE SUPPLY	3.70
2/7/2012	01	2700	4300	006	1757	PO120085	916282	PALACE ARTS AND OFFICE SUPPLY	83.05
2/7/2012	01	2700	4300	006	1757	PO120085	916282	PALACE ARTS AND OFFICE SUPPLY	38.65
2/7/2012	01	1000	4300	046	1757	PO120102	916282	PALACE ARTS AND OFFICE SUPPLY	26.73
2/7/2012	01	3600	4300	064	7500	PO120235	916282	PALACE ARTS AND OFFICE SUPPLY	174.83
2/7/2012	01	2700	4300	010	1757	PO120304	916282	PALACE ARTS AND OFFICE SUPPLY	237.18
2/7/2012	01	1000	4300	029	4199	PO120404	916282	PALACE ARTS AND OFFICE SUPPLY	15.14
2/7/2012	01	1000	4300	028	1757	PO120679	916282	PALACE ARTS AND OFFICE SUPPLY	94.06
2/7/2012	01	7200	4300	093	7200	PO120688	916282	PALACE ARTS AND OFFICE SUPPLY	9.09
2/7/2012	01	2150	4300	092	4199	PO120958	916282	PALACE ARTS AND OFFICE SUPPLY	170.28
2/7/2012	01	1000	4300	036	1757	PO121065	916282	PALACE ARTS AND OFFICE SUPPLY	42.74
2/7/2012	01	2700	4300	036	1300	PO121066	916282	PALACE ARTS AND OFFICE SUPPLY	127.69
2/7/2012	01	7200	4300	099	7600	PO121095	916282	PALACE ARTS AND OFFICE SUPPLY	37.27
2/7/2012	01	1000	4300	836	4328	PO121193	916282	PALACE ARTS AND OFFICE SUPPLY	17.31
2/7/2012	01	1000	4300	011	4247	PO121568	916282	PALACE ARTS AND OFFICE SUPPLY	22.09
2/7/2012	01	1000	4300	011	4247	PO121568	916282	PALACE ARTS AND OFFICE SUPPLY	74.76
2/7/2012	01	1000	4300	036	1757	PO122780	916282	PALACE ARTS AND OFFICE SUPPLY	37.54
2/7/2012	01	1000	4300	036	1757	PO122780	916282	PALACE ARTS AND OFFICE SUPPLY	50.10
2/7/2012	01	1000	4300	006	1757	PO122877	916282	PALACE ARTS AND OFFICE SUPPLY	698.21
2/7/2012	09	2700	4300	101	9731	PO120019	916283	PALACE ARTS AND OFFICE SUPPLY	28.12
2/7/2012	09	2700	4300	101	9731	PO120019	916283	PALACE ARTS AND OFFICE SUPPLY	28.12

**Pajaro Valley Unified School District
Board of Trustees Payment Report**

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	09	2700	4300	101	9731	PO120019	916283	PALACE ARTS AND OFFICE SUPPLY	292.26
2/7/2012	09	2700	4300	101	9731	PO120019	916283	PALACE ARTS AND OFFICE SUPPLY	39.24
2/7/2012	09	1000	4300	101	9731	PO120020	916283	PALACE ARTS AND OFFICE SUPPLY	140.16
2/7/2012	09	1000	4300	107	9711	PO120853	916283	PALACE ARTS AND OFFICE SUPPLY	305.32
2/7/2012	09	1000	4300	107	9711	PO120853	916283	PALACE ARTS AND OFFICE SUPPLY	359.36
2/7/2012	12	1000	4300	065	9318	PO121032	916284	PALACE ARTS AND OFFICE SUPPLY	44.38
2/14/2012	01	2700	4300	011	1300	PO120047	917087	PALACE ARTS AND OFFICE SUPPLY	66.80
2/14/2012	01	2700	4300	006	1757	PO120085	917087	PALACE ARTS AND OFFICE SUPPLY	12.59
2/14/2012	01	2700	4300	006	1757	PO120085	917087	PALACE ARTS AND OFFICE SUPPLY	(12.59)
2/14/2012	01	1000	4300	006	1757	PO120087	917087	PALACE ARTS AND OFFICE SUPPLY	173.10
2/14/2012	01	1000	4300	006	1757	PO120087	917087	PALACE ARTS AND OFFICE SUPPLY	65.08
2/14/2012	01	1000	4300	006	1757	PO120087	917087	PALACE ARTS AND OFFICE SUPPLY	2.50
2/14/2012	01	1000	4300	006	1757	PO120087	917087	PALACE ARTS AND OFFICE SUPPLY	8.06
2/14/2012	01	1000	4300	006	1757	PO120087	917087	PALACE ARTS AND OFFICE SUPPLY	29.03
2/14/2012	01	1000	4300	046	1757	PO120102	917087	PALACE ARTS AND OFFICE SUPPLY	17.06
2/14/2012	01	1000	4300	046	1757	PO120102	917087	PALACE ARTS AND OFFICE SUPPLY	31.88
2/14/2012	01	1000	4300	015	1757	PO120167	917087	PALACE ARTS AND OFFICE SUPPLY	205.83
2/14/2012	01	1000	4300	015	1757	PO120167	917087	PALACE ARTS AND OFFICE SUPPLY	23.06
2/14/2012	01	3900	4300	952	4222	PO120299	917087	PALACE ARTS AND OFFICE SUPPLY	69.06
2/14/2012	01	2100	4300	997	2103	PO120300	917087	PALACE ARTS AND OFFICE SUPPLY	57.25
2/14/2012	01	2100	4300	997	2103	PO120300	917087	PALACE ARTS AND OFFICE SUPPLY	74.40
2/14/2012	01	2100	4300	997	2103	PO120300	917087	PALACE ARTS AND OFFICE SUPPLY	17.19
2/14/2012	01	2100	4300	997	2103	PO120300	917087	PALACE ARTS AND OFFICE SUPPLY	0.53
2/14/2012	01	1000	4300	046	1300	PO120302	917087	PALACE ARTS AND OFFICE SUPPLY	359.99
2/14/2012	01	1000	4300	010	1757	PO120303	917087	PALACE ARTS AND OFFICE SUPPLY	33.82
2/14/2012	01	1000	4300	010	1757	PO120303	917087	PALACE ARTS AND OFFICE SUPPLY	3.24
2/14/2012	01	2700	4300	010	1757	PO120304	917087	PALACE ARTS AND OFFICE SUPPLY	224.12
2/14/2012	01	2700	4300	010	1757	PO120304	917087	PALACE ARTS AND OFFICE SUPPLY	53.06
2/14/2012	01	2700	4300	010	1757	PO120304	917087	PALACE ARTS AND OFFICE SUPPLY	85.86
2/14/2012	01	1000	4300	029	4199	PO120404	917087	PALACE ARTS AND OFFICE SUPPLY	49.10
2/14/2012	01	1000	4300	029	4199	PO120404	917087	PALACE ARTS AND OFFICE SUPPLY	6.37
2/14/2012	01	7200	4300	093	7200	PO120688	917087	PALACE ARTS AND OFFICE SUPPLY	33.64
2/14/2012	01	2100	4300	094	4175	PO120719	917087	PALACE ARTS AND OFFICE SUPPLY	327.82
2/14/2012	01	2100	4300	096	4125	PO120855	917087	PALACE ARTS AND OFFICE SUPPLY	26.37
2/14/2012	01	2100	4300	096	4125	PO120855	917087	PALACE ARTS AND OFFICE SUPPLY	69.11
2/14/2012	01	2100	4300	096	4124	PO120859	917087	PALACE ARTS AND OFFICE SUPPLY	29.73
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	29.07
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	112.72
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	57.41
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	541.23
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	304.72
2/14/2012	01	1000	4300	004	1757	PO120947	917087	PALACE ARTS AND OFFICE SUPPLY	215.17
2/14/2012	01	1000	4300	004	4259	PO121074	917087	PALACE ARTS AND OFFICE SUPPLY	3.18
2/14/2012	01	7200	4300	099	7600	PO121095	917087	PALACE ARTS AND OFFICE SUPPLY	73.91
2/14/2012	01	2100	4300	082	4248	PO121156	917087	PALACE ARTS AND OFFICE SUPPLY	73.57
2/14/2012	01	1000	4300	835	4328	PO121163	917087	PALACE ARTS AND OFFICE SUPPLY	71.64
2/14/2012	01	1000	4300	835	4328	PO121163	917087	PALACE ARTS AND OFFICE SUPPLY	7.41
2/14/2012	01	2100	4300	953	4119	PO121230	917087	PALACE ARTS AND OFFICE SUPPLY	346.96
2/14/2012	01	1000	4300	030	1757	PO121311	917087	PALACE ARTS AND OFFICE SUPPLY	145.81
2/14/2012	01	1000	4300	030	1757	PO121311	917087	PALACE ARTS AND OFFICE SUPPLY	93.20
2/14/2012	01	1000	4300	030	1757	PO121311	917087	PALACE ARTS AND OFFICE SUPPLY	12.95
2/14/2012	01	1000	4300	030	1757	PO121311	917087	PALACE ARTS AND OFFICE SUPPLY	10.80
2/14/2012	01	1000	4300	030	1757	PO121311	917087	PALACE ARTS AND OFFICE SUPPLY	98.56
2/14/2012	01	1000	4300	039	1757	PO121363	917087	PALACE ARTS AND OFFICE SUPPLY	27.05
2/14/2012	01	1000	4300	039	1757	PO121363	917087	PALACE ARTS AND OFFICE SUPPLY	1,244.02
2/14/2012	01	1000	4300	039	1757	PO121363	917087	PALACE ARTS AND OFFICE SUPPLY	(27.05)
2/14/2012	01	1000	4300	039	1757	PO121363	917087	PALACE ARTS AND OFFICE SUPPLY	39.04
2/14/2012	01	1000	4300	004	4290	PO121508	917087	PALACE ARTS AND OFFICE SUPPLY	79.08
2/14/2012	01	1000	4300	011	4247	PO121568	917087	PALACE ARTS AND OFFICE SUPPLY	16.18
2/14/2012	01	1000	4300	011	4247	PO121568	917087	PALACE ARTS AND OFFICE SUPPLY	199.26
2/14/2012	01	1000	4300	040	4475	PO122316	917087	PALACE ARTS AND OFFICE SUPPLY	210.03
2/14/2012	01	1000	4300	039	1757	PO122388	917087	PALACE ARTS AND OFFICE SUPPLY	15.13
2/14/2012	01	1000	4300	047	4247	PO122673	917087	PALACE ARTS AND OFFICE SUPPLY	244.99
2/14/2012	01	1000	4300	047	4247	PO122673	917087	PALACE ARTS AND OFFICE SUPPLY	426.26
2/14/2012	01	1000	4300	047	4247	PO122673	917087	PALACE ARTS AND OFFICE SUPPLY	32.41
2/14/2012	01	1000	4300	047	4247	PO122673	917087	PALACE ARTS AND OFFICE SUPPLY	45.88
2/14/2012	01	1000	4300	006	1757	PO122877	917087	PALACE ARTS AND OFFICE SUPPLY	119.21
2/14/2012	01	1000	4300	037	4247	PO122903	917087	PALACE ARTS AND OFFICE SUPPLY	1,570.05
2/14/2012	01	1000	4300	037	4247	PO122903	917087	PALACE ARTS AND OFFICE SUPPLY	35.90

**Pajaro Valley Unified School District
Board of Trustees Payment Report**

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/14/2012	01	1000	4300	037	4199	PO122919	917087	PALACE ARTS AND OFFICE SUPPLY	22.83
2/14/2012	01	1000	4300	039	4199	PO122954	917087	PALACE ARTS AND OFFICE SUPPLY	144.22
2/14/2012	01	1000	4300	039	4247	PO122954	917087	PALACE ARTS AND OFFICE SUPPLY	519.14
2/14/2012	09	2700	4300	101	9731	PO120019	917088	PALACE ARTS AND OFFICE SUPPLY	12.75
2/14/2012	09	2700	4300	101	9731	PO120019	917088	PALACE ARTS AND OFFICE SUPPLY	35.24
2/14/2012	09	2700	4300	101	9731	PO120019	917088	PALACE ARTS AND OFFICE SUPPLY	33.53
2/14/2012	09	1000	4300	104	9711	PO120428	917088	PALACE ARTS AND OFFICE SUPPLY	626.94
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	358.48
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	42.16
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	5.90
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	7.00
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	8.22
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	8.83
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	0.53
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	1.06
2/14/2012	09	1000	4300	107	9711	PO120853	917088	PALACE ARTS AND OFFICE SUPPLY	1.06
2/14/2012	11	1000	4300	061	9900	PO120689	917089	PALACE ARTS AND OFFICE SUPPLY	300.63
2/14/2012	11	2700	4300	061	9900	PO120690	917089	PALACE ARTS AND OFFICE SUPPLY	72.03
2/14/2012	11	2100	4329	061	9941	PO120862	917089	PALACE ARTS AND OFFICE SUPPLY	17.36
2/14/2012	12	1000	4300	069	9301	PO120157	917090	PALACE ARTS AND OFFICE SUPPLY	110.51
2/14/2012	12	2150	4300	069	9301	PO122560	917090	PALACE ARTS AND OFFICE SUPPLY	16.66
2/14/2012	12	2150	4300	067	9303	PO122724	917090	PALACE ARTS AND OFFICE SUPPLY	41.16
2/14/2012	12	2150	4300	067	9303	PO122724	917090	PALACE ARTS AND OFFICE SUPPLY	23.23
2/14/2012	01	1000	4300	098	1117	PO120017	917160	PALACE ARTS AND OFFICE SUPPLY	82.87
2/14/2012	01	2100	4300	089	4100	PO120109	917160	PALACE ARTS AND OFFICE SUPPLY	109.83
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	259.72
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	433.66
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	141.59
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	30.22
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	410.29
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	326.73
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	100.96
2/14/2012	01	1000	4300	043	4475	PO120155	917160	PALACE ARTS AND OFFICE SUPPLY	307.77
2/14/2012	01	3900	4300	952	4222	PO120299	917160	PALACE ARTS AND OFFICE SUPPLY	34.78
2/14/2012	11	1000	4300	061	9900	PO120689	917161	PALACE ARTS AND OFFICE SUPPLY	22.28
								PALACE ARTS AND OFFICE SUPPLY Total	29,340.62
2/7/2012	01	3600	4342	064	7501	PO120237	916446	PASILLAS TIRE SERVICE INC	413.22
2/7/2012	01	3600	4342	064	7501	PO120237	916446	PASILLAS TIRE SERVICE INC	113.66
								PASILLAS TIRE SERVICE INC Total	526.88
2/7/2012	01	3600	4343	064	7500	PO120239	916417	PENINSULA COMMUNICATIONS	60.00
2/7/2012	01	2700	4300	040	1757	PO122564	916417	PENINSULA COMMUNICATIONS	851.10
2/7/2012	01	2700	4300	006	1757	PO122665	916417	PENINSULA COMMUNICATIONS	150.25
2/7/2012	01	1000	4300	004	4475	PO123063	916417	PENINSULA COMMUNICATIONS	851.10
								PENINSULA COMMUNICATIONS Total	1,912.45
2/14/2012	01	4000	5840	006	4474	PV122424	917145	PENINSULA SPORTS INC	8,715.08
								PENINSULA SPORTS INC Total	8,715.08
2/7/2012	13	3700	5202	063	9400	PV122415	916478	PEREZ, GRACIELA	3.86
								PEREZ, GRACIELA Total	3.86
2/7/2012	01	1110	5202	997	2009	PV122360	916386	PEREZ, MARIA A	28.47
								PEREZ, MARIA A Total	28.47
2/7/2012	01	1000	4300	002	1099	PO122321	916447	PHOENIX CERAMICS SUPPLIES	422.82
								PHOENIX CERAMICS SUPPLIES Total	422.82
2/7/2012	01	2700	5800	002	4456	PO123391	916448	PHOENIX GROUP	1,285.30
								PHOENIX GROUP Total	1,285.30
2/7/2012	01	1000	5202	098	1117	PV122361	916341	PORT-GAARN, TYLER	11.65
								PORT-GAARN, TYLER Total	11.65
2/7/2012	01	8100	4327	062	7810	PO120181	916449	PRAXAIR DISTRIBUTION INC	33.66
								PRAXAIR DISTRIBUTION INC Total	33.66
2/7/2012	01	1190	5601	997	2102	PO123461	916450	PRENTKE ROMICH COMPANY	78.87
								PRENTKE ROMICH COMPANY Total	78.87
2/7/2012	13	3700	5202	063	9400	PV122416	916498	RAMIREZ, MARIA D	25.97
								RAMIREZ, MARIA D Total	25.97
2/7/2012	01	1000	5202	098	1117	PV122362	916387	RASAK, SARAH	23.80
2/7/2012	01	1000	5201	098	1117	PV122363	916387	RASAK, SARAH	154.06
								RASAK, SARAH Total	177.86
2/7/2012	01	2100	5804	092	4199	PO123550	916451	RELIANCE COMMUNICATIONS INC	17,501.00
								RELIANCE COMMUNICATIONS INC Total	17,501.00
2/7/2012	01	8100	5800	062	7810	PO120389	916418	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25

**Pajaro Valley Unified School District
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Board of Trustees Meeting - 02/22/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	12	2100	5202	065	9318	PV122371	916407	ROBINSON, JENNIFER	127.65
								ROBINSON, JENNIFER Total	127.65
2/14/2012	73	5000	5820	504	9811	PV122428	917122	ROCHA QUIROZ, ANA	500.00
								ROCHA QUIROZ, ANA Total	500.00
2/7/2012	01	2100	5202	094	4176	PV122364	916388	RODRIGUEZ, ALHAM	194.06
								RODRIGUEZ, ALHAM Total	194.06
2/7/2012	13	3700	5202	063	9400	PV122417	916499	RODRIGUEZ, BELEN T	11.54
								RODRIGUEZ, BELEN T Total	11.54
2/7/2012	13	3700	5202	063	9400	PV122409	916520	RODRIGUEZ, MARIA G	58.72
								RODRIGUEZ, MARIA G Total	58.72
2/7/2012	01	1110	5202	997	2009	PV122365	916389	ROSAS, MARTHA	105.28
								ROSAS, MARTHA Total	105.28
2/7/2012	01	7100	5300	084	7001	PO123458	916452	ROTARY CLUB OF WATSONVILLE	225.00
								ROTARY CLUB OF WATSONVILLE Total	225.00
2/7/2012	01	1000	4300	033	4475	PO123290	916453	S & S WORLDWIDE INC	167.91
								S & S WORLDWIDE INC Total	167.91
2/7/2012	01	3600	4344	064	7500	PO120232	916454	SAFETY KLEEN	261.91
								SAFETY KLEEN Total	261.91
2/7/2012	01	7200	4300	085	7101	PO121149	916455	SAFEWAY	84.53
2/7/2012	01	1000	4300	847	4328	PO121496	916455	SAFEWAY	71.18
2/7/2012	01	1000	4300	002	1099	PO122061	916455	SAFEWAY	332.59
2/7/2012	01	1000	4300	098	1117	PO122109	916455	SAFEWAY	36.91
2/7/2012	01	1000	4300	098	1117	PO122109	916455	SAFEWAY	23.94
2/7/2012	01	1000	4300	098	1117	PO122109	916455	SAFEWAY	53.94
2/7/2012	01	1000	4300	816	4333	PO122136	916455	SAFEWAY	64.33
								SAFEWAY Total	667.42
2/7/2012	13	3700	5202	063	9400	PV122418	916479	SALAZAR, HERMILA	24.98
								SALAZAR, HERMILA Total	24.98
2/7/2012	01	1120	5202	997	2009	PV122366	916342	SALDAVIA, KIM	149.73
								SALDAVIA, KIM Total	149.73
2/7/2012	01	1120	5202	997	2009	PV122367	916390	SALGADO, LAURA	117.20
								SALGADO, LAURA Total	117.20
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	100.48
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	576.49
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	4,104.56
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	1,169.91
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	130.57
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	898.42
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	431.41
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	997.62
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	39.73
2/7/2012	01	3600	4343	064	7500	PO120211	916456	SALINAS VALLEY FORD TRUCK SALE	83.55
								SALINAS VALLEY FORD TRUCK SALE Total	8,532.74
2/7/2012	01	2100	5100	997	2109	PO122611	916419	SANTA CRUZ COUNTY	15,722.69
								SANTA CRUZ COUNTY Total	15,722.69
2/7/2012	01	8100	5503	062	7814	PO123514	916420	SANTA CRUZ COUNTY SANITATION	46,325.57
								SANTA CRUZ COUNTY SANITATION Total	46,325.57
2/7/2012	01	1120	5202	997	2103	PV122368	916391	SANTANA, SANDRA M	71.31
								SANTANA, SANDRA M Total	71.31
2/7/2012	01	2100	5202	953	4119	PV122394	916392	SARANTO, LINDA	138.67
								SARANTO, LINDA Total	138.67
2/7/2012	01	1000	4300	835	4328	PO121162	916421	SAVE MART SUPERMARKET	12.94
2/7/2012	01	1000	4300	810	4328	PO121195	916421	SAVE MART SUPERMARKET	51.35
								SAVE MART SUPERMARKET Total	64.29
2/7/2012	09	1000	5800	104	9748	PO123578	916467	SAVE THE WHALES	130.00
								SAVE THE WHALES Total	130.00
2/7/2012	13	3700	4700	063	9400	PO120817	916500	SCHOOL LUNCH PRODUCTS INC.	1,762.80
								SCHOOL LUNCH PRODUCTS INC. Total	1,762.80
2/7/2012	01	7200	4300	090	7300	PO123549	916422	SCHOOL SERVICES OF CALIF INC	200.00
								SCHOOL SERVICES OF CALIF INC Total	200.00
2/7/2012	09	2420	4300	104	9710	PV122372	916432	SEHI COMPUTER PRODUCTS INC	963.43
2/7/2012	12	2420	4401	069	9301	PO123482	916434	SEHI COMPUTER PRODUCTS INC	950.81
2/7/2012	01	1000	4400	835	4311	PO123363	916457	SEHI COMPUTER PRODUCTS INC	7,069.86
2/7/2012	01	1000	4400	002	1300	PO123451	916457	SEHI COMPUTER PRODUCTS INC	4,402.53
2/7/2012	01	1000	4400	002	4456	PO123451	916457	SEHI COMPUTER PRODUCTS INC	3,773.59
2/7/2012	01	1000	4400	002	4456	PO123451	916457	SEHI COMPUTER PRODUCTS INC	628.93
2/7/2012	01	1000	4400	043	4433	PO123519	916457	SEHI COMPUTER PRODUCTS INC	628.93
								SEHI COMPUTER PRODUCTS INC Total	18,418.08

**Pajaro Valley Unified School District
Board of Trustees Payment Report**

Board of Trustees Meeting - 02/22/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	12	2100	5202	065	9318	PV122370	916354	SERRANO, J MANUEL	392.59
								SERRANO, J MANUEL Total	392.59
2/7/2012	01	1120	5202	997	2009	PV122373	916343	SHEEHY, MARY ANN	252.41
								SHEEHY, MARY ANN Total	252.41
2/7/2012	12	1000	4300	067	9303	PV122374	916408	SILVA, MARY JO	139.33
2/7/2012	12	1000	4300	067	9303	PV122374	916408	SILVA, MARY JO	114.13
								SILVA, MARY JO Total	253.46
2/7/2012	01	2100	5800	094	4176	PO123283	916458	SMART SOFTWARE SOLUTIONS INC	15,354.50
								SMART SOFTWARE SOLUTIONS INC Total	15,354.50
2/7/2012	01	8100	5608	062	7810	PO120395	916459	SOIL CONTROL LAB INC	75.00
2/7/2012	01	8100	5608	062	7810	PO120395	916459	SOIL CONTROL LAB INC	75.00
2/7/2012	01	8100	5608	062	7810	PO120395	916459	SOIL CONTROL LAB INC	100.00
2/7/2012	01	8100	5608	062	7810	PO120395	916459	SOIL CONTROL LAB INC	99.00
								SOIL CONTROL LAB INC Total	349.00
2/7/2012	01	2100	5202	082	4248	PV122375	916393	SORENSEN, SOFIA	176.87
								SORENSEN, SOFIA Total	176.87
2/7/2012	01	1190	4300	997	2102	PO123447	916463	STATE BOARD OF EQUALIZATION	31.18
2/7/2012	01	2100	4300	997	4475	PO123448	916463	STATE BOARD OF EQUALIZATION	84.70
2/7/2012	01	1190	4300	997	2102	PO123475	916463	STATE BOARD OF EQUALIZATION	18.97
2/14/2012	01	7200	4300	095	7402	PO122467	917151	STATE BOARD OF EQUALIZATION	142.10
								STATE BOARD OF EQUALIZATION Total	276.95
2/7/2012	01	8100	5800	062	7810	PO123580	916423	STATE OF CALIFORNIA	125.00
								STATE OF CALIFORNIA Total	125.00
2/7/2012	01	3900	5202	952	4222	PV122376	916344	STEVERSON, DIANE	58.38
								STEVERSON, DIANE Total	58.38
2/7/2012	01	1180	5842	997	2106	PO120996	916424	STOHN DPT, KARIN	1,800.00
								STOHN DPT, KARIN Total	1,800.00
2/7/2012	13	3700	4700	063	9400	PO120807	916501	STRAW HAT PIZZA	1,064.87
2/7/2012	13	3700	4700	063	9400	PO120807	916501	STRAW HAT PIZZA	906.75
2/7/2012	13	3700	4700	063	9400	PO120807	916501	STRAW HAT PIZZA	1,445.79
								STRAW HAT PIZZA Total	3,417.41
2/7/2012	01	1000	4300	841	4313	PO121190	916460	SUBWAY SANDWICHES	101.50
								SUBWAY SANDWICHES Total	101.50
2/7/2012	01	1000	5202	098	1117	PV122377	916345	TERAN, STEVEN	28.41
								TERAN, STEVEN Total	28.41
2/7/2012	01	8100	5800	062	7810	PO120441	916461	TERRA X PEST SERVICES INC	210.00
2/7/2012	01	8100	5800	062	7810	PO120441	916461	TERRA X PEST SERVICES INC	720.00
2/7/2012	01	8100	5800	062	7810	PO120441	916461	TERRA X PEST SERVICES INC	810.00
2/7/2012	01	8100	5800	062	7810	PO120441	916461	TERRA X PEST SERVICES INC	102.50
2/7/2012	01	8100	5800	062	7810	PO120441	916461	TERRA X PEST SERVICES INC	4,944.50
								TERRA X PEST SERVICES INC Total	6,787.00
2/7/2012	01	2100	5202	997	2103	PV122378	916394	TEUTSCHEL, DOLORES	32.35
2/7/2012	01	2100	5201	997	4294	PV122379	916394	TEUTSCHEL, DOLORES	21.97
								TEUTSCHEL, DOLORES Total	54.32
2/7/2012	01	1000	4300	098	4311	PO123582	916425	THOMSON WEST	49.81
								THOMSON WEST Total	49.81
2/7/2012	01	3600	4342	064	7500	PO120287	916462	TIRE DISTRIBUTION SYSTEMS INC	1,974.61
								TIRE DISTRIBUTION SYSTEMS INC Total	1,974.61
2/7/2012	01	3141	5202	997	2906	PV122380	916395	TONG RN, DEVI	75.64
								TONG RN, DEVI Total	75.64
2/7/2012	01	1190	5202	997	2009	PV122381	916346	TOSCHI, DINA	34.41
								TOSCHI, DINA Total	34.41
2/7/2012	01	8100	5905	099	7813	PO123608	916426	TOTLCOM INC	2,145.00
								TOTLCOM INC Total	2,145.00
2/7/2012	01	1190	4300	997	2102	PO123447	916463	TOYS FOR SPECIAL CHILDREN INC	377.90
2/7/2012	01	2100	4300	997	4475	PO123448	916463	TOYS FOR SPECIAL CHILDREN INC	1,026.70
2/7/2012	01	1190	4300	997	2102	PO123475	916463	TOYS FOR SPECIAL CHILDREN INC	229.95
								TOYS FOR SPECIAL CHILDREN INC Total	1,634.55
2/7/2012	01	1190	5202	997	2009	PV122382	916347	TREMONT, SUSAN	144.06
								TREMONT, SUSAN Total	144.06
2/7/2012	01	1000	4300	004	4264	PO123494	916464	TRI COUNTY TROPHY AND ENGRAVIN	121.78
								TRI COUNTY TROPHY AND ENGRAVIN Total	121.78
2/7/2012	01	1000	4400	034	4109	PO123311	916427	TROXELL COMMUNICATIONS INC	2,525.00
2/7/2012	01	1000	4400	034	4109	PO123311	916427	TROXELL COMMUNICATIONS INC	7,950.96
								TROXELL COMMUNICATIONS INC Total	10,475.96
2/7/2012	09	2420	5804	101	9710	PO123583	916433	TUMBLEWEED PRESS INC	449.10
								TUMBLEWEED PRESS INC Total	449.10
2/7/2012	01	1000	5800	010	4199	PO123526	916465	ULLMAN ELECTRIC CO	400.00
								ULLMAN ELECTRIC CO Total	400.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/7/2012	67	6000	5800	090	9621	PO120423	916470	UNUM PROVIDENT	53,026.48
								UNUM PROVIDENT Total	53,026.48
2/7/2012	01	7100	5201	084	7000	PV122383	916348	URSINO, JEFFREY	1,236.96
								URSINO, JEFFREY Total	1,236.96
2/7/2012	01	7200	4398	000	0000	PV122389	916428	US BANK CORPORATE PAYMENT SYST	9,291.15
								US BANK CORPORATE PAYMENT SYST Total	9,291.15
2/7/2012	01	2700	5904	006	1300	PO123612	916429	US POSTMASTER	3,000.00
								US POSTMASTER Total	3,000.00
2/7/2012	13	3700	5202	063	9400	PV122420	916502	VALERIO, CINDY	18.76
								VALERIO, CINDY Total	18.76
2/7/2012	01	3600	4341	064	7501	PO120206	916466	VALLEY PACIFIC PETROLEUM SVCS	3,216.81
								VALLEY PACIFIC PETROLEUM SVCS Total	3,216.81
2/7/2012	13	3700	5202	063	9400	PV122419	916480	VALOROSO, NANCY	18.65
								VALOROSO, NANCY Total	18.65
2/7/2012	01	2100	5202	997	2103	PV122395	916349	VAN ADAM, NENA	136.08
								VAN ADAM, NENA Total	136.08
2/7/2012	01	2100	5202	089	4158	PV122384	916350	VARGAS, VIVIAN	17.81
								VARGAS, VIVIAN Total	17.81
2/7/2012	01	2100	5202	997	2009	PV122385	916396	VASQUEZ, MARTHA	83.91
								VASQUEZ, MARTHA Total	83.91
2/7/2012	01	1000	5202	098	1117	PV122386	916351	VIGIL, OMAR	100.22
								VIGIL, OMAR Total	100.22
2/7/2012	67	6000	5899	090	9622	PO120424	916435	VISION SERVICE PLAN	4,485.40
								VISION SERVICE PLAN Total	4,485.40
2/7/2012	01	1190	5202	997	2009	PV122387	916397	WALKER, HEIDI	119.65
								WALKER, HEIDI Total	119.65
2/7/2012	13	3700	4700	063	9400	PO120806	916481	WATSONVILLE COAST PRODUCE	1,500.72
2/14/2012	13	3700	4700	036	9402	PO122095	917169	WATSONVILLE COAST PRODUCE	285.00
2/14/2012	13	3700	4700	036	9402	PO122095	917169	WATSONVILLE COAST PRODUCE	94.50
2/14/2012	13	3700	4700	036	9402	PO122095	917169	WATSONVILLE COAST PRODUCE	129.00
								WATSONVILLE COAST PRODUCE Total	2,009.22
2/7/2012	01	8700	5602	102	1601	PO120974	916430	WATSONVILLE, CITY OF	571.98
2/7/2012	01	3130	5840	504	1732	PO121229	916430	WATSONVILLE, CITY OF	19,168.00
2/7/2012	01	3130	5840	506	1732	PO121229	916430	WATSONVILLE, CITY OF	19,168.00
								WATSONVILLE, CITY OF Total	38,907.98
2/7/2012	01	2100	5202	997	2009	PV122388	916398	WEEKLEY, LATOYA	967.03
								WEEKLEY, LATOYA Total	967.03
2/7/2012	01	2420	5804	099	4455	PO123278	916431	WESTERN BLUE	9,526.00
								WESTERN BLUE Total	9,526.00
2/7/2012	01	1000	4300	004	4291	PO121605	916300	WFCB - OSH COMMERCIAL SERVICES	66.32
2/7/2012	01	1000	4300	004	4241	PO122631	916300	WFCB - OSH COMMERCIAL SERVICES	447.67
2/14/2012	01	1000	4300	011	1300	PO120053	917099	WFCB - OSH COMMERCIAL SERVICES	14.06
2/14/2012	01	1000	4300	011	1300	PO120053	917099	WFCB - OSH COMMERCIAL SERVICES	48.68
2/14/2012	01	8100	4300	014	1300	PO120159	917099	WFCB - OSH COMMERCIAL SERVICES	24.11
2/14/2012	01	8100	4300	014	1300	PO120159	917099	WFCB - OSH COMMERCIAL SERVICES	12.98
2/14/2012	01	3600	4344	064	7500	PO120214	917099	WFCB - OSH COMMERCIAL SERVICES	128.97
2/14/2012	01	3600	4344	064	7500	PO120214	917099	WFCB - OSH COMMERCIAL SERVICES	34.00
2/14/2012	01	3600	4344	064	7500	PO120214	917099	WFCB - OSH COMMERCIAL SERVICES	216.48
								WFCB - OSH COMMERCIAL SERVICES Total	993.27
2/7/2012	09	1000	4300	101	9731	PV122391	916402	WIGREN, KARIN	66.65
								WIGREN, KARIN Total	66.65
2/7/2012	01	1000	5814	015	4435	PV122392	916399	ZAMORA, ROBERTO	270.10
								ZAMORA, ROBERTO Total	270.10
								Grand Total	2,364,637.28