

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/28/2012	01	3150	5100	997	2904	PO122271	918394	360 DEGREE CUSTOMER INC	11,205.00
								360 DEGREE CUSTOMER INC Total	11,205.00
2/28/2012	01	8100	5800	062	7810	PO123635	918444	A & C GRADING & CONSTRUCTION	2,600.00
2/28/2012	14	8100	5800	842	9017	PO123759	918458	A & C GRADING & CONSTRUCTION	3,200.00
3/6/2012	12	8100	5800	069	9328	PO123525	919295	A & C GRADING & CONSTRUCTION	25,197.52
3/6/2012	14	8100	5800	834	9017	PO123858	919297	A & C GRADING & CONSTRUCTION	2,800.00
3/6/2012	14	8100	5800	844	9017	PO123859	919297	A & C GRADING & CONSTRUCTION	6,900.00
								A & C GRADING & CONSTRUCTION Total	40,697.52
2/28/2012	01	8100	4324	062	7810	PO123622	918436	A L LEASE COMPANY INC	366.97
3/6/2012	01	8100	4324	062	7810	PO120476	919281	A L LEASE COMPANY INC	51.49
3/6/2012	01	8100	4324	062	7810	PO120476	919281	A L LEASE COMPANY INC	426.21
								A L LEASE COMPANY INC Total	844.67
3/6/2012	01	2700	4300	034	1300	PO122624	919288	A+ INTERACTIVE	327.84
								A+ INTERACTIVE Total	327.84
2/28/2012	01	8100	4321	062	7810	PO120477	918437	ABA WINDOWS INC	476.22
								ABA WINDOWS INC Total	476.22
2/28/2012	67	6000	5800	090	9623	PO123679	918459	ACCONTEMP	1,424.00
2/28/2012	67	6000	5800	090	9623	PO123679	918459	ACCONTEMP	1,424.00
3/6/2012	13	3700	5800	063	9400	PO121379	919062	ACCONTEMP	170.05
3/6/2012	67	6000	5800	090	9623	PO123679	919298	ACCONTEMP	284.80
								ACCONTEMP Total	3,302.85
3/6/2012	01	1000	4300	851	4328	PO122390	919289	ACHIEVE 3000	4,000.00
								ACHIEVE 3000 Total	4,000.00
3/6/2012	01	7700	5201	099	7600	PO123944	919290	ACSA FOUNDATION FOR EDUCATIONA	299.00
								ACSA FOUNDATION FOR EDUCATIONA Total	299.00
2/28/2012	01	1000	4300	004	1318	PV122543	918438	ACT	236.25
								ACT Total	236.25
3/6/2012	01	2100	5201	004	4199	PO123869	919291	ADRIATIC TRAVEL	297.60
								ADRIATIC TRAVEL Total	297.60
3/6/2012	12	8100	4400	066	9306	PO122735	919296	ADVANCED BLIND & SHADE INC	2,677.63
								ADVANCED BLIND & SHADE INC Total	2,677.63
2/28/2012	01	3600	5607	064	7500	PO120275	918445	AG TRANS REPAIR	3,489.69
3/6/2012	01	3600	5607	064	7500	PO120275	919282	AG TRANS REPAIR	3,831.20
								AG TRANS REPAIR Total	7,320.89
2/28/2012	01	8100	4322	062	7810	PO123356	918446	AIR SPEC CORP	8,919.95
3/6/2012	01	8100	4322	062	7810	PO123649	918999	AIR SPEC CORP	200.29
								AIR SPEC CORP Total	9,120.24
2/28/2012	01	8100	4300	062	7810	PO120264	918447	AIR UNLIMITED	74.81
2/28/2012	01	8100	4300	062	7810	PO120264	918447	AIR UNLIMITED	134.32
3/6/2012	01	8100	4300	062	7810	PO120264	919283	AIR UNLIMITED	25.82
								AIR UNLIMITED Total	234.95
2/21/2012	01	1110	5202	953	4292	PV122429	917526	ALCANTAR, REBECA	33.85
								ALCANTAR, REBECA Total	33.85
2/28/2012	01	1000	4300	842	4336	PO123661	918448	ALL PRO SOUND	900.00
								ALL PRO SOUND Total	900.00
3/6/2012	01	1000	5201	074	4159	PV122602	919121	ALONZO, HEIDI	218.01
								ALONZO, HEIDI Total	218.01
2/28/2012	01	2100	4300	089	7120	PV122518	918475	ALTENBERG, TED	35.00
								ALTENBERG, TED Total	35.00
2/28/2012	01	2700	5201	004	4475	PO123827	918449	ALVARADO, MARINA	94.02
								ALVARADO, MARINA Total	94.02
3/6/2012	11	0000	8699	061	9900	PV122603	919161	AMAYA, RAMON	15.00
								AMAYA, RAMON Total	15.00
2/28/2012	01	1000	4300	002	1300	PO123442	918450	AMAZONCOM	87.78
2/28/2012	01	1000	4300	002	4433	PO123442	918450	AMAZONCOM	322.21
2/28/2012	01	1000	4300	006	1757	PO123521	918450	AMAZONCOM	14.93
2/28/2012	01	1000	4300	006	1757	PO123521	918450	AMAZONCOM	99.21
2/28/2012	01	1000	4300	006	1757	PO123521	918450	AMAZONCOM	12.73
2/28/2012	01	8100	4322	062	7810	PO123596	918450	AMAZONCOM	114.04
2/28/2012	09	1000	4300	100	9721	PO123417	918457	AMAZONCOM	55.74
2/28/2012	09	1000	4300	100	9721	PO123417	918457	AMAZONCOM	82.08
								AMAZONCOM Total	788.72
2/28/2012	01	8100	4323	062	7810	PO123479	918451	AMERICAN TIME AND SIGNAL COMPA	921.56
2/28/2012	01	8100	4323	062	7810	PO123552	918451	AMERICAN TIME AND SIGNAL COMPA	625.66
								AMERICAN TIME AND SIGNAL COMPA Total	1,547.22
3/6/2012	01	8100	5601	099	7819	PO121700	919284	AMS NET	6,715.65
3/6/2012	01	8100	5905	099	7813	PO122758	919284	AMS NET	2,400.00
3/6/2012	01	2420	5800	099	4433	PO123251	919284	AMS NET	12,493.67
3/6/2012	01	8100	5905	007	1212	PO123553	919284	AMS NET	392.54
3/6/2012	09	8100	5905	100	9721	PO123553	919286	AMS NET	392.53
3/6/2012	11	8100	5905	061	9900	PO123553	919287	AMS NET	392.53
								AMS NET Total	22,786.92

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	13	3700	5202	063	9400	PV122596	919063	ANA M. BORBA	8.88
								ANA M. BORBA Total	8.88
2/28/2012	01	8100	5800	062	7810	PV122535	918452	APPLE CITY FIRE AND SAFETY	58.00
2/28/2012	01	8100	5800	062	7810	PV122537	918452	APPLE CITY FIRE AND SAFETY	117.62
2/28/2012	01	8100	5800	062	7810	PV122539	918452	APPLE CITY FIRE AND SAFETY	40.00
2/28/2012	01	8100	5800	062	7810	PV122540	918452	APPLE CITY FIRE AND SAFETY	30.00
2/28/2012	01	8100	5800	062	7810	PV122542	918452	APPLE CITY FIRE AND SAFETY	124.95
								APPLE CITY FIRE AND SAFETY Total	370.57
2/28/2012	13	3700	5800	063	9400	PO120795	918428	ARAMARK UNIFORM SERVICES	898.00
2/28/2012	01	8100	5507	062	7810	PO120471	918439	ARAMARK UNIFORM SERVICES	53.50
								ARAMARK UNIFORM SERVICES Total	951.50
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	2,501.56
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	2,400.00
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	1,954.24
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	1,467.14
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	2,437.35
3/6/2012	01	3144	5800	952	2000	PO123873	919292	ARDOR HEALTH SOLUTIONS	1,967.90
								ARDOR HEALTH SOLUTIONS Total	12,728.19
2/28/2012	01	1000	4300	033	4475	PV122519	918460	AROLA, KATHY	46.60
								AROLA, KATHY Total	46.60
3/6/2012	01	1000	4300	002	1099	PV122604	919122	ASHTON, JUDITH	30.00
								ASHTON, JUDITH Total	30.00
2/28/2012	01	8100	5905	062	7814	PO122253	918440	AT AND T	7,362.04
2/28/2012	01	8100	5905	062	7814	PO122253	918440	AT AND T	969.56
3/6/2012	01	8100	5905	062	7814	PO122253	919285	AT AND T	24,260.30
3/6/2012	01	8100	5905	062	7814	PO122253	919285	AT AND T	14.58
								AT AND T Total	32,606.48
2/28/2012	12	3130	5905	065	9303	PO120977	918443	AT&T/U-VERSE	50.00
								AT&T/U-VERSE Total	50.00
2/28/2012	01	3600	4343	064	7500	PO120274	918453	ATB SERVICES	2,497.24
3/6/2012	01	3600	4343	064	7500	PO120274	919293	ATB SERVICES	1,375.65
3/6/2012	01	3600	4343	064	7500	PO120274	919293	ATB SERVICES	1,627.63
3/6/2012	01	3600	4343	064	7501	PO120274	919293	ATB SERVICES	840.62
								ATB SERVICES Total	6,341.14
2/28/2012	01	3600	4343	064	7500	PO120218	918441	AUTO AG ELECTRIC SYSTEMS INC	17.73
3/6/2012	01	8100	5607	062	7810	PO120262	919294	AUTO AG ELECTRIC SYSTEMS INC	134.95
3/6/2012	01	8100	5607	062	7810	PO120262	919294	AUTO AG ELECTRIC SYSTEMS INC	13.24
3/6/2012	01	8100	5607	062	7810	PO120262	919294	AUTO AG ELECTRIC SYSTEMS INC	312.15
								AUTO AG ELECTRIC SYSTEMS INC Total	478.07
2/21/2012	01	2100	5202	997	2009	PV122430	917549	AVALOS, PEDRO	793.65
								AVALOS, PEDRO Total	793.65
2/28/2012	01	3600	4343	064	7500	PO121812	918442	AZ BUS SALES	122.58
								AZ BUS SALES Total	122.58
3/6/2012	01	1000	4300	004	4260	PO123285	919000	B AND H PHOTOGRAPHY	410.40
3/6/2012	01	1000	4300	012	4433	PO123539	919000	B AND H PHOTOGRAPHY	1,752.24
								B AND H PHOTOGRAPHY Total	2,162.64
3/6/2012	01	2100	4300	094	4177	PO123930	919001	BAG REPUBLIC INTERNATIONAL INC	1,039.87
								BAG REPUBLIC INTERNATIONAL INC Total	1,039.87
2/28/2012	01	1000	5202	098	1117	PV122520	918476	BAIRD, JULIE	30.85
								BAIRD, JULIE Total	30.85
2/21/2012	01	1190	5202	997	2009	PV122431	917527	BALAS, WILLIAM	43.01
2/21/2012	01	1190	4300	997	2009	PV122432	917527	BALAS, WILLIAM	69.26
2/28/2012	01	1190	5202	997	2009	PV122521	918477	BALAS, WILLIAM	60.88
3/6/2012	01	1190	5202	997	2009	PV122605	919123	BALAS, WILLIAM	31.57
								BALAS, WILLIAM Total	204.72
2/28/2012	01	1000	4300	834	4313	PV122522	918478	BARON, MARISELA	157.76
								BARON, MARISELA Total	157.76
2/21/2012	01	1130	5202	997	2009	PV122433	917528	BASALDUA, DARLENE	65.21
								BASALDUA, DARLENE Total	65.21
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	83.94
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	(212.01)
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	(99.73)
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	(69.12)
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	(138.62)
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	161.25
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	163.05
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	245.57
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	85.80
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	276.88
3/6/2012	01	8100	5607	062	7811	PO120698	919002	BAY AREA FLOOR MACHINE CO INC	152.83
								BAY AREA FLOOR MACHINE CO INC Total	649.84

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/28/2012	01	1180	5100	997	2106	PO121743	918364	BAY SCHOOL, THE	9,884.60
2/28/2012	01	1180	5100	997	2106	PO121744	918364	BAY SCHOOL, THE	9,812.10
2/28/2012	01	1180	5100	997	2106	PO121745	918364	BAY SCHOOL, THE	9,460.00
2/28/2012	01	1180	5100	997	2106	PO121746	918364	BAY SCHOOL, THE	6,377.50
2/28/2012	01	1180	5100	997	2106	PO121747	918364	BAY SCHOOL, THE	7,407.50
2/28/2012	01	1180	5100	997	2106	PO121748	918364	BAY SCHOOL, THE	9,077.50
2/28/2012	01	1180	5100	997	2106	PO121751	918364	BAY SCHOOL, THE	9,554.60
2/28/2012	01	1180	5100	997	2106	PO121752	918364	BAY SCHOOL, THE	9,234.60
2/28/2012	01	1180	5100	997	2106	PO121753	918364	BAY SCHOOL, THE	10,014.60
2/28/2012	01	1180	5100	997	2106	PO121754	918364	BAY SCHOOL, THE	8,765.85
2/28/2012	01	1180	5100	997	2106	PO121755	918364	BAY SCHOOL, THE	9,949.60
2/28/2012	01	1180	5100	997	2106	PO121756	918364	BAY SCHOOL, THE	9,099.60
								BAY SCHOOL, THE Total	108,638.05
3/6/2012	01	1000	5201	101	4198	PO124045	919003	BE GLAD LLC	1,025.00
3/6/2012	01	1000	5201	101	4198	PO124045	919003	BE GLAD LLC	1,025.00
								BE GLAD LLC Total	2,050.00
3/6/2012	01	0000	8096	102	1601	PV122682	919299	BEACON EDUCATION NETWORK	60,314.00
								BEACON EDUCATION NETWORK Total	60,314.00
2/28/2012	01	2100	5201	006	4199	PV122523	918461	BELTRAN, JANE R	329.07
								BELTRAN, JANE R Total	329.07
3/6/2012	01	1000	4300	002	1099	PO123863	918979	BEN NYE	360.42
								BEN NYE Total	360.42
3/6/2012	01	1000	4300	804	4330	PV122606	919124	BENCOMO, ANTONIO	34.37
								BENCOMO, ANTONIO Total	34.37
2/28/2012	01	1000	4300	010	4475	PV122524	918479	BENDER, JESSICA	168.75
								BENDER, JESSICA Total	168.75
2/28/2012	01	1000	4300	006	1757	PV122525	918480	BENTLEY, THOMAS	102.91
								BENTLEY, THOMAS Total	102.91
3/6/2012	01	2700	5201	004	1325	PO123826	919004	BERGER, HOWARD	109.69
3/6/2012	01	2700	5201	004	4475	PO123826	919004	BERGER, HOWARD	131.22
								BERGER, HOWARD Total	240.91
2/28/2012	01	7200	5808	089	7120	PO121841	918395	BERHAN, KIRSTEN	200.00
								BERHAN, KIRSTEN Total	200.00
2/21/2012	01	2100	5202	997	2009	PV122434	917550	BERLIN, LUCY	77.70
								BERLIN, LUCY Total	77.70
3/6/2012	12	2100	5202	069	9301	PV122607	919164	BEST, BARBARA	12.21
3/6/2012	12	1000	4300	069	9301	PV122608	919164	BEST, BARBARA	167.19
								BEST, BARBARA Total	179.40
2/21/2012	01	3150	5202	953	4292	PV122435	917551	BIDDICK, MARGIE M	146.33
								BIDDICK, MARGIE M Total	146.33
3/6/2012	01	2100	5202	090	4190	PV122609	919125	BIDLINGMAIER, BARBARA	77.58
								BIDLINGMAIER, BARBARA Total	77.58
2/28/2012	11	2700	5201	061	9900	PV122526	918494	BILICICH, NANCY A	120.05
2/28/2012	11	2700	5201	061	9900	PV122527	918494	BILICICH, NANCY A	79.00
								BILICICH, NANCY A Total	199.05
3/6/2012	01	3150	5800	952	2904	PO121809	919005	BILINGUAL THERAPIES INC	5,952.65
								BILINGUAL THERAPIES INC Total	5,952.65
3/6/2012	01	7200	5201	090	7300	PV122610	919126	BLACK, ANITA	230.32
								BLACK, ANITA Total	230.32
2/21/2012	01	2490	4300	015	4196	PV122436	917552	BLOCH, DIANE	45.00
2/21/2012	01	2100	4300	082	4248	PV122437	917552	BLOCH, DIANE	5.12
								BLOCH, DIANE Total	50.12
2/21/2012	01	1190	5202	953	4292	PV122438	917529	BRADY CAROTHERS, TERESA	137.08
								BRADY CAROTHERS, TERESA Total	137.08
3/6/2012	01	1000	5804	014	4199	PO122553	919006	BRAINPOP	916.00
								BRAINPOP Total	916.00
3/6/2012	13	3700	5800	063	9400	PO120794	919073	BRINKS INCORPORATED	513.71
								BRINKS INCORPORATED Total	513.71
3/6/2012	01	1000	4300	835	4311	PO123231	919007	BRO PRINTS	1,794.86
								BRO PRINTS Total	1,794.86
2/21/2012	01	1000	4300	844	4311	PV122439	917553	BRUNO, ANGELA	38.71
								BRUNO, ANGELA Total	38.71
3/6/2012	25	8500	6235	011	9280	PO121842	919035	BUNTON CLIFFORD ASSOCIATES INC	2,406.25
3/6/2012	25	8500	6235	011	9280	PO121842	919035	BUNTON CLIFFORD ASSOCIATES INC	900.82
								BUNTON CLIFFORD ASSOCIATES INC Total	3,307.07
2/21/2012	01	7200	5201	095	7401	PV122440	917554	BUSE, RICH	173.79
								BUSE, RICH Total	173.79
2/28/2012	01	1000	5800	589	1206	PO121131	918396	BUSINESS WITH PLEASURE	1,976.50
2/28/2012	01	2100	5800	082	4248	PO122298	918396	BUSINESS WITH PLEASURE	212.76
2/28/2012	01	1000	4300	098	1117	PO123558	918396	BUSINESS WITH PLEASURE	32.40
3/6/2012	01	2700	5800	004	1757	PO120494	919008	BUSINESS WITH PLEASURE	1,342.66
3/6/2012	01	1000	4300	098	1117	PO123557	919008	BUSINESS WITH PLEASURE	102.70

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3/6/2012	01	8100	5800	062	7810	PO123650	919008	BUSINESS WITH PLEASURE	21.60
3/6/2012	01	1000	4300	098	1117	PO123730	919008	BUSINESS WITH PLEASURE	32.40
3/6/2012	01	7200	5800	095	7401	PO123767	919008	BUSINESS WITH PLEASURE	21.60
								BUSINESS WITH PLEASURE Total	3,742.62
2/21/2012	01	8100	4329	062	7810	PO123616	917662	C AND J COLLISION PARTS AND	177.36
3/6/2012	01	8100	4329	062	7810	PO123699	919170	C AND J COLLISION PARTS AND	182.75
								C AND J COLLISION PARTS AND Total	360.11
2/21/2012	01	8100	4300	062	7812	PO120383	917663	C AND N TRACTORS	386.05
2/21/2012	01	8100	4300	062	7812	PO120383	917663	C AND N TRACTORS	81.33
								C AND N TRACTORS Total	467.38
2/21/2012	01	1000	5201	101	4159	PO122353	917664	CABE CALIFORNIA ASSOCIATION	555.00
2/21/2012	01	1000	5201	101	4198	PO122619	917664	CABE CALIFORNIA ASSOCIATION	1,110.00
2/21/2012	01	1000	5201	098	1117	PO123238	917664	CABE CALIFORNIA ASSOCIATION	325.00
2/21/2012	01	2100	5201	094	4180	PO123243	917664	CABE CALIFORNIA ASSOCIATION	1,705.00
3/6/2012	01	1000	5201	101	4198	PO123428	919219	CABE CALIFORNIA ASSOCIATION	555.00
3/6/2012	01	2100	5201	011	4247	PO123691	919219	CABE CALIFORNIA ASSOCIATION	2,080.00
3/6/2012	01	2100	5201	004	4247	PO123726	919219	CABE CALIFORNIA ASSOCIATION	3,720.00
								CABE CALIFORNIA ASSOCIATION Total	10,050.00
3/6/2012	01	2100	5201	103	4159	PV122676	919220	CALIFORNIA CHARTER SCHOOLS	500.00
								CALIFORNIA CHARTER SCHOOLS Total	500.00
2/21/2012	01	8100	5800	062	7810	PO123651	917665	CALIFORNIA DEPARTMENT	80.00
								CALIFORNIA DEPARTMENT Total	80.00
3/6/2012	01	2100	4210	089	4190	PO123389	919221	CALIFORNIA DEPARTMENT OF ED	117.16
								CALIFORNIA DEPARTMENT OF ED Total	117.16
2/21/2012	01	7700	5201	099	7600	PO122299	917666	CALIFORNIA EDUCATIONAL	505.00
								CALIFORNIA EDUCATIONAL Total	505.00
2/28/2012	13	3700	4400	028	9402	PO123001	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
2/28/2012	13	3700	4400	029	9402	PO123002	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
2/28/2012	13	3700	4400	041	9402	PO123003	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
2/28/2012	13	3700	4400	039	9402	PO123004	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
2/28/2012	13	3700	4401	029	9403	PO123534	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
2/28/2012	13	3700	4401	035	9403	PO123671	918430	CALIFORNIA MILK ADVISORY BOARD	2,670.00
								CALIFORNIA MILK ADVISORY BOARD Total	16,020.00
2/21/2012	01	8100	5503	062	7814	PO120473	917614	CALIFORNIA WATER SERVICE CO	168.20
2/21/2012	01	8100	5503	062	7814	PO120473	917614	CALIFORNIA WATER SERVICE CO	40.81
								CALIFORNIA WATER SERVICE CO Total	209.01
2/21/2012	12	2100	4300	065	9303	PO123533	917707	CALLOWAY HOUSE INC	108.89
								CALLOWAY HOUSE INC Total	108.89
2/21/2012	01	3600	4343	064	7500	PO120221	917667	CARLONS FIRE EXTINGUISHER	85.68
								CARLONS FIRE EXTINGUISHER Total	85.68
3/6/2012	01	2100	4300	506	4454	PO123517	919222	CARMONAS BBQ	42.58
3/6/2012	01	2100	4300	512	4454	PO123517	919222	CARMONAS BBQ	42.58
3/6/2012	01	2100	4300	544	4454	PO123517	919222	CARMONAS BBQ	42.58
3/6/2012	01	7700	5800	099	7600	PO123664	919222	CARMONAS BBQ	533.29
								CARMONAS BBQ Total	661.03
2/28/2012	01	2100	5201	004	4199	PO123660	918454	CASCWA	275.00
								CASCWA Total	275.00
3/6/2012	01	1000	5800	004	4157	PO120975	919223	CASSIDYS PIZZA	133.80
3/6/2012	01	1000	5800	004	4157	PO120975	919223	CASSIDYS PIZZA	75.78
								CASSIDYS PIZZA Total	209.58
2/21/2012	01	1000	5201	072	4159	PV122441	917555	CASTILLO, JO-ANN	58.38
								CASTILLO, JO-ANN Total	58.38
3/6/2012	12	1000	5840	065	9324	PV122569	919048	CASTILLO, MARGARITA	406.00
								CASTILLO, MARGARITA Total	406.00
3/6/2012	01	2100	5201	004	4291	PO123800	919224	CATA	567.00
								CATA Total	567.00
3/6/2012	12	2100	5201	068	1723	PO123402	919270	CCDAA	610.00
3/6/2012	12	2100	5201	065	9303	PO123402	919270	CCDAA	305.00
3/6/2012	12	2100	5201	067	9303	PO123402	919270	CCDAA	305.00
								CCDAA Total	1,220.00
2/21/2012	01	2100	4300	089	4190	PO123540	917615	CDW GOVERNMENT INC	58.17
2/21/2012	01	1000	4300	040	4433	PO123551	917615	CDW GOVERNMENT INC	254.38
3/6/2012	01	2700	4300	002	1300	PO123452	919171	CDW GOVERNMENT INC	40.84
3/6/2012	01	2420	4300	014	1300	PO123775	919171	CDW GOVERNMENT INC	266.02
								CDW GOVERNMENT INC Total	619.41
3/6/2012	01	1000	5603	098	1117	PO123731	919225	CELEBRATIONS PARTY &	780.00
								CELEBRATIONS PARTY & Total	780.00
2/21/2012	11	1000	5800	061	9948	PO123595	917652	CENTRAL COAST CAREER	5.50
3/6/2012	11	1000	5800	061	9948	PO123595	919212	CENTRAL COAST CAREER	22.00
								CENTRAL COAST CAREER Total	27.50
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	101.84
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	86.83
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	33.63

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	33.67
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	424.12
3/6/2012	01	8100	4323	062	7810	PO120195	919226	CENTRAL ELECTRIC INC	79.67
								CENTRAL ELECTRIC INC Total	533.46
2/21/2012	01	8100	5503	062	7814	PO120260	917668	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
3/6/2012	12	3140	4300	069	9301	PO123739	919271	CHANNING BETE COMPANY INC	1,453.13
3/6/2012	12	2490	4300	069	9301	PO123748	919271	CHANNING BETE COMPANY INC	801.17
								CHANNING BETE COMPANY INC Total	2,254.30
3/6/2012	01	8100	5800	062	7810	PO120196	919172	CHARTER COMMUNICATIONS	62.98
								CHARTER COMMUNICATIONS Total	62.98
2/21/2012	01	3600	4343	064	7500	PO120273	917669	CHEVROLET OF WATSONVILLE	9.47
2/21/2012	01	3600	4343	064	7501	PO120273	917669	CHEVROLET OF WATSONVILLE	710.61
3/6/2012	01	3600	4343	064	7501	PO120273	919173	CHEVROLET OF WATSONVILLE	333.50
								CHEVROLET OF WATSONVILLE Total	1,053.58
3/6/2012	67	6000	5899	090	9621	PO120460	919276	CHIROPRACTIC HEALTH PLAN OF CA	19,681.05
								CHIROPRACTIC HEALTH PLAN OF CA Total	19,681.05
2/21/2012	01	8100	5502	062	7814	PO122600	917670	CIWA INC	53,205.09
								CIWA INC Total	53,205.09
3/6/2012	01	0000	9320	000	0000	PO123662	919174	CLEAN SOURCE INC	4,973.91
								CLEAN SOURCE INC Total	4,973.91
3/6/2012	01	3600	4344	064	7500	PO120277	919227	CLEAR BLU ENVIRONMENTAL INC	1,278.02
3/6/2012	01	3600	4344	064	7501	PO120277	919227	CLEAR BLU ENVIRONMENTAL INC	41.48
								CLEAR BLU ENVIRONMENTAL INC Total	1,319.50
3/6/2012	01	1000	5800	092	4192	PO123380	919228	CLUB Z!	15,405.00
								CLUB Z! Total	15,405.00
2/21/2012	01	3600	4344	064	7501	PO120272	917671	COAST GAS WATSONVILLE	30.26
2/21/2012	01	8100	4300	004	1300	PO120561	917671	COAST GAS WATSONVILLE	34.52
								COAST GAS WATSONVILLE Total	64.78
2/21/2012	01	3600	4343	064	7500	PO120295	917672	COMMERCIAL TRUCK CO	2,247.35
								COMMERCIAL TRUCK CO Total	2,247.35
3/6/2012	01	1000	5800	092	4192	PO123381	919229	COMMUNITY COLLEGE FOUNDATION	5,482.50
								COMMUNITY COLLEGE FOUNDATION Total	5,482.50
2/21/2012	09	2420	5804	101	9731	PO123500	917649	COMPANION CORPORATION	599.00
								COMPANION CORPORATION Total	599.00
3/6/2012	01	2490	5800	082	4248	PO123326	919230	COMPLETE MAILING SERVICE	3,870.58
								COMPLETE MAILING SERVICE Total	3,870.58
3/6/2012	01	2700	5607	004	1300	PO122330	919175	COMPUTERCARE	301.48
								COMPUTERCARE Total	301.48
3/6/2012	01	0000	9320	000	0000	PO123332	919176	CONTRACT PAPER GROUP INC	2,444.07
								CONTRACT PAPER GROUP INC Total	2,444.07
2/21/2012	12	3130	5804	067	9303	PO121717	917655	CONTROLTEC INC	540.00
3/6/2012	12	3130	5804	065	9324	PO123712	919272	CONTROLTEC INC	242.25
3/6/2012	12	3130	5804	066	9306	PO123712	919272	CONTROLTEC INC	242.25
3/6/2012	12	3130	5804	065	9303	PO123712	919272	CONTROLTEC INC	323.00
3/6/2012	12	3130	5804	067	9303	PO123712	919272	CONTROLTEC INC	807.50
								CONTROLTEC INC Total	2,155.00
2/21/2012	09	1000	4300	101	9731	PV122442	917547	CORBIN, SARAH	47.91
								CORBIN, SARAH Total	47.91
2/21/2012	01	1180	5100	997	2106	PO121010	917616	CORYELL AUTISM CENTER	11,775.00
								CORYELL AUTISM CENTER Total	11,775.00
2/21/2012	01	3600	4343	064	7500	PO120278	917617	CREATIVE BUS SALES INC	796.21
3/6/2012	01	3600	4343	064	7500	PO120278	919177	CREATIVE BUS SALES INC	278.48
								CREATIVE BUS SALES INC Total	1,074.69
2/21/2012	01	1000	4210	004	4264	PO121512	917673	CROSSROADS BOOKS	27.17
2/21/2012	01	1000	4210	011	1757	PO123510	917673	CROSSROADS BOOKS	77.20
2/21/2012	01	1000	4210	011	1757	PO123510	917673	CROSSROADS BOOKS	199.18
3/6/2012	01	1000	4210	004	4264	PO121512	919231	CROSSROADS BOOKS	38.93
3/6/2012	01	2420	4210	011	4475	PO123624	919231	CROSSROADS BOOKS	57.39
3/6/2012	01	1000	4300	816	4333	PO123641	919231	CROSSROADS BOOKS	135.31
3/6/2012	01	1000	4300	816	4333	PO123641	919231	CROSSROADS BOOKS	172.98
								CROSSROADS BOOKS Total	708.16
2/28/2012	01	3600	5603	064	7500	PO120294	918502	D AND G SANITATION	348.20
2/28/2012	01	8100	5503	062	7814	PO120490	918502	D AND G SANITATION	109.74
								D AND G SANITATION Total	457.94
3/6/2012	01	1000	5840	068	1722	PV122571	919037	DA SILVA, MARTHA	406.00
3/6/2012	12	1000	5840	065	9324	PV122570	919049	DA SILVA, MARTHA	377.00
								DA SILVA, MARTHA Total	783.00
2/21/2012	01	2100	5202	997	2103	PV122443	917530	DAVIS, THERESA	15.54
								DAVIS, THERESA Total	15.54
3/6/2012	12	1000	5840	065	9324	PV122572	919038	DE GARCIA, MARIA LOURDES	523.25
								DE GARCIA, MARIA LOURDES Total	523.25

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	01	2700	4300	011	1300	PV122445	917556	DE SANTA ANNA, OLGA	63.32
3/6/2012	01	2490	4300	011	4196	PV122611	919127	DE SANTA ANNA, OLGA	18.12
								DE SANTA ANNA, OLGA Total	81.44
2/21/2012	01	7100	5800	084	7000	PO121936	917602	DECISIONINSITE LLC	6,828.23
								DECISIONINSITE LLC Total	6,828.23
3/6/2012	01	1000	4300	015	4199	PO123667	919086	DELL COMPUTERS	169.65
								DELL COMPUTERS Total	169.65
2/21/2012	01	3600	4343	064	7500	PO120223	917599	DELTA GLASS	190.56
3/6/2012	01	3600	4343	064	7500	PO120223	919087	DELTA GLASS	238.00
								DELTA GLASS Total	428.56
2/21/2012	01	1000	4300	002	1757	PV122444	917531	DEMUTH, DOUG	45.97
								DEMUTH, DOUG Total	45.97
2/28/2012	01	1000	5800	098	4311	PO123728	918397	DENIKE, MOIRA	6,375.00
								DENIKE, MOIRA Total	6,375.00
3/6/2012	01	7200	5811	093	7203	PO120888	919091	DEPARTMENT OF JUSTICE	898.00
3/6/2012	01	7200	5811	093	7203	PO120888	919091	DEPARTMENT OF JUSTICE	1,819.00
								DEPARTMENT OF JUSTICE Total	2,717.00
3/6/2012	13	3700	5202	063	9400	PV122674	919074	DEPASQUALE, KYLE	126.76
								DEPASQUALE, KYLE Total	126.76
3/6/2012	01	1000	4210	037	4247	PO121937	919088	DEVELOPMENTAL STUDIES CENTER	3,728.55
								DEVELOPMENTAL STUDIES CENTER Total	3,728.55
3/6/2012	01	1000	4300	828	4336	PV122612	919128	DIAMOND, LISA	136.02
								DIAMOND, LISA Total	136.02
3/6/2012	01	1000	4300	006	1757	PO123419	919009	DICK BLICK COMPANY	270.45
3/6/2012	01	1000	4300	006	1757	PO123420	919009	DICK BLICK COMPANY	189.72
								DICK BLICK COMPANY Total	460.17
2/21/2012	01	1000	4300	068	1722	PO121047	917603	DISCOUNT SCHOOL SUPPLY	36.65
								DISCOUNT SCHOOL SUPPLY Total	36.65
2/28/2012	01	3600	5800	064	7501	PO120290	918503	DISH NETWORK	71.99
								DISH NETWORK Total	71.99
2/21/2012	01	1000	4300	830	4313	PO121218	917604	DLA COLMENA	181.24
2/21/2012	01	1000	4300	098	4313	PO122121	917604	DLA COLMENA	77.94
2/21/2012	12	2100	5800	067	9303	PO121034	917607	DLA COLMENA	378.04
2/21/2012	12	2100	5800	065	9324	PO121035	917607	DLA COLMENA	28.98
2/28/2012	01	1000	4300	830	4313	PO121218	918504	DLA COLMENA	121.47
2/28/2012	01	2490	4300	094	4179	PO121376	918504	DLA COLMENA	177.03
3/6/2012	01	1000	4300	835	4313	PO121175	919092	DLA COLMENA	121.29
3/6/2012	01	1000	4300	834	4313	PO123205	919092	DLA COLMENA	699.12
								DLA COLMENA Total	1,785.11
3/6/2012	01	1190	5202	997	2009	PV122613	919129	DOERMANN, COLLEEN	258.37
								DOERMANN, COLLEEN Total	258.37
3/6/2012	01	1110	5202	997	2009	PV122614	919130	DOMSIC, LAURA	103.66
								DOMSIC, LAURA Total	103.66
3/6/2012	67	0000	8674	090	9621	PV122600	919098	DUPONT, LISA	257.05
								DUPONT, LISA Total	257.05
2/28/2012	01	1000	4300	841	4248	PO122303	918505	E L ACHIEVE	339.36
2/28/2012	01	1000	4300	082	4248	PO123057	918505	E L ACHIEVE	61,764.20
2/28/2012	01	1000	4300	082	4248	PO123058	918505	E L ACHIEVE	32,702.33
								E L ACHIEVE Total	94,805.89
2/21/2012	01	1000	4300	016	4199	PV122446	917532	EAGAR, EMILY	46.90
								EAGAR, EMILY Total	46.90
3/6/2012	01	1180	5100	997	2106	PO120969	919089	EASTER SEALS CENTRAL CALIFORNI	3,770.00
3/6/2012	01	1180	5100	997	2106	PO120969	919089	EASTER SEALS CENTRAL CALIFORNI	650.00
3/6/2012	01	1180	5100	997	2106	PO120969	919089	EASTER SEALS CENTRAL CALIFORNI	4,338.75
3/6/2012	01	1180	5100	997	2106	PO120969	919089	EASTER SEALS CENTRAL CALIFORNI	780.00
3/6/2012	01	1180	5100	997	2106	PO120970	919089	EASTER SEALS CENTRAL CALIFORNI	4,930.00
3/6/2012	01	1180	5100	997	2106	PO120970	919089	EASTER SEALS CENTRAL CALIFORNI	1,972.00
3/6/2012	01	1180	5100	997	2106	PO120970	919089	EASTER SEALS CENTRAL CALIFORNI	2,885.50
3/6/2012	01	1180	5100	997	2106	PO120970	919089	EASTER SEALS CENTRAL CALIFORNI	3,291.50
3/6/2012	01	1180	5100	997	2106	PO121758	919089	EASTER SEALS CENTRAL CALIFORNI	5,929.00
3/6/2012	01	1180	5100	997	2106	PO121758	919089	EASTER SEALS CENTRAL CALIFORNI	1,151.50
3/6/2012	01	1180	5100	997	2106	PO121758	919089	EASTER SEALS CENTRAL CALIFORNI	266.00
3/6/2012	01	1180	5100	997	2106	PO121758	919089	EASTER SEALS CENTRAL CALIFORNI	304.00
3/6/2012	01	1180	5100	997	2106	PO121758	919089	EASTER SEALS CENTRAL CALIFORNI	304.00
3/6/2012	01	1180	5842	997	2106	PO122038	919089	EASTER SEALS CENTRAL CALIFORNI	2,700.00
3/6/2012	01	1180	5842	997	2106	PO122039	919089	EASTER SEALS CENTRAL CALIFORNI	7,807.50
3/6/2012	01	1180	5842	997	2106	PO122040	919089	EASTER SEALS CENTRAL CALIFORNI	675.00
3/6/2012	01	1180	5842	997	2106	PO122041	919089	EASTER SEALS CENTRAL CALIFORNI	4,925.00
3/6/2012	01	1180	5842	997	2106	PO122502	919089	EASTER SEALS CENTRAL CALIFORNI	192.50
3/6/2012	01	1180	5842	997	2106	PO122601	919089	EASTER SEALS CENTRAL CALIFORNI	2,882.26

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	01	1180	5842	997	2106	PO122977	919089	EASTER SEALS CENTRAL CALIFORNI	2,241.76
3/6/2012	01	1180	5842	997	2106	PO123206	919089	EASTER SEALS CENTRAL CALIFORNI	418.00
3/6/2012	01	3141	5800	997	2906	PO123839	919089	EASTER SEALS CENTRAL CALIFORNI	4,455.00
								EASTER SEALS CENTRAL CALIFORNI Total	56,869.27
3/6/2012	13	3700	5202	063	9400	PV122594	919075	EDELMAIER, LENA D	30.00
								EDELMAIER, LENA D Total	30.00
3/6/2012	01	7100	4300	084	7001	PO123941	919093	EDUCATION WEEK	39.00
								EDUCATION WEEK Total	39.00
3/6/2012	01	3600	4343	064	7500	PO120279	919094	EDWARDS TRUCK CENTER INC	620.00
3/6/2012	01	3600	4343	064	7501	PO120279	919094	EDWARDS TRUCK CENTER INC	481.15
								EDWARDS TRUCK CENTER INC Total	1,101.15
2/21/2012	01	1000	4300	047	4475	PV122447	917557	ELISALDE, GINA	57.47
2/21/2012	01	1000	4300	047	1300	PV122448	917557	ELISALDE, GINA	59.28
								ELISALDE, GINA Total	116.75
3/6/2012	01	1000	4300	831	4311	PV122615	919102	ESCOBAR, MARINA	111.39
								ESCOBAR, MARINA Total	111.39
2/21/2012	01	2100	5202	997	2009	PV122449	917533	ESIQUIO, ALEJANDRO	263.07
2/28/2012	01	2100	5202	997	2009	PV122528	918481	ESIQUIO, ALEJANDRO	613.83
								ESIQUIO, ALEJANDRO Total	876.90
3/6/2012	67	0000	8674	090	9621	PV122601	919099	ESTATE OF PATRICIA THORNE	731.00
								ESTATE OF PATRICIA THORNE Total	731.00
3/6/2012	13	3700	5202	063	9400	PV122675	919076	ESTRADA, LORRIE	85.91
								ESTRADA, LORRIE Total	85.91
2/21/2012	01	1000	5607	006	1300	PV122450	917558	EVANS, JAMES	200.00
								EVANS, JAMES Total	200.00
2/21/2012	01	2100	5800	953	4292	PO121798	917600	FAST SERVICES	288.56
3/6/2012	01	2100	5800	953	4292	PO122498	919095	FAST SERVICES	200.00
3/6/2012	01	2100	5800	953	4292	PO122498	919095	FAST SERVICES	200.00
								FAST SERVICES Total	688.56
2/28/2012	01	7200	5904	095	7402	PO120311	918499	FEDERAL EXPRESS	200.05
								FEDERAL EXPRESS Total	200.05
2/21/2012	01	1000	5800	004	1300	PV122451	917559	FEDERMAN, WILL	300.00
2/21/2012	01	2700	4395	004	1300	PV122512	917559	FEDERMAN, WILL	115.44
								FEDERMAN, WILL Total	415.44
2/28/2012	01	8100	4324	062	7810	PO120481	918506	FERGUSON ENTERPRISES INC #679	56.96
								FERGUSON ENTERPRISES INC #679 Total	56.96
3/6/2012	12	1000	5840	065	9324	PV122573	919039	FERNANDEZ, MARIA G	493.00
								FERNANDEZ, MARIA G Total	493.00
3/6/2012	12	1000	5840	065	9324	PV122574	919050	FERNANDEZ, ROSALIA	1,138.50
								FERNANDEZ, ROSALIA Total	1,138.50
2/21/2012	12	8100	5800	066	9306	PO121504	917601	FIRST ALARM INC	234.00
2/28/2012	01	8100	5605	062	7810	PO120498	918500	FIRST ALARM INC	79.00
2/28/2012	01	8100	5605	062	7810	PO120498	918500	FIRST ALARM INC	129.00
3/6/2012	01	1000	5601	016	1300	PO120164	919090	FIRST ALARM INC	579.00
3/6/2012	01	8100	5605	062	7810	PO120496	919090	FIRST ALARM INC	135.00
3/6/2012	01	8100	5605	062	7810	PO120496	919090	FIRST ALARM INC	138.00
								FIRST ALARM INC Total	1,294.00
2/21/2012	01	1110	5202	953	4119	PV122453	917560	FISCHER, LORI	221.82
								FISCHER, LORI Total	221.82
2/21/2012	09	1000	4300	101	9731	PO123682	917606	FISHER SCIENCE EDUCATION	556.86
								FISHER SCIENCE EDUCATION Total	556.86
2/21/2012	01	4000	4300	014	1099	PO123067	917605	FLAGHOUSE INC	207.47
								FLAGHOUSE INC Total	207.47
2/28/2012	01	1000	4300	016	4199	PO123674	918501	FLINN SCIENTIFIC INC	491.89
								FLINN SCIENTIFIC INC Total	491.89
2/28/2012	11	0000	8699	061	9900	PV122529	918495	FLORES, LUIS	15.00
								FLORES, LUIS Total	15.00
2/28/2012	11	0000	8671	061	9900	PV122530	918496	FLORES, ZOBEIDA	40.00
								FLORES, ZOBEIDA Total	40.00
3/6/2012	01	1000	4110	089	1838	PO123943	919096	FOLLETT EDUCATIONAL SERVICES	58,860.94
								FOLLETT EDUCATIONAL SERVICES Total	58,860.94
3/6/2012	01	1000	4210	015	4247	PO123244	919097	FOLLETT LIBRARY RESOURCES	44.33
								FOLLETT LIBRARY RESOURCES Total	44.33
2/28/2012	13	3700	4700	063	9400	PO120791	918429	FOSTER FARMS DAIRY	97,777.23
								FOSTER FARMS DAIRY Total	97,777.23
2/21/2012	12	2100	4210	065	9308	PO123673	917608	FRED PRYOR SEMINARS	1,307.61
								FRED PRYOR SEMINARS Total	1,307.61
3/6/2012	13	3700	4401	063	9400	PO123375	919064	FRESNO RACK AND SHELVING INC	195.93
								FRESNO RACK AND SHELVING INC Total	195.93

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	67	6000	5800	090	9621	PO120466	917609	FRINGE BENEFIT RESERVE ACCOUNT	328,881.46
2/21/2012	67	6000	5899	090	9621	PO120466	917609	FRINGE BENEFIT RESERVE ACCOUNT	98,336.37
2/28/2012	67	6000	5800	090	9621	PO120466	918507	FRINGE BENEFIT RESERVE ACCOUNT	451,955.77
3/6/2012	67	6000	5800	090	9621	PO120468	919100	FRINGE BENEFIT RESERVE ACCOUNT	231,243.70
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,110,417.30
2/28/2012	11	2700	4300	061	9900	PV122531	918474	FUENTES, ESPERANZA	23.20
								FUENTES, ESPERANZA Total	23.20
3/6/2012	01	1110	5202	997	2009	PV122616	919131	GAGGERO-RIEFFEL, DIANE	12.21
								GAGGERO-RIEFFEL, DIANE Total	12.21
2/21/2012	01	2100	5202	004	4199	PV122454	917561	GALVAN, PETE	111.54
								GALVAN, PETE Total	111.54
2/21/2012	11	0000	8671	061	9906	PV122455	917593	GALVAN, REBECCA	120.00
								GALVAN, REBECCA Total	120.00
3/6/2012	01	1000	5202	098	1117	PV122617	919132	GARCIA, DAVID	34.51
								GARCIA, DAVID Total	34.51
2/28/2012	01	1000	4300	037	1099	PO123260	918398	GATEWAY FUND RAISING SERVICE	4,395.00
								GATEWAY FUND RAISING SERVICE Total	4,395.00
3/6/2012	01	2100	5202	094	4181	PV122618	919103	GATICA, ALEJANDRO	39.78
								GATICA, ALEJANDRO Total	39.78
3/6/2012	01	8100	4322	062	7810	PO123189	918980	GEARY PACIFIC CORPORATION	112.49
								GEARY PACIFIC CORPORATION Total	112.49
2/21/2012	01	2100	5202	997	2009	PV122456	917534	GIOVANNONI, GINA	249.75
3/6/2012	01	2100	5202	997	2009	PV122619	919133	GIOVANNONI, GINA	316.35
								GIOVANNONI, GINA Total	566.10
3/6/2012	01	1000	5800	092	4192	PO123383	918981	GIRLS MOVING FORWARD	14,091.75
								GIRLS MOVING FORWARD Total	14,091.75
3/6/2012	01	2700	4300	007	1212	PO123736	919010	GLEN PRODUCTS INC	44.36
								GLEN PRODUCTS INC Total	44.36
2/21/2012	01	1000	4300	002	1757	PV122457	917535	GOECKERMANN, ROBERT	112.84
								GOECKERMANN, ROBERT Total	112.84
3/6/2012	01	1000	4300	841	4313	PO121186	919011	GOLDEN CHINA	50.20
3/6/2012	01	1000	4300	841	4313	PO121186	919011	GOLDEN CHINA	43.45
3/6/2012	01	1000	4300	844	4313	PO121269	919011	GOLDEN CHINA	106.90
								GOLDEN CHINA Total	200.55
2/21/2012	01	1000	4300	006	1757	PV122458	917562	GOLDSTEIN, GENEVIEVE	203.37
								GOLDSTEIN, GENEVIEVE Total	203.37
3/6/2012	12	1000	5840	065	9324	PV122575	919040	GOMEZ, JOSE GUADALUPE	500.50
								GOMEZ, JOSE GUADALUPE Total	500.50
3/6/2012	12	1000	5840	065	9324	PV122576	919041	GOMEZ, MARIA G	754.00
								GOMEZ, MARIA G Total	754.00
2/28/2012	11	0000	8671	061	9900	PV122532	918497	GONZALEZ, JESUS	15.00
								GONZALEZ, JESUS Total	15.00
2/21/2012	01	7200	5202	099	7600	PV122459	917563	GOONETILLEKE, HARENDRA	65.09
2/28/2012	01	7200	5202	099	7600	PV122533	918462	GOONETILLEKE, HARENDRA	44.73
3/6/2012	01	7700	4300	099	7600	PV122620	919104	GOONETILLEKE, HARENDRA	8.65
3/6/2012	01	7200	5202	099	7600	PV122621	919104	GOONETILLEKE, HARENDRA	17.98
								GOONETILLEKE, HARENDRA Total	136.45
2/28/2012	01	1000	4300	002	1757	PO123675	918399	GOPHER SPORT	121.80
								GOPHER SPORT Total	121.80
2/28/2012	01	1000	4300	015	4199	PV122534	918482	GOTTL0B, JEAN	74.39
3/6/2012	01	1000	4300	015	1300	PV122622	919134	GOTTL0B, JEAN	76.24
								GOTTL0B, JEAN Total	150.63
3/6/2012	01	1000	4300	004	4157	PV122623	919135	GRANTZ, KRIS	45.83
								GRANTZ, KRIS Total	45.83
2/28/2012	01	8100	4327	062	7810	PO120394	918400	GREEN VALLEY INDUSTRIAL SUPPLY	40.97
2/28/2012	01	8100	4327	062	7810	PO120394	918400	GREEN VALLEY INDUSTRIAL SUPPLY	18.10
								GREEN VALLEY INDUSTRIAL SUPPLY Total	59.07
3/6/2012	01	1000	5201	074	4159	PV122624	919136	GREEN, LUTRICIA	52.17
								GREEN, LUTRICIA Total	52.17
2/21/2012	01	1000	4300	829	4311	PV122460	917564	GREGORY, RENEE	201.48
2/21/2012	01	1000	4300	829	4311	PV122461	917564	GREGORY, RENEE	204.84
2/21/2012	01	1000	4300	829	4311	PV122462	917564	GREGORY, RENEE	356.74
								GREGORY, RENEE Total	763.06
2/21/2012	01	1000	4300	037	4247	PV122463	917565	GUTIERREZ, MARTIN	67.82
								GUTIERREZ, MARTIN Total	67.82
2/28/2012	11	0000	8671	061	9900	PV122536	918498	HARTZELL, ROBERT	170.00
								HARTZELL, ROBERT Total	170.00
3/6/2012	13	3700	4700	063	9400	PO120803	919077	HAYES DISTRIBUTING COMPANY	9,335.20
								HAYES DISTRIBUTING COMPANY Total	9,335.20
2/21/2012	01	1130	5202	997	2009	PV122464	917566	HENSON, KELLY	203.57
								HENSON, KELLY Total	203.57

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	01	2490	5201	096	4124	PV122465	917567	HERNANDEZ, MARIA C	17.20
2/21/2012	01	2490	5202	096	4124	PV122465	917567	HERNANDEZ, MARIA C	49.61
								HERNANDEZ, MARIA C Total	66.81
2/21/2012	01	1000	4210	037	4199	PV122466	917568	HESTAND, ANN ELIZABETH	72.70
								HESTAND, ANN ELIZABETH Total	72.70
2/28/2012	01	1000	4400	512	4454	PO123163	918401	HEWLETT PACKARD COMPANY	1,067.18
2/28/2012	01	1000	4400	512	4454	PO123163	918401	HEWLETT PACKARD COMPANY	57.37
2/28/2012	01	1000	4400	012	4433	PO123345	918401	HEWLETT PACKARD COMPANY	5,340.74
2/28/2012	01	1000	4400	835	4311	PO123359	918401	HEWLETT PACKARD COMPANY	25,001.08
2/28/2012	01	1000	4400	835	4311	PO123359	918401	HEWLETT PACKARD COMPANY	1,002.62
2/28/2012	01	1000	4400	847	4311	PO123359	918401	HEWLETT PACKARD COMPANY	1,067.46
2/28/2012	01	1000	4400	004	4264	PO123371	918401	HEWLETT PACKARD COMPANY	1,068.14
2/28/2012	01	2150	4400	068	1722	PO123372	918401	HEWLETT PACKARD COMPANY	1,068.14
2/28/2012	01	2150	4400	068	1722	PO123372	918401	HEWLETT PACKARD COMPANY	57.50
2/28/2012	01	1000	4400	012	4433	PO123585	918401	HEWLETT PACKARD COMPANY	1,874.99
2/28/2012	12	2420	4401	069	9301	PO123481	918424	HEWLETT PACKARD COMPANY	166.71
3/6/2012	01	2100	4400	089	4190	PO123630	919012	HEWLETT PACKARD COMPANY	859.02
3/6/2012	01	1000	4400	037	4109	PO123772	919012	HEWLETT PACKARD COMPANY	2,344.86
3/6/2012	01	2700	4400	016	1757	PO123773	919012	HEWLETT PACKARD COMPANY	801.64
3/6/2012	01	2420	4300	039	4109	PO123813	919012	HEWLETT PACKARD COMPANY	216.50
								HEWLETT PACKARD COMPANY Total	41,993.95
2/28/2012	09	2490	5800	101	9731	PO123678	918421	HEYMAN - BOLE LMFT, ORLY	100.00
								HEYMAN - BOLE LMFT, ORLY Total	100.00
3/6/2012	01	0000	9320	000	0000	PO123601	919013	HILLYARD/SAN FRANCISCO	4,800.39
								HILLYARD/SAN FRANCISCO Total	4,800.39
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	310.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
2/28/2012	01	2700	5201	004	1325	PO123629	918402	HOLIDAY INN EXPRESS	266.98
3/6/2012	01	2100	5201	004	4291	PO123924	919014	HOLIDAY INN EXPRESS	403.41
3/6/2012	01	2100	5201	004	4291	PO123924	919014	HOLIDAY INN EXPRESS	403.41
3/6/2012	01	2100	5201	004	4291	PO123924	919014	HOLIDAY INN EXPRESS	403.41
								HOLIDAY INN EXPRESS Total	3,123.09
2/28/2012	01	1000	4210	010	4247	PO122840	918365	HOUGHTON MIFFLIN	949.50
								HOUGHTON MIFFLIN Total	949.50
3/6/2012	01	1190	5202	997	2009	PV122625	919105	HOULE, MARIANNE	20.36
								HOULE, MARIANNE Total	20.36
2/21/2012	01	2100	5201	997	2103	PV122467	917569	HOUSER, ALLEN RAY	174.51
2/21/2012	01	2100	5202	997	2103	PV122467	917569	HOUSER, ALLEN RAY	117.21
								HOUSER, ALLEN RAY Total	291.72
2/28/2012	01	2100	5201	089	4190	PO123757	918403	HOUSING CONNECTION, THE	690.13
								HOUSING CONNECTION, THE Total	690.13
3/6/2012	01	2100	5904	997	2103	PV122626	919137	HOWE, RALPH	5.59
								HOWE, RALPH Total	5.59
2/28/2012	01	1190	4300	997	2102	PO123446	918366	HUMANWARE	453.92
								HUMANWARE Total	453.92
2/28/2012	01	2100	5201	004	4291	PO123632	918404	HYATT REGENCY	786.61
								HYATT REGENCY Total	786.61
2/28/2012	01	2100	5201	011	4247	PO123751	918405	HYATT REGENCY CAPITOL PARK	808.52
2/28/2012	01	2100	5201	011	4247	PO123751	918405	HYATT REGENCY CAPITOL PARK	808.52
2/28/2012	01	2100	5201	011	4247	PO123751	918405	HYATT REGENCY CAPITOL PARK	606.39
								HYATT REGENCY CAPITOL PARK Total	2,223.43
2/28/2012	01	2100	5201	004	4247	PO123724	918367	HYATT REGENCY SACRAMENTO	1,212.78
								HYATT REGENCY SACRAMENTO Total	1,212.78
2/28/2012	01	3600	4343	064	7500	PO120225	918406	INTERSTATE BATTERY SYSTEM OF	357.12
2/28/2012	01	3600	4343	064	7500	PO120225	918406	INTERSTATE BATTERY SYSTEM OF	525.77
								INTERSTATE BATTERY SYSTEM OF Total	882.89
2/28/2012	01	1000	4300	043	1757	PO122567	918455	IT'S ELEMENTARY	500.40
								IT'S ELEMENTARY Total	500.40
2/28/2012	01	2100	4300	089	4475	PO123270	918368	J TAYLOR EDUCATION	758.53
2/28/2012	01	2100	4300	089	4475	PO123614	918407	J TAYLOR EDUCATION	334.09
								J TAYLOR EDUCATION Total	1,092.62
2/28/2012	12	2490	5601	067	9303	PO121051	918389	JACK FROST DESIGN INC	199.00
								JACK FROST DESIGN INC Total	199.00
3/6/2012	13	3700	5607	063	9400	PO120790	919078	JACKSONS REFRIGERATION AND AIR	230.73
								JACKSONS REFRIGERATION AND AIR Total	230.73
2/28/2012	12	2490	5800	069	9301	PO122774	918425	JALISCO MEXICAN CUISINE	300.38
								JALISCO MEXICAN CUISINE Total	300.38

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/28/2012	01	1180	5841	997	2106	PO122278	918408	JEAN WEINGARTEN PENINSULA	910.00
2/28/2012	01	1180	5841	997	2106	PO122278	918408	JEAN WEINGARTEN PENINSULA	560.00
2/28/2012	01	1180	5841	997	2106	PO122604	918408	JEAN WEINGARTEN PENINSULA	1,120.00
								JEAN WEINGARTEN PENINSULA Total	2,590.00
2/28/2012	11	8500	5800	061	9938	PO123281	918423	JET MULCH INC	714.45
								JET MULCH INC Total	714.45
2/28/2012	01	2420	5607	014	4199	PO123055	918409	JET TEC LLC	239.64
3/6/2012	01	7200	5607	090	7300	PO123672	919015	JET TEC LLC	100.00
								JET TEC LLC Total	339.64
2/28/2012	01	1000	5800	092	4192	PO123384	918410	JIM ENTERPRISES INC	18,135.00
3/6/2012	09	1000	5800	101	9721	PO123343	919032	JIM ENTERPRISES INC	9,000.00
								JIM ENTERPRISES INC Total	27,135.00
3/6/2012	01	2100	5201	094	4176	PV122628	919106	JIMENEZ, APRIL	20.00
								JIMENEZ, APRIL Total	20.00
3/6/2012	12	1000	5840	065	9324	PV122577	919051	JIMENEZ, ROSALIA	955.00
								JIMENEZ, ROSALIA Total	955.00
2/28/2012	01	1000	5800	092	4192	PO123395	918369	JJR TUTORING LLC	9,240.00
								JJR TUTORING LLC Total	9,240.00
2/28/2012	01	8100	4322	062	7810	PO123427	918411	JOHNSTONE SUPPLY	706.02
3/6/2012	01	8100	4322	062	7810	PO123652	918982	JOHNSTONE SUPPLY	384.29
								JOHNSTONE SUPPLY Total	1,090.31
2/28/2012	01	8100	5840	806	7826	PO122088	918370	JONES & STOKES ASSOCIATES, INC	6,600.00
								JONES & STOKES ASSOCIATES, INC Total	6,600.00
2/28/2012	01	1000	4300	033	1757	PO123626	918412	JONES SCHOOL SUPPLY CO INC	74.75
3/6/2012	01	1000	4300	082	4248	PO123855	918983	JONES SCHOOL SUPPLY CO INC	126.00
								JONES SCHOOL SUPPLY CO INC Total	200.75
2/21/2012	01	1000	5201	072	4159	PV122468	917570	JONES, JOANNE	567.81
								JONES, JOANNE Total	567.81
2/28/2012	01	2700	4301	005	1757	PO121855	918413	JOSTENS INC	357.73
2/28/2012	01	2700	4301	006	1300	PO121973	918413	JOSTENS INC	1,713.12
								JOSTENS INC Total	2,070.85
2/28/2012	09	8100	5800	101	9731	PO123254	918422	K AND D LANDSCAPING	278.24
								K AND D LANDSCAPING Total	278.24
2/28/2012	01	2490	4300	096	4189	PO120880	918371	K MART FREEDOM	50.81
2/28/2012	01	2490	4300	096	4189	PO120880	918371	K MART FREEDOM	45.83
2/28/2012	01	2490	4300	096	4189	PO120880	918371	K MART FREEDOM	97.81
2/28/2012	01	1000	4300	068	1722	PO121036	918371	K MART FREEDOM	225.85
2/28/2012	01	1000	4300	068	1722	PO121036	918371	K MART FREEDOM	77.61
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	50.00
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	50.00
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	53.00
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	67.57
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	149.30
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	74.58
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	98.42
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	144.39
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	50.56
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	56.92
2/28/2012	01	2490	4300	096	4189	PO122513	918371	K MART FREEDOM	48.91
2/28/2012	12	1000	4300	067	9303	PO120852	918390	K MART FREEDOM	36.71
2/28/2012	12	1000	4300	067	9303	PO120945	918390	K MART FREEDOM	15.66
								K MART FREEDOM Total	1,393.93
2/28/2012	01	1110	4300	997	2009	PO123097	918372	KALEIDOSCOPE LEARNING CENTER	183.40
3/6/2012	01	1000	4300	831	4313	PO123218	918984	KALEIDOSCOPE LEARNING CENTER	49.69
3/6/2012	01	1120	4300	997	2103	PO123837	918984	KALEIDOSCOPE LEARNING CENTER	84.35
								KALEIDOSCOPE LEARNING CENTER Total	317.44
2/28/2012	12	1000	4210	069	9301	PO123647	918391	KAPLAN EARLY LEARNING COMPANY	48.63
								KAPLAN EARLY LEARNING COMPANY Total	48.63
3/6/2012	01	1000	5601	015	4199	PO120451	919016	KBA DOCUSYS	1,017.66
								KBA DOCUSYS Total	1,017.66
2/28/2012	67	6000	5899	090	9621	PO120465	918393	KEENAN & ASSOCIATES	4,677.99
3/6/2012	67	6000	5800	090	9621	PO120464	919036	KEENAN & ASSOCIATES	144,714.15
								KEENAN & ASSOCIATES Total	149,392.14
2/28/2012	01	1000	4210	041	4438	PV122538	918483	KIKUCHI, JAN	47.49
								KIKUCHI, JAN Total	47.49
2/28/2012	01	8100	4320	062	7810	PO120489	918373	KNORR SYSTEMS INC	1,350.00
2/28/2012	01	8100	4320	062	7810	PO120489	918373	KNORR SYSTEMS INC	1,353.13
2/28/2012	01	8100	4320	062	7810	PO120489	918373	KNORR SYSTEMS INC	488.82
2/28/2012	01	8100	4320	062	7810	PO120489	918373	KNORR SYSTEMS INC	544.37
3/6/2012	01	8100	4320	062	7810	PO120489	918985	KNORR SYSTEMS INC	383.27
								KNORR SYSTEMS INC Total	4,119.59
2/21/2012	01	1000	4300	036	4199	PV122469	917571	KNUPFER, BRETT	86.58
								KNUPFER, BRETT Total	86.58

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2/21/2012	01	1000	4300	014	4475	PV122470	917572	KOENIG, DIANE	384.92
								KOENIG, DIANE Total	384.92
2/21/2012	01	7200	5202	099	7600	PV122471	917573	KRONICK, GLENN	49.11
								KRONICK, GLENN Total	49.11
2/21/2012	01	2490	4300	042	4196	PV122472	917574	KUMMEROW, ULLI	54.30
								KUMMEROW, ULLI Total	54.30
3/6/2012	01	1000	4304	016	4199	PO123806	918986	KUTA SOFTWARE LLC	528.00
								KUTA SOFTWARE LLC Total	528.00
3/6/2012	01	7200	5811	093	7203	PO122458	919017	L-1 IDENTITY SOLUTIONS	152.00
								L-1 IDENTITY SOLUTIONS Total	152.00
2/28/2012	01	2490	4300	037	4196	PO120160	918414	LA FONDITA RESTAURANT	330.16
								LA FONDITA RESTAURANT Total	330.16
3/6/2012	12	2490	5812	069	9301	PO123738	918995	LA GANGA ESPECIAL	750.00
								LA GANGA ESPECIAL Total	750.00
2/28/2012	12	2490	5808	069	9301	PO120963	918392	LABORDE, ELENA	800.00
								LABORDE, ELENA Total	800.00
3/6/2012	01	1000	4300	837	4313	PO122190	919018	LAS LOMAS MARKET	196.61
								LAS LOMAS MARKET Total	196.61
3/6/2012	01	3600	4343	064	7500	PO120226	919019	LAWSON PRODUCTS INC	462.63
3/6/2012	01	3600	4343	064	7500	PO120226	919019	LAWSON PRODUCTS INC	916.05
3/6/2012	01	3600	4343	064	7500	PO120226	919019	LAWSON PRODUCTS INC	1,478.11
3/6/2012	01	3600	4343	064	7500	PO120226	919019	LAWSON PRODUCTS INC	158.37
								LAWSON PRODUCTS INC Total	3,015.16
3/6/2012	01	8100	5800	062	7810	PO122474	918987	LAWTON AND COMPANY	1,717.93
								LAWTON AND COMPANY Total	1,717.93
3/6/2012	12	1000	5840	065	9324	PV122578	919052	LEAL, MARIA ELENA GOMEZ	638.00
								LEAL, MARIA ELENA GOMEZ Total	638.00
2/28/2012	01	1000	5800	092	4192	PO123385	918374	LEARNING LADDER INC	845.00
								LEARNING LADDER INC Total	845.00
3/6/2012	01	7200	4400	090	7301	PO123659	918988	LEGEND THEATRICAL	754.72
								LEGEND THEATRICAL Total	754.72
2/28/2012	01	8100	4329	062	7810	PO123338	918375	LEISURE WEST CAMPER SHELLS	847.08
								LEISURE WEST CAMPER SHELLS Total	847.08
3/6/2012	01	2490	5202	096	4124	PV122627	919138	LEON, RUTH	29.41
								LEON, RUTH Total	29.41
2/28/2012	01	2490	4300	011	4196	PV122541	918484	LEVY, MATT	31.35
								LEVY, MATT Total	31.35
3/6/2012	01	3150	4300	997	2009	PO123853	919020	LINGUISYSTEMS	43.95
3/6/2012	01	3150	4302	997	2103	PO123854	919020	LINGUISYSTEMS	2,334.79
								LINGUISYSTEMS Total	2,378.74
2/28/2012	67	6000	5801	090	9623	PO120425	918427	LITTLER MENDELSON-WORKERS COMP	25,069.41
2/28/2012	67	6000	5801	090	9623	PO120425	918427	LITTLER MENDELSON-WORKERS COMP	42,442.57
2/28/2012	67	6000	5801	090	9623	PO120425	918427	LITTLER MENDELSON-WORKERS COMP	31,313.04
								LITTLER MENDELSON-WORKERS COMP Total	98,825.02
3/6/2012	13	3700	4700	035	9402	PO122577	919065	LIVE EARTH FARM	332.50
								LIVE EARTH FARM Total	332.50
3/6/2012	01	1000	5814	007	1212	PV122629	919139	LOVE, RUSSELL BRYAN	72.00
								LOVE, RUSSELL BRYAN Total	72.00
2/28/2012	01	1000	4300	037	4199	PV122544	918485	LOYOLA, MARIA	57.28
								LOYOLA, MARIA Total	57.28
2/21/2012	01	1000	4300	016	4199	PV122473	917575	MAC GREGOR, IAN	10.18
								MAC GREGOR, IAN Total	10.18
2/21/2012	09	1000	4210	100	9721	PV122513	917548	MACLEAN, CHRISTINA	113.94
								MACLEAN, CHRISTINA Total	113.94
3/6/2012	01	2100	5201	094	4176	PV122631	919107	MADUENA, SOCORRO	23.53
								MADUENA, SOCORRO Total	23.53
2/21/2012	01	1000	4300	830	4311	PV122475	917576	MALDONADO, MARINA	27.06
2/28/2012	01	1000	4300	830	4311	PV122545	918463	MALDONADO, MARINA	33.47
3/6/2012	01	1000	4300	830	4311	PV122632	919140	MALDONADO, MARINA	141.61
3/6/2012	01	1000	4300	830	4313	PV122633	919140	MALDONADO, MARINA	10.90
								MALDONADO, MARINA Total	213.04
3/6/2012	01	3600	5810	064	7500	PO120191	919021	MAR MONTE MEDICAL CLINIC	46.20
3/6/2012	01	3600	5810	064	7500	PO120191	919021	MAR MONTE MEDICAL CLINIC	46.20
3/6/2012	01	3600	5810	064	7500	PO120191	919021	MAR MONTE MEDICAL CLINIC	46.20
3/6/2012	01	3600	5810	064	7500	PO120191	919021	MAR MONTE MEDICAL CLINIC	46.20
								MAR MONTE MEDICAL CLINIC Total	184.80
2/28/2012	01	2100	5201	997	4475	PO123625	918376	MARRIOTT	191.16
								MARRIOTT Total	191.16
3/6/2012	01	7700	5201	099	7600	PO123872	919022	MARRIOTT SAN MATEO	268.76
								MARRIOTT SAN MATEO Total	268.76
2/21/2012	01	3150	5202	953	4292	PV122476	917577	MARUYAMA, CHERYL	60.76
								MARUYAMA, CHERYL Total	60.76

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2/28/2012	01	3141	5800	934	2103	PO122490	918415	MAXIM HEALTHCARE SERVICES INC	270.00
2/28/2012	01	3141	5800	934	2103	PO122490	918415	MAXIM HEALTHCARE SERVICES INC	450.00
2/28/2012	01	3141	5800	914	2103	PO122491	918415	MAXIM HEALTHCARE SERVICES INC	530.00
2/28/2012	01	3141	5800	914	2103	PO122491	918415	MAXIM HEALTHCARE SERVICES INC	310.00
								MAXIM HEALTHCARE SERVICES INC Total	1,560.00
3/6/2012	01	3120	5202	997	2903	PV122634	919141	MC CARGAR, JULIE	70.48
								MC CARGAR, JULIE Total	70.48
3/6/2012	01	2100	5202	997	2103	PV122635	919142	MCCAULEY, CLAUDIA	76.09
								MCCAULEY, CLAUDIA Total	76.09
3/6/2012	01	1190	4300	997	2102	PV122636	919108	MCCORD, SHANNON	8.65
								MCCORD, SHANNON Total	8.65
2/28/2012	01	8100	4300	062	7810	PO120387	918416	MCMASTER CARR	92.46
3/6/2012	01	8100	4300	062	7810	PO120387	919023	MCMASTER CARR	303.77
3/6/2012	01	8100	4300	062	7810	PO120387	919023	MCMASTER CARR	154.27
								MCMASTER CARR Total	550.50
3/6/2012	01	1180	5840	997	2103	PO121441	919024	MEDISCAN INC	1,303.50
3/6/2012	01	1180	5840	997	2103	PO121441	919024	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	2,607.00
2/28/2012	01	2100	5201	004	4247	PV122546	918464	MEJIA, ABEL	568.70
								MEJIA, ABEL Total	568.70
3/6/2012	12	1000	5840	065	9324	PV122579	919042	MELGOZA, GLORIA	2,030.00
								MELGOZA, GLORIA Total	2,030.00
3/6/2012	01	1000	4300	816	4181	PV122637	919143	MELGOZA, YOLANDA	20.56
3/6/2012	01	2100	4300	811	4181	PV122637	919143	MELGOZA, YOLANDA	27.31
3/6/2012	01	1000	4300	811	4181	PV122638	919143	MELGOZA, YOLANDA	29.23
3/6/2012	01	2100	4300	811	4181	PV122638	919143	MELGOZA, YOLANDA	62.50
								MELGOZA, YOLANDA Total	139.60
2/21/2012	01	1000	5201	029	4199	PV122477	917578	MENDEZ, SILVIA	204.43
								MENDEZ, SILVIA Total	204.43
3/6/2012	67	0000	8674	090	9621	PV122599	919101	MENDONCA, KAREN	94.00
								MENDONCA, KAREN Total	94.00
3/6/2012	01	2100	5202	096	4495	PV122639	919144	MENDOZA, ELVIRA	40.84
								MENDOZA, ELVIRA Total	40.84
2/21/2012	01	2100	5202	997	2009	PV122478	917579	MESA, ALICIA	216.45
								MESA, ALICIA Total	216.45
3/6/2012	67	6000	5800	090	9621	PO123208	918998	METLIFE	2,741.76
								METLIFE Total	2,741.76
2/28/2012	01	1000	4300	512	4454	PO123489	918417	MICRO ENTERPRISES	1,185.12
2/28/2012	01	1000	4300	506	4454	PO123490	918417	MICRO ENTERPRISES	1,394.91
2/28/2012	01	1000	4300	544	4454	PO123491	918417	MICRO ENTERPRISES	993.30
3/6/2012	09	2420	4300	101	9731	PO123715	919033	MICRO ENTERPRISES	1,061.39
								MICRO ENTERPRISES Total	4,634.72
2/28/2012	01	0000	9320	000	0000	PO123183	918418	MID VALLEY SUPPLY	4,018.78
								MID VALLEY SUPPLY Total	4,018.78
2/28/2012	12	0000	8660	069	9301	PV122517	918426	MIGRANT HEAD START	55.33
2/28/2012	12	0000	8660	069	9328	PV122567	918426	MIGRANT HEAD START	17.10
								MIGRANT HEAD START Total	72.43
2/21/2012	01	2100	5202	997	2009	PV122479	917580	MIRANDA, ZULUHAY	22.20
2/28/2012	01	2100	5202	997	2009	PV122547	918465	MIRANDA, ZULUHAY	24.42
								MIRANDA, ZULUHAY Total	46.62
2/21/2012	01	1000	4300	814	4333	PV122480	917536	MITANI, KATHY	16.45
2/28/2012	01	1000	4300	814	4333	PV122548	918466	MITANI, KATHY	69.03
								MITANI, KATHY Total	85.48
2/28/2012	01	2100	5602	098	1117	PO120079	918377	MOBILE MINI INC	238.15
3/6/2012	01	2100	5602	098	1117	PO120078	919025	MOBILE MINI INC	137.47
3/6/2012	01	2100	5602	098	1117	PO120079	919025	MOBILE MINI INC	90.24
								MOBILE MINI INC Total	465.86
2/28/2012	01	8700	5602	841	4265	PO120179	918378	MOBILE MODULAR MGMT CORP	441.00
2/28/2012	01	8700	5602	841	4265	PO120180	918378	MOBILE MODULAR MGMT CORP	441.00
3/6/2012	01	8700	5602	814	4265	PO120173	918989	MOBILE MODULAR MGMT CORP	441.00
3/6/2012	01	8700	5602	814	4265	PO120177	918989	MOBILE MODULAR MGMT CORP	439.00
3/6/2012	01	8700	5602	814	4265	PO120178	918989	MOBILE MODULAR MGMT CORP	439.00
3/6/2012	25	8700	5602	101	9291	PO120506	918997	MOBILE MODULAR MGMT CORP	1,040.00
3/6/2012	25	8700	5602	101	9291	PO120507	918997	MOBILE MODULAR MGMT CORP	1,040.00
3/6/2012	25	8700	5602	107	9291	PO120508	918997	MOBILE MODULAR MGMT CORP	1,040.00
								MOBILE MODULAR MGMT CORP Total	5,321.00
2/28/2012	01	1000	5601	810	4328	PO120147	918379	MONTEREY BAY SYSTEMS	40.56
2/28/2012	01	1000	5601	039	1300	PO120362	918379	MONTEREY BAY SYSTEMS	111.46
2/28/2012	01	1000	5601	039	4199	PO120614	918379	MONTEREY BAY SYSTEMS	2,175.34
2/28/2012	01	1000	5601	004	4241	PO120644	918379	MONTEREY BAY SYSTEMS	72.87
2/28/2012	01	1000	5601	044	4199	PO121119	918379	MONTEREY BAY SYSTEMS	2,844.27
2/28/2012	01	1000	5601	044	4199	PO121119	918379	MONTEREY BAY SYSTEMS	611.73
2/28/2012	01	1000	5601	044	4247	PO121119	918379	MONTEREY BAY SYSTEMS	1,885.84

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2/28/2012	01	1000	4400	012	1300	PO123033	918379	MONTEREY BAY SYSTEMS	3,053.16
2/28/2012	09	1000	5601	107	9751	PO120381	918386	MONTEREY BAY SYSTEMS	328.04
2/28/2012	09	2700	5601	107	9751	PO120381	918386	MONTEREY BAY SYSTEMS	42.03
2/28/2012	11	1000	5601	061	9900	PO120707	918387	MONTEREY BAY SYSTEMS	386.03
2/28/2012	11	2700	5601	061	9900	PO120707	918387	MONTEREY BAY SYSTEMS	1,575.00
2/28/2012	11	1000	5601	061	9915	PO120707	918387	MONTEREY BAY SYSTEMS	425.67
3/6/2012	09	1000	5601	101	9731	PO120336	918994	MONTEREY BAY SYSTEMS	1,112.95
3/6/2012	12	1000	5601	068	1723	PO120671	918996	MONTEREY BAY SYSTEMS	254.04
								MONTEREY BAY SYSTEMS Total	14,918.99
3/6/2012	01	8100	5850	062	7810	PO120333	919026	MONTEREY COUNTY SHERIFFS DEPT	30.00
								MONTEREY COUNTY SHERIFFS DEPT Total	30.00
3/6/2012	12	1000	5840	065	9324	PV122580	919053	MONTESINOS, RAQUEL L	493.00
								MONTESINOS, RAQUEL L Total	493.00
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	42.10
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	99.34
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	23.15
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	33.94
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	77.07
2/28/2012	01	8100	4327	062	7810	PO120386	918380	MONUMENT LUMBER INC	43.35
3/6/2012	01	8100	4327	062	7810	PO120386	918990	MONUMENT LUMBER INC	654.25
3/6/2012	01	8100	4327	062	7810	PO120386	918990	MONUMENT LUMBER INC	34.02
3/6/2012	01	8100	4327	062	7810	PO120386	918990	MONUMENT LUMBER INC	19.05
								MONUMENT LUMBER INC Total	1,026.27
2/28/2012	13	3700	4328	063	9400	PO121097	918431	MORENO PETROLEUM	902.64
3/6/2012	01	8100	4328	062	7810	PO120486	919027	MORENO PETROLEUM	457.66
3/6/2012	01	8100	4328	062	7810	PO120486	919027	MORENO PETROLEUM	1,047.69
3/6/2012	01	8100	4328	062	7810	PO120486	919027	MORENO PETROLEUM	156.17
3/6/2012	01	8100	4328	062	7810	PO120486	919027	MORENO PETROLEUM	1,890.06
3/6/2012	01	1000	4300	098	1117	PO120878	919027	MORENO PETROLEUM	65.87
3/6/2012	01	4000	4328	004	4474	PO121085	919027	MORENO PETROLEUM	474.19
3/6/2012	01	2100	4328	094	4175	PO121365	919027	MORENO PETROLEUM	166.39
3/6/2012	01	1000	4328	004	4241	PO121611	919027	MORENO PETROLEUM	99.26
3/6/2012	01	2700	4328	007	1212	PO122131	919027	MORENO PETROLEUM	112.47
3/6/2012	11	1000	4328	061	9905	PO121454	919034	MORENO PETROLEUM	103.01
								MORENO PETROLEUM Total	5,475.41
2/21/2012	01	2420	4210	011	4459	PV122481	917537	MORENO, KLAUDIA	16.00
								MORENO, KLAUDIA Total	16.00
3/6/2012	01	1000	5202	098	1117	PV122640	919145	MORENO, MARISELA	14.43
								MORENO, MARISELA Total	14.43
2/28/2012	01	2420	4300	039	4109	PV122549	918467	MORGAN, RYAN	64.99
								MORGAN, RYAN Total	64.99
3/6/2012	01	1000	4210	068	1722	PO123980	919028	MORNING GLORY PRESS	691.11
3/6/2012	01	1000	4210	068	1722	PO123980	919028	MORNING GLORY PRESS	126.00
								MORNING GLORY PRESS Total	817.11
3/6/2012	01	8100	5800	062	7810	PO120266	918991	MR ROOTER PLUMBING	158.71
								MR ROOTER PLUMBING Total	158.71
2/21/2012	01	1000	4300	006	1757	PV122482	917538	MUDNICH, PATRICIA	83.22
2/28/2012	01	1000	4300	006	1757	PV122550	918468	MUDNICH, PATRICIA	63.34
								MUDNICH, PATRICIA Total	146.56
2/28/2012	01	1000	5201	072	4159	PO123643	918381	NAIS	4,340.00
								NAIS Total	4,340.00
2/28/2012	01	2100	5202	997	2009	PV122551	918469	NARANJO, MARIA	163.17
								NARANJO, MARIA Total	163.17
3/6/2012	01	2100	4210	089	4248	PO122213	919029	NATIONAL GEOGRAPHIC SCHOOL	95.47
3/6/2012	01	1000	4210	804	4248	PO123262	919029	NATIONAL GEOGRAPHIC SCHOOL	20,475.26
3/6/2012	01	1000	4210	816	4248	PO123752	919029	NATIONAL GEOGRAPHIC SCHOOL	277.71
								NATIONAL GEOGRAPHIC SCHOOL Total	20,848.44
2/28/2012	01	1000	5814	004	4290	PO123633	918419	NATIONAL STEINBECK CENTER	250.00
								NATIONAL STEINBECK CENTER Total	250.00
2/21/2012	11	0000	8699	061	9900	PV122484	917594	NAVA, ESMERALDA	20.00
								NAVA, ESMERALDA Total	20.00
2/21/2012	11	0000	8699	061	9900	PV122483	917595	NAVA, YAZIN	15.00
								NAVA, YAZIN Total	15.00
2/28/2012	01	2100	5201	041	4438	PV122552	918486	NAVARRO, NANCY	236.06
								NAVARRO, NANCY Total	236.06
3/6/2012	12	1000	5840	065	9324	PV122581	919054	NOLASCO, MAURILIA	348.00
								NOLASCO, MAURILIA Total	348.00
3/6/2012	12	1000	5840	065	9324	PV122582	919043	NOLAZCO, LETICIA	464.00
								NOLAZCO, LETICIA Total	464.00
2/21/2012	01	7200	5202	099	7600	PV122485	917539	NOVAK, MITCHELL	49.89
								NOVAK, MITCHELL Total	49.89

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2/28/2012	01	2700	5201	002	1300	PV122553	918487	O'BRIEN, CASEY	55.50
3/6/2012	01	2700	4300	002	1300	PV122641	919146	O'BRIEN, CASEY	88.48
3/6/2012	01	2700	4300	002	4475	PV122641	919146	O'BRIEN, CASEY	43.76
								O'BRIEN, CASEY Total	187.74
2/21/2012	12	3140	5800	065	9303	PV122486	917598	OCAMPO, YOLANDA	40.00
								OCAMPO, YOLANDA Total	40.00
3/6/2012	13	3700	4700	063	9400	PO120804	919079	ODWALLA INC	114.56
3/6/2012	13	3700	4700	063	9400	PO120804	919079	ODWALLA INC	66.56
								ODWALLA INC Total	181.12
2/21/2012	01	2100	5201	089	1837	PV122487	917581	OLSON, LYN	68.65
2/21/2012	01	2100	5202	089	1837	PV122487	917581	OLSON, LYN	129.31
2/21/2012	01	2100	5201	089	1837	PV122488	917581	OLSON, LYN	48.89
2/21/2012	01	2100	5202	089	1837	PV122488	917581	OLSON, LYN	113.88
2/21/2012	01	2100	5201	089	1837	PV122489	917581	OLSON, LYN	36.29
2/21/2012	01	2100	5202	089	1837	PV122489	917581	OLSON, LYN	44.73
								OLSON, LYN Total	441.75
2/28/2012	01	3600	4343	064	7500	PO120230	918382	O'REILLY	1,484.18
								O'REILLY Total	1,484.18
2/28/2012	01	2420	5202	997	2009	PV122554	918488	ORGELL, ERIK	38.29
3/6/2012	01	2420	5202	997	2009	PV122642	919147	ORGELL, ERIK	40.29
								ORGELL, ERIK Total	78.58
3/6/2012	01	1000	4300	847	4328	PO121472	918992	ORIENTAL TRADING CO INC	506.79
								ORIENTAL TRADING CO INC Total	506.79
2/21/2012	01	1000	4110	804	7602	PV122490	917540	ORTIZ, WENDY ALVAREZ	25.00
								ORTIZ, WENDY ALVAREZ Total	25.00
3/6/2012	01	2100	5201	094	4176	PV122643	919109	OSORNIO, LEONOR	25.94
								OSORNIO, LEONOR Total	25.94
2/28/2012	01	3600	4344	064	7501	PO120282	918383	OVERHEAD DOOR CO	190.00
								OVERHEAD DOOR CO Total	190.00
3/6/2012	13	3700	4370	063	9400	PO120789	919080	P & R PAPER SUPPLY CO INC	139.91
3/6/2012	13	3700	4370	063	9400	PO120789	919080	P & R PAPER SUPPLY CO INC	(79.98)
								P & R PAPER SUPPLY CO INC Total	59.93
2/21/2012	01	8100	5501	062	7814	PO120488	917618	PACIFIC GAS & ELECTRIC	79,472.80
3/6/2012	01	8100	5501	062	7814	PO120488	919178	PACIFIC GAS & ELECTRIC	1,872.43
3/6/2012	01	8100	5501	062	7814	PO120488	919178	PACIFIC GAS & ELECTRIC	692.58
3/6/2012	01	8100	5501	062	7814	PO120488	919178	PACIFIC GAS & ELECTRIC	761.98
								PACIFIC GAS & ELECTRIC Total	82,799.79
2/21/2012	01	3600	4343	064	7500	PO120240	917674	PACIFIC TRUCK PARTS	344.41
3/6/2012	01	3600	4343	064	7500	PO120240	919232	PACIFIC TRUCK PARTS	714.45
3/6/2012	01	3600	4343	064	7500	PO120240	919232	PACIFIC TRUCK PARTS	447.66
								PACIFIC TRUCK PARTS Total	1,506.52
2/21/2012	01	8100	5503	062	7814	PO120443	917619	PAJARO SUNNY MESA COMM SERVICE	1,447.69
2/21/2012	01	8100	5503	062	7814	PO120443	917619	PAJARO SUNNY MESA COMM SERVICE	326.74
2/21/2012	01	8100	5503	062	7814	PO120443	917619	PAJARO SUNNY MESA COMM SERVICE	37.30
								PAJARO SUNNY MESA COMM SERVICE Total	1,811.73
2/21/2012	01	8100	5800	062	7810	PO120388	917675	PAJARO VALLEY FABRICATION INC	154.26
3/6/2012	01	8100	5800	062	7810	PO120388	919233	PAJARO VALLEY FABRICATION INC	249.56
								PAJARO VALLEY FABRICATION INC Total	403.82
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	17.27
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	73.39
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	18.35
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	14.02
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	5.61
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	16.41
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	36.70
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	28.09
2/21/2012	01	8100	4327	062	7810	PO120440	917620	PAJARO VALLEY LOCK SHOP	2.80
3/6/2012	13	3700	4300	063	9400	PO120788	919066	PAJARO VALLEY LOCK SHOP	5.61
3/6/2012	01	3600	5800	064	7501	PO120233	919179	PAJARO VALLEY LOCK SHOP	16.41
3/6/2012	01	8100	4327	062	7810	PO120440	919179	PAJARO VALLEY LOCK SHOP	10.77
3/6/2012	01	8100	4327	062	7810	PO120440	919179	PAJARO VALLEY LOCK SHOP	5.61
3/6/2012	01	8100	4327	062	7810	PO120440	919179	PAJARO VALLEY LOCK SHOP	8.41
								PAJARO VALLEY LOCK SHOP Total	259.45
2/21/2012	01	3110	5100	056	2803	PO122260	917621	PAJARO VALLEY PREVENTION AND	20,535.50
2/21/2012	01	3110	5100	056	4203	PO122262	917621	PAJARO VALLEY PREVENTION AND	22,246.00
2/21/2012	01	3110	5100	056	4235	PO122264	917621	PAJARO VALLEY PREVENTION AND	26,401.75
2/21/2012	01	1000	5800	098	1117	PO121020	917622	PAJARO VALLEY PREVENTION AND	15,000.00
2/21/2012	01	1000	5800	098	1117	PO121020	917622	PAJARO VALLEY PREVENTION AND	15,000.00
2/21/2012	01	1000	5800	098	1117	PO121020	917622	PAJARO VALLEY PREVENTION AND	15,000.00
2/21/2012	01	1000	5800	098	1117	PO121020	917622	PAJARO VALLEY PREVENTION AND	15,000.00
								PAJARO VALLEY PREVENTION AND Total	129,183.25
2/21/2012	12	2100	5800	065	9303	PO122733	917656	PAJARO VALLEY PRINTING INC	427.37
								PAJARO VALLEY PRINTING INC Total	427.37

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	67	6000	5800	090	9623	PO120426	917660	PAJARO VALLEY USD	35,332.61
3/6/2012	01	8100	5501	062	7814	PV122677	919180	PAJARO VALLEY USD	438.67
								PAJARO VALLEY USD Total	35,771.28
2/21/2012	01	1000	4300	002	1757	PO120043	917610	PALACE ARTS AND OFFICE SUPPLY	255.53
2/21/2012	01	7200	4300	086	7100	PO120049	917610	PALACE ARTS AND OFFICE SUPPLY	131.59
2/21/2012	01	2700	4300	006	1757	PO120085	917610	PALACE ARTS AND OFFICE SUPPLY	399.44
2/21/2012	01	2700	4300	006	1757	PO120085	917610	PALACE ARTS AND OFFICE SUPPLY	399.44
2/21/2012	01	1000	4300	006	1757	PO120087	917610	PALACE ARTS AND OFFICE SUPPLY	35.60
2/21/2012	01	1000	4300	006	1757	PO120087	917610	PALACE ARTS AND OFFICE SUPPLY	1.61
2/21/2012	01	1000	4300	006	1757	PO120087	917610	PALACE ARTS AND OFFICE SUPPLY	291.19
2/21/2012	01	1000	4300	006	1757	PO120087	917610	PALACE ARTS AND OFFICE SUPPLY	46.49
2/21/2012	01	1000	4300	006	1757	PO120087	917610	PALACE ARTS AND OFFICE SUPPLY	138.52
2/21/2012	01	1000	4300	016	1757	PO120088	917610	PALACE ARTS AND OFFICE SUPPLY	131.60
2/21/2012	01	1000	4300	046	1757	PO120102	917610	PALACE ARTS AND OFFICE SUPPLY	13.31
2/21/2012	01	1000	4300	046	1757	PO120102	917610	PALACE ARTS AND OFFICE SUPPLY	100.96
2/21/2012	01	1000	4300	014	1757	PO120107	917610	PALACE ARTS AND OFFICE SUPPLY	6.94
2/21/2012	01	1000	4300	014	1757	PO120107	917610	PALACE ARTS AND OFFICE SUPPLY	80.32
2/21/2012	01	1000	4300	015	1757	PO120167	917610	PALACE ARTS AND OFFICE SUPPLY	7.13
2/21/2012	01	3600	4300	064	7500	PO120235	917610	PALACE ARTS AND OFFICE SUPPLY	474.84
2/21/2012	01	3600	4300	064	7500	PO120235	917610	PALACE ARTS AND OFFICE SUPPLY	(34.55)
2/21/2012	01	3600	4300	064	7500	PO120235	917610	PALACE ARTS AND OFFICE SUPPLY	187.23
2/21/2012	01	3600	4300	064	7500	PO120235	917610	PALACE ARTS AND OFFICE SUPPLY	(116.65)
2/21/2012	01	1000	4300	033	1757	PO120247	917610	PALACE ARTS AND OFFICE SUPPLY	243.72
2/21/2012	01	1000	4300	033	1757	PO120247	917610	PALACE ARTS AND OFFICE SUPPLY	25.25
2/21/2012	01	1000	4300	033	1757	PO120247	917610	PALACE ARTS AND OFFICE SUPPLY	29.69
2/21/2012	01	1000	4300	033	1757	PO120247	917610	PALACE ARTS AND OFFICE SUPPLY	39.17
2/21/2012	01	2100	4300	997	2103	PO120300	917610	PALACE ARTS AND OFFICE SUPPLY	67.10
2/21/2012	01	2100	4300	997	2103	PO120300	917610	PALACE ARTS AND OFFICE SUPPLY	2.80
2/21/2012	01	2100	4300	997	2103	PO120300	917610	PALACE ARTS AND OFFICE SUPPLY	3.33
2/21/2012	01	2100	4300	997	2103	PO120300	917610	PALACE ARTS AND OFFICE SUPPLY	3.33
2/21/2012	01	2700	4300	010	1757	PO120304	917610	PALACE ARTS AND OFFICE SUPPLY	142.61
2/21/2012	01	2700	4300	010	1757	PO120304	917610	PALACE ARTS AND OFFICE SUPPLY	379.28
2/21/2012	01	2700	4300	010	1757	PO120304	917610	PALACE ARTS AND OFFICE SUPPLY	19.52
2/21/2012	01	1000	4300	028	1757	PO120679	917610	PALACE ARTS AND OFFICE SUPPLY	41.39
2/21/2012	01	1000	4300	028	1757	PO120679	917610	PALACE ARTS AND OFFICE SUPPLY	11.64
2/21/2012	01	1000	4300	028	1757	PO120679	917610	PALACE ARTS AND OFFICE SUPPLY	11.10
2/21/2012	01	1000	4300	028	1757	PO120679	917610	PALACE ARTS AND OFFICE SUPPLY	33.34
2/21/2012	01	2100	4300	096	4125	PO120858	917610	PALACE ARTS AND OFFICE SUPPLY	66.86
2/21/2012	01	2100	4300	096	4124	PO120859	917610	PALACE ARTS AND OFFICE SUPPLY	25.97
2/21/2012	01	2100	4300	096	4124	PO120859	917610	PALACE ARTS AND OFFICE SUPPLY	22.38
2/21/2012	01	2100	4300	096	4124	PO120860	917610	PALACE ARTS AND OFFICE SUPPLY	44.97
2/21/2012	01	2100	4300	096	4124	PO120860	917610	PALACE ARTS AND OFFICE SUPPLY	(32.97)
2/21/2012	01	1000	4300	004	1757	PO120947	917610	PALACE ARTS AND OFFICE SUPPLY	279.29
2/21/2012	01	1000	4300	034	1757	PO121016	917610	PALACE ARTS AND OFFICE SUPPLY	738.83
2/21/2012	01	7200	4300	085	7101	PO121140	917610	PALACE ARTS AND OFFICE SUPPLY	138.14
2/21/2012	01	2100	4300	953	4119	PO121230	917610	PALACE ARTS AND OFFICE SUPPLY	11.24
2/21/2012	01	2100	4300	953	4119	PO121230	917610	PALACE ARTS AND OFFICE SUPPLY	7.77
2/21/2012	01	1000	4300	816	4328	PO121303	917610	PALACE ARTS AND OFFICE SUPPLY	53.11
2/21/2012	01	1000	4300	004	4258	PO121492	917610	PALACE ARTS AND OFFICE SUPPLY	10.09
2/21/2012	01	1000	4300	806	4316	PO121563	917610	PALACE ARTS AND OFFICE SUPPLY	188.14
2/21/2012	01	1000	4300	011	4247	PO121568	917610	PALACE ARTS AND OFFICE SUPPLY	82.59
2/21/2012	01	1000	4300	011	4247	PO121568	917610	PALACE ARTS AND OFFICE SUPPLY	35.34
2/21/2012	01	3160	4300	090	7122	PO121953	917610	PALACE ARTS AND OFFICE SUPPLY	37.36
2/21/2012	01	1000	4300	806	4314	PO122181	917610	PALACE ARTS AND OFFICE SUPPLY	18.24
2/21/2012	01	1000	4300	806	4314	PO122181	917610	PALACE ARTS AND OFFICE SUPPLY	7.52
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	54.04
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	82.59
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	55.88
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	2.33
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	15.00
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	190.46
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	67.69
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	172.43
2/21/2012	01	1000	4300	010	1757	PO122661	917610	PALACE ARTS AND OFFICE SUPPLY	246.23
2/21/2012	01	1000	4300	047	4247	PO122673	917610	PALACE ARTS AND OFFICE SUPPLY	5.61
2/21/2012	01	1000	4300	036	1757	PO122780	917610	PALACE ARTS AND OFFICE SUPPLY	40.01
2/21/2012	01	1000	4300	041	4199	PO122781	917610	PALACE ARTS AND OFFICE SUPPLY	66.68
2/21/2012	01	1000	4300	037	4247	PO122903	917610	PALACE ARTS AND OFFICE SUPPLY	47.45
2/21/2012	01	1000	4300	039	4247	PO122968	917610	PALACE ARTS AND OFFICE SUPPLY	101.65
2/21/2012	09	2700	4300	101	9731	PO120019	917611	PALACE ARTS AND OFFICE SUPPLY	292.26
2/21/2012	09	2700	4300	101	9731	PO120019	917611	PALACE ARTS AND OFFICE SUPPLY	82.85
2/21/2012	09	2700	4300	101	9731	PO120019	917611	PALACE ARTS AND OFFICE SUPPLY	9.87
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	6.35

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	70.76
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	117.68
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	10.24
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	72.88
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	3.33
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	8.52
2/21/2012	09	1000	4300	101	9731	PO123763	917611	PALACE ARTS AND OFFICE SUPPLY	100.86
2/21/2012	11	1000	4300	061	9900	PO120089	917612	PALACE ARTS AND OFFICE SUPPLY	1.59
2/21/2012	11	1000	4300	061	9939	PO122111	917612	PALACE ARTS AND OFFICE SUPPLY	61.64
2/21/2012	12	1000	4300	067	9303	PO120832	917613	PALACE ARTS AND OFFICE SUPPLY	185.55
2/21/2012	12	2150	4300	067	9303	PO122724	917613	PALACE ARTS AND OFFICE SUPPLY	6.81
2/21/2012	12	2150	4300	069	9301	PO123027	917613	PALACE ARTS AND OFFICE SUPPLY	561.82
2/21/2012	12	2150	4300	069	9301	PO123028	917613	PALACE ARTS AND OFFICE SUPPLY	2,595.56
2/21/2012	12	2150	4300	069	9301	PO123029	917613	PALACE ARTS AND OFFICE SUPPLY	1,439.45
2/21/2012	12	2150	4300	069	9301	PO123030	917613	PALACE ARTS AND OFFICE SUPPLY	2,191.43
3/6/2012	01	7200	4300	086	7100	PO120049	919165	PALACE ARTS AND OFFICE SUPPLY	670.55
3/6/2012	01	7200	4300	086	7100	PO120049	919165	PALACE ARTS AND OFFICE SUPPLY	97.40
3/6/2012	01	1000	4300	037	1757	PO120086	919165	PALACE ARTS AND OFFICE SUPPLY	(23.38)
3/6/2012	01	1000	4300	006	1757	PO120087	919165	PALACE ARTS AND OFFICE SUPPLY	204.16
3/6/2012	01	1000	4300	006	1757	PO120087	919165	PALACE ARTS AND OFFICE SUPPLY	39.15
3/6/2012	01	1000	4300	016	1757	PO120088	919165	PALACE ARTS AND OFFICE SUPPLY	21.61
3/6/2012	01	1000	4300	016	1757	PO120088	919165	PALACE ARTS AND OFFICE SUPPLY	58.87
3/6/2012	01	1000	4300	046	1757	PO120102	919165	PALACE ARTS AND OFFICE SUPPLY	64.28
3/6/2012	01	1000	4300	015	1757	PO120167	919165	PALACE ARTS AND OFFICE SUPPLY	235.19
3/6/2012	01	1000	4300	015	1757	PO120167	919165	PALACE ARTS AND OFFICE SUPPLY	37.13
3/6/2012	01	7200	4300	095	7401	PO120185	919165	PALACE ARTS AND OFFICE SUPPLY	512.25
3/6/2012	01	3600	4300	064	7500	PO120235	919165	PALACE ARTS AND OFFICE SUPPLY	72.40
3/6/2012	01	3600	4300	064	7501	PO120235	919165	PALACE ARTS AND OFFICE SUPPLY	69.58
3/6/2012	01	3600	4300	064	7501	PO120235	919165	PALACE ARTS AND OFFICE SUPPLY	(116.65)
3/6/2012	01	1000	4300	044	1757	PO120301	919165	PALACE ARTS AND OFFICE SUPPLY	585.42
3/6/2012	01	1000	4300	044	1757	PO120301	919165	PALACE ARTS AND OFFICE SUPPLY	27.05
3/6/2012	01	2700	4300	007	1212	PO120581	919165	PALACE ARTS AND OFFICE SUPPLY	166.52
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	126.46
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	278.63
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	149.03
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	200.13
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	189.79
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	200.80
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	190.95
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	(80.88)
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	2.32
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	0.53
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	77.37
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	30.33
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	160.09
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	44.34
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	43.48
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	3.23
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	316.87
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	25.92
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	11.87
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	9.71
3/6/2012	01	1000	4300	035	1757	PO120686	919165	PALACE ARTS AND OFFICE SUPPLY	9.71
3/6/2012	01	7200	4300	093	7200	PO120688	919165	PALACE ARTS AND OFFICE SUPPLY	286.75
3/6/2012	01	2100	4300	096	4124	PO120860	919165	PALACE ARTS AND OFFICE SUPPLY	12.64
3/6/2012	01	7200	4300	090	7300	PO120935	919165	PALACE ARTS AND OFFICE SUPPLY	99.72
3/6/2012	01	1000	4300	004	1757	PO120947	919165	PALACE ARTS AND OFFICE SUPPLY	154.79
3/6/2012	01	1000	4300	004	1757	PO120947	919165	PALACE ARTS AND OFFICE SUPPLY	22.69
3/6/2012	01	1000	4300	004	1757	PO120947	919165	PALACE ARTS AND OFFICE SUPPLY	295.89
3/6/2012	01	2150	4300	092	4199	PO120958	919165	PALACE ARTS AND OFFICE SUPPLY	15.23
3/6/2012	01	2150	4300	092	4199	PO120958	919165	PALACE ARTS AND OFFICE SUPPLY	67.37
3/6/2012	01	2150	4300	092	4199	PO120958	919165	PALACE ARTS AND OFFICE SUPPLY	12.41
3/6/2012	01	2150	4300	092	4199	PO120958	919165	PALACE ARTS AND OFFICE SUPPLY	16.89
3/6/2012	01	2150	4300	092	4199	PO120958	919165	PALACE ARTS AND OFFICE SUPPLY	19.34
3/6/2012	01	1000	4300	004	4259	PO121074	919165	PALACE ARTS AND OFFICE SUPPLY	529.62
3/6/2012	01	1000	4300	004	4259	PO121074	919165	PALACE ARTS AND OFFICE SUPPLY	249.23
3/6/2012	01	1000	4300	830	4313	PO121159	919165	PALACE ARTS AND OFFICE SUPPLY	36.78
3/6/2012	01	2100	4300	094	4180	PO121262	919165	PALACE ARTS AND OFFICE SUPPLY	11.27
3/6/2012	01	2100	4300	094	4180	PO121262	919165	PALACE ARTS AND OFFICE SUPPLY	114.28
3/6/2012	01	1000	4300	030	1757	PO121311	919165	PALACE ARTS AND OFFICE SUPPLY	25.33
3/6/2012	01	1000	4300	004	4258	PO121492	919165	PALACE ARTS AND OFFICE SUPPLY	111.92
3/6/2012	01	1000	4300	004	4258	PO121492	919165	PALACE ARTS AND OFFICE SUPPLY	16.23

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	01	1000	4300	011	4247	PO121568	919165	PALACE ARTS AND OFFICE SUPPLY	158.30
3/6/2012	01	1000	4300	011	4247	PO121568	919165	PALACE ARTS AND OFFICE SUPPLY	(59.54)
3/6/2012	01	1000	4300	806	4314	PO122181	919165	PALACE ARTS AND OFFICE SUPPLY	33.29
3/6/2012	01	1000	4300	039	1757	PO122388	919165	PALACE ARTS AND OFFICE SUPPLY	87.76
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	175.74
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	82.59
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	17.32
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	19.42
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	6.47
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	16.45
3/6/2012	01	1000	4300	010	1757	PO122661	919165	PALACE ARTS AND OFFICE SUPPLY	6.44
3/6/2012	01	1000	4300	098	4311	PO123104	919165	PALACE ARTS AND OFFICE SUPPLY	391.70
3/6/2012	01	2100	4300	099	7600	PO123184	919165	PALACE ARTS AND OFFICE SUPPLY	280.91
3/6/2012	01	7200	4300	095	7401	PO123186	919165	PALACE ARTS AND OFFICE SUPPLY	59.54
3/6/2012	01	1000	4300	836	4311	PO123211	919165	PALACE ARTS AND OFFICE SUPPLY	21.81
3/6/2012	09	1000	4300	104	9711	PO120428	919166	PALACE ARTS AND OFFICE SUPPLY	74.14
3/6/2012	09	1000	4300	103	9738	PO121448	919166	PALACE ARTS AND OFFICE SUPPLY	519.17
3/6/2012	09	1000	4300	103	9738	PO121448	919166	PALACE ARTS AND OFFICE SUPPLY	25.81
3/6/2012	09	1000	4300	103	9738	PO121448	919166	PALACE ARTS AND OFFICE SUPPLY	38.94
3/6/2012	09	1000	4300	101	9731	PO123763	919166	PALACE ARTS AND OFFICE SUPPLY	18.99
3/6/2012	09	1000	4300	101	9731	PO123763	919166	PALACE ARTS AND OFFICE SUPPLY	18.11
3/6/2012	11	1000	4300	061	9900	PO120689	919167	PALACE ARTS AND OFFICE SUPPLY	75.44
3/6/2012	11	1000	4300	061	9900	PO120689	919167	PALACE ARTS AND OFFICE SUPPLY	34.35
3/6/2012	11	1000	4300	061	9939	PO122111	919167	PALACE ARTS AND OFFICE SUPPLY	36.26
3/6/2012	12	2150	4300	069	9301	PO123028	919168	PALACE ARTS AND OFFICE SUPPLY	926.35
3/6/2012	12	2150	4300	069	9301	PO123029	919168	PALACE ARTS AND OFFICE SUPPLY	2,727.09
3/6/2012	12	2150	4300	069	9301	PO123126	919168	PALACE ARTS AND OFFICE SUPPLY	1,272.37
3/6/2012	13	3700	4300	063	9400	PO120787	919169	PALACE ARTS AND OFFICE SUPPLY	369.98
3/6/2012	01	2700	4300	006	1757	PO120085	919278	PALACE ARTS AND OFFICE SUPPLY	346.39
3/6/2012	01	1000	4300	006	1757	PO120087	919278	PALACE ARTS AND OFFICE SUPPLY	8.98
3/6/2012	01	1000	4300	006	1757	PO120087	919278	PALACE ARTS AND OFFICE SUPPLY	178.27
3/6/2012	01	1000	4300	006	1757	PO120087	919278	PALACE ARTS AND OFFICE SUPPLY	3.81
3/6/2012	01	1000	4300	006	1757	PO120087	919278	PALACE ARTS AND OFFICE SUPPLY	9.69
3/6/2012	01	2100	4300	997	2103	PO120300	919278	PALACE ARTS AND OFFICE SUPPLY	573.00
3/6/2012	01	2100	4300	997	2103	PO120300	919278	PALACE ARTS AND OFFICE SUPPLY	581.94
3/6/2012	01	2100	4300	997	2103	PO120300	919278	PALACE ARTS AND OFFICE SUPPLY	605.03
3/6/2012	01	2100	4300	997	2103	PO120300	919278	PALACE ARTS AND OFFICE SUPPLY	10.39
3/6/2012	01	2100	4300	094	4176	PO120720	919278	PALACE ARTS AND OFFICE SUPPLY	34.02
3/6/2012	01	2100	4300	094	4176	PO120720	919278	PALACE ARTS AND OFFICE SUPPLY	(2.74)
3/6/2012	01	2100	4300	096	4125	PO120855	919278	PALACE ARTS AND OFFICE SUPPLY	9.36
3/6/2012	01	2100	4300	096	4125	PO120858	919278	PALACE ARTS AND OFFICE SUPPLY	18.73
3/6/2012	01	2100	4300	096	4124	PO120859	919278	PALACE ARTS AND OFFICE SUPPLY	9.36
3/6/2012	01	1000	4300	004	1757	PO120947	919278	PALACE ARTS AND OFFICE SUPPLY	27.28
3/6/2012	01	2150	4300	092	4199	PO120958	919278	PALACE ARTS AND OFFICE SUPPLY	129.89
3/6/2012	01	1000	4300	034	1757	PO121016	919278	PALACE ARTS AND OFFICE SUPPLY	295.77
3/6/2012	01	2100	4300	953	4119	PO121230	919278	PALACE ARTS AND OFFICE SUPPLY	9.41
3/6/2012	01	2100	4300	953	4119	PO121230	919278	PALACE ARTS AND OFFICE SUPPLY	17.10
3/6/2012	01	1000	4300	034	4199	PO121260	919278	PALACE ARTS AND OFFICE SUPPLY	605.71
3/6/2012	01	1000	4300	034	4199	PO121260	919278	PALACE ARTS AND OFFICE SUPPLY	51.31
3/6/2012	01	1000	4300	034	4199	PO121260	919278	PALACE ARTS AND OFFICE SUPPLY	54.07
3/6/2012	01	1000	4300	034	4199	PO121260	919278	PALACE ARTS AND OFFICE SUPPLY	11.43
3/6/2012	01	1000	4300	030	1757	PO121311	919278	PALACE ARTS AND OFFICE SUPPLY	51.31
3/6/2012	01	1000	4300	011	4247	PO121568	919278	PALACE ARTS AND OFFICE SUPPLY	158.30
3/6/2012	01	1000	4300	011	4247	PO121568	919278	PALACE ARTS AND OFFICE SUPPLY	17.10
3/6/2012	01	1000	4300	039	1757	PO122388	919278	PALACE ARTS AND OFFICE SUPPLY	20.52
3/6/2012	01	7200	4400	090	7300	PO122863	919278	PALACE ARTS AND OFFICE SUPPLY	506.07
3/6/2012	01	1000	4300	037	4247	PO122903	919278	PALACE ARTS AND OFFICE SUPPLY	69.48
3/6/2012	01	7200	4300	095	7401	PO123186	919278	PALACE ARTS AND OFFICE SUPPLY	243.56
3/6/2012	01	1000	4300	836	4311	PO123211	919278	PALACE ARTS AND OFFICE SUPPLY	20.52
3/6/2012	01	1000	4300	039	1757	PO123223	919278	PALACE ARTS AND OFFICE SUPPLY	44.82
3/6/2012	01	1000	4300	039	1757	PO123225	919278	PALACE ARTS AND OFFICE SUPPLY	26.30
3/6/2012	01	1000	4300	012	1757	PO123267	919278	PALACE ARTS AND OFFICE SUPPLY	886.50
3/6/2012	01	1000	4300	012	1757	PO123267	919278	PALACE ARTS AND OFFICE SUPPLY	45.62
3/6/2012	01	1000	4300	012	1757	PO123267	919278	PALACE ARTS AND OFFICE SUPPLY	58.00
3/6/2012	01	1000	4300	036	4199	PO123292	919278	PALACE ARTS AND OFFICE SUPPLY	1,041.09
3/6/2012	11	1000	4300	061	9900	PO120689	919279	PALACE ARTS AND OFFICE SUPPLY	959.01
3/6/2012	11	1000	4300	061	9939	PO122111	919279	PALACE ARTS AND OFFICE SUPPLY	98.51
3/6/2012	13	3700	4300	063	9400	PO120787	919280	PALACE ARTS AND OFFICE SUPPLY	438.41
								PALACE ARTS AND OFFICE SUPPLY Total	36,853.34
3/6/2012	12	1000	5840	065	9324	PV122583	919044	PALMARIN, ESTELA	145.00
								PALMARIN, ESTELA Total	145.00
3/6/2012	01	1000	4300	098	1117	PO123120	919234	PALO ALTO SPORT SHOP	738.68
								PALO ALTO SPORT SHOP Total	738.68

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	12	1000	5840	065	9324	PV122584	919045	PANIAGUA, MARIA R	544.50
								PANIAGUA, MARIA R Total	544.50
2/21/2012	01	8100	5800	062	7810	PO123465	917623	PARADISE LANDSCAPE	475.00
								PARADISE LANDSCAPE Total	475.00
2/21/2012	01	2490	5201	094	4179	PV122491	917582	PARRA, MARTIN	108.82
								PARRA, MARTIN Total	108.82
3/6/2012	01	2100	5800	040	1300	PO123213	919030	PASBY, LIBBY JAMES	600.00
								PASBY, LIBBY JAMES Total	600.00
2/21/2012	12	1000	4210	067	9303	PO122399	917708	PATHWAY BOOK SERVICE	366.39
2/21/2012	12	1000	4210	067	9303	PO122399	917708	PATHWAY BOOK SERVICE	1,570.49
2/21/2012	12	1000	4210	067	9303	PO122399	917708	PATHWAY BOOK SERVICE	1,514.27
								PATHWAY BOOK SERVICE Total	3,451.15
2/21/2012	09	1000	4300	100	9721	PO123401	917703	PEARSON EDUCATION	518.33
2/21/2012	09	1000	4300	100	9721	PO123401	917703	PEARSON EDUCATION	54.09
								PEARSON EDUCATION Total	572.42
2/21/2012	09	1000	4300	101	9710	PO123574	917704	PEARSON EDUCATION INC	(707.65)
2/21/2012	09	1000	4300	101	9710	PO123574	917704	PEARSON EDUCATION INC	2,599.72
3/6/2012	01	1110	4210	997	2103	PO123833	919181	PEARSON EDUCATION INC	1,035.60
								PEARSON EDUCATION INC Total	2,927.67
3/6/2012	01	1180	5842	997	2106	PO121439	919182	PEDIATRIC THERAPY CENTER INC	366.00
								PEDIATRIC THERAPY CENTER INC Total	366.00
2/21/2012	01	1130	5202	953	4292	PV122492	917583	PENA, MARIA LUPE	66.60
								PENA, MARIA LUPE Total	66.60
3/6/2012	01	2700	5201	004	4475	PO123828	919235	PENA-MENDREK, YOLANDA	271.55
								PENA-MENDREK, YOLANDA Total	271.55
2/21/2012	12	8100	4400	065	9303	PO122558	917657	PENINSULA COMMUNICATIONS	936.25
								PENINSULA COMMUNICATIONS Total	936.25
2/21/2012	01	3144	5202	953	4116	PV122493	917541	PEPPERDINE, LISA	143.73
								PEPPERDINE, LISA Total	143.73
3/6/2012	01	1000	4300	015	1300	PV122645	919148	PEREZ, MIGUEL A	68.85
3/6/2012	01	1000	4300	015	1300	PV122645	919148	PEREZ, MIGUEL A	17.96
								PEREZ, MIGUEL A Total	86.81
2/21/2012	01	1110	5202	997	2103	PV122494	917542	PEREZ, MIRIAM	11.10
								PEREZ, MIRIAM Total	11.10
3/6/2012	12	1000	5840	065	9324	PV122585	919055	PEREZ, SANDRA MIREYA	638.00
								PEREZ, SANDRA MIREYA Total	638.00
3/6/2012	13	3700	4370	063	9400	PO120802	919067	PERFORMANCE	419.19
3/6/2012	13	3700	4700	063	9400	PO120802	919067	PERFORMANCE	1,975.60
								PERFORMANCE Total	2,394.79
3/6/2012	01	2420	4210	039	4247	PO122940	919236	PERMA BOUND BOOKS	18.68
3/6/2012	01	2420	4210	006	4247	PO123426	919236	PERMA BOUND BOOKS	5,464.27
3/6/2012	01	2420	4210	033	1300	PO123623	919236	PERMA BOUND BOOKS	268.53
								PERMA BOUND BOOKS Total	5,751.48
2/21/2012	09	1000	4300	104	9710	PO120430	917650	PHOENIX CERAMICS SUPPLIES	15.19
3/6/2012	11	1000	5607	061	9900	PO123400	919268	PHOENIX CERAMICS SUPPLIES	80.00
								PHOENIX CERAMICS SUPPLIES Total	95.19
2/21/2012	01	1190	4400	997	2102	PO123444	917676	PHONAK LLC	1,675.23
								PHONAK LLC Total	1,675.23
3/6/2012	01	3141	5202	997	2906	PV122644	919110	PIANE, BARBARA	60.37
								PIANE, BARBARA Total	60.37
3/6/2012	01	0000	9320	000	0000	PO123603	919237	PIONEER CHEMICAL COMPANY	404.58
								PIONEER CHEMICAL COMPANY Total	404.58
2/21/2012	01	7200	4300	095	7402	PO120184	917624	PITNEY BOWES	379.06
2/21/2012	01	7200	5904	095	7402	PO123795	917625	PITNEY BOWES	20,000.00
								PITNEY BOWES Total	20,379.06
3/6/2012	12	3140	4300	069	9301	PO123743	919213	PLAK SMACKER INC	1,020.47
								PLAK SMACKER INC Total	1,020.47
2/21/2012	11	1000	5601	061	9945	PO123575	917706	PLASTIC CARD SYSTEMS INC	332.93
								PLASTIC CARD SYSTEMS INC Total	332.93
3/6/2012	01	2100	5202	089	4190	PV122646	919111	PONCE, MARGARITA	33.18
								PONCE, MARGARITA Total	33.18
3/6/2012	01	8100	4327	062	7810	PO120181	919183	PRAXAIR DISTRIBUTION INC	33.66
								PRAXAIR DISTRIBUTION INC Total	33.66
3/6/2012	13	3700	4370	063	9400	PO121360	919068	PRESSED PAPERBOARD	8,781.48
								PRESSED PAPERBOARD Total	8,781.48
2/21/2012	01	1000	4300	816	4328	PO121199	917626	PRO BUILD	26.57
3/6/2012	01	1000	4300	816	4328	PO121199	919238	PRO BUILD	131.74
3/6/2012	01	1000	4300	816	4328	PO121199	919238	PRO BUILD	154.45
3/6/2012	01	1000	4300	002	1099	PO122087	919238	PRO BUILD	40.91
3/6/2012	01	1000	4300	002	1099	PO122087	919238	PRO BUILD	23.53
3/6/2012	01	1000	4300	002	1099	PO122087	919238	PRO BUILD	(22.47)
								PRO BUILD Total	354.73

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

Board of Trustees Meeting - 03/14/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	01	1000	4300	816	4333	PO120037	917627	PURE WATER	9.50
2/21/2012	01	1000	4300	804	4330	PO120038	917627	PURE WATER	11.15
2/21/2012	01	1000	4300	098	1117	PO120039	917627	PURE WATER	20.75
2/21/2012	01	7200	4300	090	7206	PO120040	917627	PURE WATER	60.35
2/21/2012	01	2700	4300	011	1300	PO120059	917627	PURE WATER	31.50
2/21/2012	01	7200	4300	089	7120	PO120069	917627	PURE WATER	2.25
2/21/2012	01	3160	4300	090	7122	PO120073	917627	PURE WATER	14.00
2/21/2012	01	2700	4300	028	1757	PO120098	917627	PURE WATER	32.00
2/21/2012	01	2700	4300	037	1300	PO120099	917627	PURE WATER	43.75
2/21/2012	01	2700	4300	014	1300	PO120100	917627	PURE WATER	41.50
2/21/2012	01	2700	4300	043	1300	PO120154	917627	PURE WATER	18.00
2/21/2012	01	2700	4300	033	1300	PO120246	917627	PURE WATER	13.50
2/21/2012	01	2100	4300	953	4119	PO120318	917627	PURE WATER	18.50
2/21/2012	01	2700	4300	010	1300	PO120319	917627	PURE WATER	18.00
2/21/2012	01	2100	4300	997	2103	PO120320	917627	PURE WATER	34.75
2/21/2012	01	3600	4300	064	7500	PO120321	917627	PURE WATER	76.25
2/21/2012	01	8100	4300	062	7810	PO120444	917627	PURE WATER	88.25
2/21/2012	01	8100	4300	062	7810	PO120444	917627	PURE WATER	656.75
2/21/2012	01	8100	4300	062	7810	PO120444	917627	PURE WATER	292.25
2/21/2012	01	2100	4300	092	4248	PO120495	917627	PURE WATER	6.75
2/21/2012	01	7200	4300	093	7204	PO120582	917627	PURE WATER	21.40
2/21/2012	01	2700	4300	007	1212	PO120583	917627	PURE WATER	16.25
2/21/2012	01	2700	4300	035	1757	PO120685	917627	PURE WATER	43.25
2/21/2012	01	2100	4300	094	4175	PO120734	917627	PURE WATER	18.50
2/21/2012	01	7200	5800	062	7701	PO121063	917627	PURE WATER	11.75
2/21/2012	01	7200	4300	099	7600	PO121093	917627	PURE WATER	18.50
2/21/2012	01	1000	4300	814	4333	PO122218	917627	PURE WATER	5.00
2/21/2012	09	2700	4300	101	9731	PO120765	917651	PURE WATER	36.50
2/21/2012	09	2700	4300	107	9710	PO120850	917651	PURE WATER	68.00
2/21/2012	11	2700	4300	061	9900	PO120819	917653	PURE WATER	23.00
2/21/2012	11	2700	4300	061	9900	PO120820	917653	PURE WATER	11.75
2/21/2012	12	2150	4300	069	9301	PO120082	917658	PURE WATER	5.00
2/21/2012	12	2150	4300	067	9303	PO120955	917658	PURE WATER	8.20
2/21/2012	12	2150	4300	066	9306	PO121313	917658	PURE WATER	5.00
3/6/2012	13	3700	4300	063	9400	PO120799	919069	PURE WATER	16.25
3/6/2012	01	8100	4300	062	7810	PO120444	919184	PURE WATER	609.50
								PURE WATER Total	2,407.60
3/6/2012	01	0000	9320	000	0000	PO123599	919239	PYRAMID SCHOOL PRODUCTS	1,635.72
3/6/2012	01	0000	9320	000	0000	PO123599	919239	PYRAMID SCHOOL PRODUCTS	497.50
								PYRAMID SCHOOL PRODUCTS Total	2,133.22
2/21/2012	09	2700	4300	101	9731	PO123576	917705	QUALITY PRODUCTS	148.00
								QUALITY PRODUCTS Total	148.00
3/6/2012	01	3600	5800	064	7500	PO120284	919240	QUALITY WATER ENTERPRISES INC	74.82
								QUALITY WATER ENTERPRISES INC Total	74.82
3/6/2012	01	8100	4327	062	7810	PO123609	919185	R & R VISIBLE PRODUCTS	439.58
								R & R VISIBLE PRODUCTS Total	439.58
2/21/2012	12	2420	4210	065	9318	PO123092	917709	RAISING A READER	8,597.76
								RAISING A READER Total	8,597.76
3/6/2012	11	0000	8699	061	9900	PV122648	919162	RAMIREZ, XANDRIA	15.00
								RAMIREZ, XANDRIA Total	15.00
3/6/2012	01	1000	4300	006	1757	PO123593	919186	RAND MCNALLY	768.59
								RAND MCNALLY Total	768.59
3/6/2012	01	1000	5202	098	1117	PV122649	919112	RASAK, SARAH	32.07
								RASAK, SARAH Total	32.07
2/21/2012	01	8100	5800	062	7810	PO123473	917677	RAYS UPHOLSTERY	541.25
								RAYS UPHOLSTERY Total	541.25
2/21/2012	01	8100	5607	062	7812	PO120190	917678	RDO EQUIPMENT CO	9.50
								RDO EQUIPMENT CO Total	9.50
3/6/2012	01	2100	5201	004	1300	PV122650	919149	REID, HILARY KLUGER	130.56
								REID, HILARY KLUGER Total	130.56
3/6/2012	01	2490	5201	094	4179	PO123668	919241	RENTERIA, EVA	1,400.00
								RENTERIA, EVA Total	1,400.00
3/6/2012	01	8100	5800	062	7810	PO120389	919242	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25
2/21/2012	01	2490	4300	029	4196	PO123431	917679	RESOURCES FOR EDUCATORS	309.00
								RESOURCES FOR EDUCATORS Total	309.00
3/6/2012	01	2490	5201	094	4179	PV122651	919113	REYES, ALVARO	74.92
								REYES, ALVARO Total	74.92
3/6/2012	12	1000	5840	065	9324	PV122586	919056	ROCHA, BERTHA	841.00
3/6/2012	12	1000	5840	065	9324	PV122587	919057	ROCHA, BERTHA	1,138.50
								ROCHA, BERTHA Total	1,979.50
3/6/2012	12	1000	5840	065	9324	PV122588	919058	ROCHA, ESPERANZA	1,363.00
								ROCHA, ESPERANZA Total	1,363.00

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	01	2100	5202	096	4124	PV122652	919114	ROCHA, MONICA	6.93
								ROCHA, MONICA Total	6.93
2/21/2012	01	7200	5201	093	7200	PO123687	917680	ROCKHURST UNIVERSITY	398.00
2/21/2012	01	7200	5201	093	7204	PO123687	917680	ROCKHURST UNIVERSITY	199.00
								ROCKHURST UNIVERSITY Total	597.00
3/6/2012	13	3700	5202	063	9400	PV122673	919070	RODRIGUEZ, BELEN T	29.99
								RODRIGUEZ, BELEN T Total	29.99
2/21/2012	01	1120	5202	953	4292	PV122495	917543	RODRIGUEZ, IMELDA	50.78
								RODRIGUEZ, IMELDA Total	50.78
3/6/2012	01	1110	5202	997	2009	PV122653	919115	ROSAS, MARTHA	102.44
								ROSAS, MARTHA Total	102.44
2/21/2012	01	8100	4323	062	7810	PO120390	917628	ROYAL WHOLESale ELECTRIC	324.75
2/21/2012	01	8100	4323	062	7810	PO120390	917628	ROYAL WHOLESale ELECTRIC	469.11
3/6/2012	01	8100	4323	062	7810	PO120390	919187	ROYAL WHOLESale ELECTRIC	41.14
3/6/2012	01	8100	4327	062	7810	PO123536	919187	ROYAL WHOLESale ELECTRIC	340.45
3/6/2012	01	8100	4322	062	7810	PO123654	919187	ROYAL WHOLESale ELECTRIC	496.87
								ROYAL WHOLESale ELECTRIC Total	1,672.32
3/6/2012	01	1000	4300	829	4311	PV122654	919116	RUIZ JR, MIGUEL	32.48
								RUIZ JR, MIGUEL Total	32.48
3/6/2012	12	1000	5840	065	9324	PV122589	919046	RUIZ, ELVIRA	406.00
								RUIZ, ELVIRA Total	406.00
2/21/2012	11	0000	8699	061	9900	PV122496	917596	RUIZ, RAMIRO	15.00
								RUIZ, RAMIRO Total	15.00
2/21/2012	01	2700	4300	006	1757	PV122497	917584	RUSSELL, DAVID A	25.88
								RUSSELL, DAVID A Total	25.88
2/28/2012	13	3700	4300	029	9403	PO123470	918432	S A PRODUCTS	9,075.66
2/28/2012	13	3700	4300	035	9403	PO123471	918432	S A PRODUCTS	10,890.68
2/28/2012	13	3700	4300	030	9403	PO123472	918432	S A PRODUCTS	8,712.52
								S A PRODUCTS Total	28,678.86
3/6/2012	01	1000	5202	098	1117	PV122655	919150	SABADUQUIA, ABRAHAM	287.94
								SABADUQUIA, ABRAHAM Total	287.94
3/6/2012	01	2100	5800	094	4176	PV122656	919151	SABBAH, FARIS	21.00
3/6/2012	01	2490	4300	094	4179	PV122657	919151	SABBAH, FARIS	52.33
								SABBAH, FARIS Total	73.33
3/6/2012	13	3700	4700	063	9400	PO120782	919081	SAFEWAY	492.13
3/6/2012	09	1000	4300	104	9711	PO120429	919208	SAFEWAY	28.36
3/6/2012	01	2100	4300	997	2103	PO120654	919243	SAFEWAY	40.17
3/6/2012	01	2100	4300	068	1722	PO121046	919243	SAFEWAY	62.41
3/6/2012	01	7200	4300	085	7101	PO121149	919243	SAFEWAY	19.99
3/6/2012	01	7200	4300	085	7101	PO121149	919243	SAFEWAY	115.73
3/6/2012	01	2100	4300	082	4248	PO121212	919243	SAFEWAY	26.71
3/6/2012	01	1000	4300	816	4335	PO121302	919243	SAFEWAY	131.34
3/6/2012	01	1000	4300	834	4328	PO121652	919243	SAFEWAY	9.17
3/6/2012	01	1000	4300	815	4328	PO121657	919243	SAFEWAY	146.03
3/6/2012	01	1000	4300	815	4328	PO121657	919243	SAFEWAY	84.42
3/6/2012	01	1000	4300	815	4328	PO121657	919243	SAFEWAY	132.49
3/6/2012	01	1000	4300	815	4328	PO121657	919243	SAFEWAY	129.75
3/6/2012	01	1000	4300	002	1099	PO122061	919243	SAFEWAY	290.09
3/6/2012	01	1000	4300	098	1117	PO122109	919243	SAFEWAY	45.38
3/6/2012	01	1000	4300	098	1117	PO122109	919243	SAFEWAY	77.84
3/6/2012	01	1000	4300	098	1117	PO122109	919243	SAFEWAY	12.27
3/6/2012	01	1000	4300	098	1117	PO122109	919243	SAFEWAY	71.03
3/6/2012	01	1000	4300	098	1117	PO122109	919243	SAFEWAY	37.26
3/6/2012	01	1000	4300	816	4333	PO122136	919243	SAFEWAY	63.00
3/6/2012	01	2490	4300	004	4196	PO122550	919243	SAFEWAY	32.32
3/6/2012	01	2490	4300	004	4196	PO122550	919243	SAFEWAY	34.98
3/6/2012	01	7200	4300	086	7100	PO123150	919243	SAFEWAY	68.20
3/6/2012	11	2700	4300	061	9900	PO120863	919269	SAFEWAY	31.84
3/6/2012	11	1000	4300	061	9941	PO122137	919269	SAFEWAY	8.64
3/6/2012	12	2100	4300	067	9303	PO121044	919273	SAFEWAY	70.67
3/6/2012	12	2100	4300	067	9303	PO121044	919273	SAFEWAY	93.83
3/6/2012	12	2100	4300	065	9324	PO121045	919273	SAFEWAY	106.90
3/6/2012	12	2100	4300	065	9324	PO121045	919273	SAFEWAY	221.07
								SAFEWAY Total	2,684.02
3/6/2012	01	2100	4300	847	4181	PV122658	919152	SALAZAR, CASIMIRA	4.98
								SALAZAR, CASIMIRA Total	4.98
3/6/2012	12	1000	5840	065	9324	PV122590	919059	SALGADO, LILIA	1,829.75
								SALGADO, LILIA Total	1,829.75
3/6/2012	01	3600	4343	064	7500	PO120211	919244	SALINAS VALLEY FORD TRUCK SALE	1,460.71
3/6/2012	01	3600	4343	064	7500	PO120211	919244	SALINAS VALLEY FORD TRUCK SALE	350.35
								SALINAS VALLEY FORD TRUCK SALE Total	1,811.06
2/21/2012	01	3140	5800	094	4178	PO122984	917629	SALUD PARA LA GENTE INC	674.00
								SALUD PARA LA GENTE INC Total	674.00

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	01	2100	5201	997	4475	PO123464	917681	SAN DIEGO CO SUPERINTENDENT	200.00
								SAN DIEGO CO SUPERINTENDENT Total	200.00
3/6/2012	01	1000	5800	036	4440	PO123921	919245	SANTA CRUZ BALLET THEATRE	295.00
								SANTA CRUZ BALLET THEATRE Total	295.00
3/6/2012	01	1000	5840	007	1212	PO120928	919246	SANTA CRUZ COUNTY MENTAL	40,000.00
3/6/2012	01	3110	5800	504	7206	PO122261	919246	SANTA CRUZ COUNTY MENTAL	5,000.00
3/6/2012	01	3110	5800	505	7206	PO122261	919246	SANTA CRUZ COUNTY MENTAL	5,000.00
3/6/2012	01	3110	5800	056	2803	PO122261	919246	SANTA CRUZ COUNTY MENTAL	40,376.00
3/6/2012	01	2100	5100	997	2110	PO123846	919246	SANTA CRUZ COUNTY MENTAL	223,346.52
								SANTA CRUZ COUNTY MENTAL Total	313,722.52
2/21/2012	01	1000	5800	034	4199	PO123706	917682	SANTA CRUZ COUNTY OFFICE OF ED	4,000.00
2/21/2012	01	1000	5800	034	4247	PO123706	917682	SANTA CRUZ COUNTY OFFICE OF ED	5,000.00
								SANTA CRUZ COUNTY OFFICE OF ED Total	9,000.00
2/21/2012	01	8100	5502	062	7814	PO120201	917630	SANTA CRUZ COUNTY PUBLIC WORKS	438.81
2/21/2012	01	3600	4340	064	7500	PO120234	917630	SANTA CRUZ COUNTY PUBLIC WORKS	39,997.35
								SANTA CRUZ COUNTY PUBLIC WORKS Total	40,436.16
3/6/2012	14	8500	5800	843	9024	PO123832	919216	SANTA CRUZ COUNTY SANITATION	2,000.00
								SANTA CRUZ COUNTY SANITATION Total	2,000.00
2/21/2012	01	7200	5840	090	7206	PO122000	917631	SANTA CRUZ RECORDS MANAGEMENT	1,044.90
								SANTA CRUZ RECORDS MANAGEMENT Total	1,044.90
2/21/2012	01	1000	4300	004	4475	PO123628	917683	SANTA CRUZ SILKSCREEN	2,636.97
								SANTA CRUZ SILKSCREEN Total	2,636.97
3/6/2012	01	2490	5800	004	4196	PO122322	919188	SANTA ROSA MARKET	129.90
3/6/2012	01	2490	5800	004	4196	PO122322	919188	SANTA ROSA MARKET	64.95
								SANTA ROSA MARKET Total	194.85
3/6/2012	01	2100	5202	953	4119	PV122659	919153	SARANTO, LINDA	57.32
								SARANTO, LINDA Total	57.32
3/6/2012	01	2490	4300	006	4196	PO121129	919189	SAVE MART SUPERMARKET	35.12
3/6/2012	01	1000	4300	835	4328	PO121162	919189	SAVE MART SUPERMARKET	23.55
3/6/2012	01	1000	4300	835	4328	PO121162	919189	SAVE MART SUPERMARKET	27.76
3/6/2012	01	1000	4300	814	4328	PO121172	919189	SAVE MART SUPERMARKET	163.96
3/6/2012	01	1000	4300	835	4313	PO121174	919189	SAVE MART SUPERMARKET	58.50
3/6/2012	01	1000	4300	810	4328	PO121195	919189	SAVE MART SUPERMARKET	73.57
3/6/2012	01	1000	4300	810	4328	PO121195	919189	SAVE MART SUPERMARKET	88.60
3/6/2012	01	1000	4300	810	4328	PO121195	919189	SAVE MART SUPERMARKET	53.23
3/6/2012	01	1000	4300	810	4328	PO121195	919189	SAVE MART SUPERMARKET	83.57
3/6/2012	12	2490	4300	069	9301	PO123171	919214	SAVE MART SUPERMARKET	592.52
3/6/2012	12	2490	4300	069	9301	PO123171	919214	SAVE MART SUPERMARKET	275.00
3/6/2012	12	2490	4300	069	9301	PO123171	919214	SAVE MART SUPERMARKET	763.95
								SAVE MART SUPERMARKET Total	2,239.33
3/6/2012	01	1000	4300	006	1757	PO123421	919247	SCANTRON CORP	86.49
3/6/2012	01	1000	4300	006	1757	PO123547	919247	SCANTRON CORP	152.59
								SCANTRON CORP Total	239.08
2/21/2012	01	3160	5800	090	7123	PO123702	917632	SHELL TECHNICAL SERVICES INC	700.00
								SHELL TECHNICAL SERVICES INC Total	700.00
2/21/2012	01	1000	4300	035	4475	PO123240	917684	SCHOLASTIC INC	1,666.87
								SCHOLASTIC INC Total	1,666.87
3/6/2012	13	3700	4700	063	9400	PO120817	919082	SCHOOL LUNCH PRODUCTS INC.	7,862.19
3/6/2012	13	3700	4700	063	9400	PO120817	919082	SCHOOL LUNCH PRODUCTS INC.	(281.40)
								SCHOOL LUNCH PRODUCTS INC. Total	7,580.79
2/21/2012	01	1000	4300	010	1757	PO123433	917633	SCHOOL SPECIALTY INC	153.12
								SCHOOL SPECIALTY INC Total	153.12
3/6/2012	01	8100	4315	062	7812	PO120445	919190	SCOTTS VALLEY SPRINKLER	7.43
3/6/2012	01	8100	4315	062	7812	PO120445	919190	SCOTTS VALLEY SPRINKLER	50.30
								SCOTTS VALLEY SPRINKLER Total	57.73
3/6/2012	09	1000	4400	107	9710	PO123598	919209	SEHI COMPUTER PRODUCTS INC	926.97
3/6/2012	01	1000	4300	012	4433	PO123586	919248	SEHI COMPUTER PRODUCTS INC	322.94
3/6/2012	01	1000	4300	036	4247	PO123592	919248	SEHI COMPUTER PRODUCTS INC	270.42
3/6/2012	01	2100	4300	089	4190	PO123617	919248	SEHI COMPUTER PRODUCTS INC	164.47
3/6/2012	01	1000	4300	002	1757	PO123644	919248	SEHI COMPUTER PRODUCTS INC	69.87
3/6/2012	01	1000	4300	016	4199	PO123700	919248	SEHI COMPUTER PRODUCTS INC	28.74
								SEHI COMPUTER PRODUCTS INC Total	1,783.41
2/28/2012	01	7200	5201	093	7204	PV122555	918489	SHANKS, PAM	48.50
2/28/2012	01	7200	5201	093	7204	PV122556	918489	SHANKS, PAM	104.61
								SHANKS, PAM Total	153.11
3/6/2012	13	3700	5202	063	9400	PV122595	919083	SHARON L. STEPHENS	31.97
								SHARON L. STEPHENS Total	31.97
2/21/2012	01	1000	5201	072	4159	PV122498	917585	SHARP, STEPHEN	2,208.96
2/21/2012	01	1000	5201	072	4159	PV122499	917585	SHARP, STEPHEN	575.00
								SHARP, STEPHEN Total	2,783.96
2/21/2012	01	2100	5201	041	4438	PV122500	917586	SHAW, MELISSA	181.40
								SHAW, MELISSA Total	181.40

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
2/21/2012	01	2100	5201	094	4180	PO123814	917685	SHERATON GRAND HOTEL	606.39
2/21/2012	01	2100	5201	094	4180	PO123814	917685	SHERATON GRAND HOTEL	606.39
								SHERATON GRAND HOTEL Total	1,212.78
2/21/2012	01	8100	4327	062	7810	PO123190	917686	SHERWIN WILLIAMS CO	104.89
								SHERWIN WILLIAMS CO Total	104.89
2/21/2012	01	1000	4210	037	4247	PO123438	917687	SHORT TALES PRESS	2,000.00
								SHORT TALES PRESS Total	2,000.00
2/28/2012	01	1000	4300	039	4199	PV122557	918490	SILVA, ANDRES	120.00
								SILVA, ANDRES Total	120.00
3/6/2012	01	8100	5800	062	7810	PO121821	919191	SIMPLEXGRINNELL	1,293.16
								SIMPLEXGRINNELL Total	1,293.16
3/6/2012	01	8100	4322	062	7810	PO123468	919249	SLAKEY BROTHERS INC	71.08
3/6/2012	01	8100	4322	062	7810	PO123610	919249	SLAKEY BROTHERS INC	149.86
								SLAKEY BROTHERS INC Total	220.94
2/21/2012	01	1190	5202	997	2009	PV122501	917544	SLIVKOFF, STEVE	231.76
								SLIVKOFF, STEVE Total	231.76
2/21/2012	01	2100	5800	094	4176	PO123283	917688	SMART SOFTWARE SOLUTIONS INC	15,354.50
								SMART SOFTWARE SOLUTIONS INC Total	15,354.50
2/28/2012	01	0000	9519	000	0000	PV122566	918420	SMYTHE, SARA J	548.82
								SMYTHE, SARA J Total	548.82
2/21/2012	01	8100	5608	062	7810	PO120395	917634	SOIL CONTROL LAB INC	25.00
3/6/2012	01	8100	5608	062	7810	PO120395	919250	SOIL CONTROL LAB INC	25.00
3/6/2012	01	8100	5608	062	7810	PO120395	919250	SOIL CONTROL LAB INC	25.00
3/6/2012	01	8100	5608	062	7810	PO120395	919250	SOIL CONTROL LAB INC	150.00
3/6/2012	01	8100	5608	062	7810	PO120395	919250	SOIL CONTROL LAB INC	100.00
								SOIL CONTROL LAB INC Total	325.00
2/21/2012	01	3150	5800	952	2904	PO120564	917689	SOLIAN HEALTH	2,698.75
2/21/2012	01	3150	5800	952	2904	PO120564	917689	SOLIAN HEALTH	3,251.25
2/21/2012	01	3150	5800	952	2904	PO120565	917689	SOLIAN HEALTH	2,720.00
2/21/2012	01	3150	5800	952	2904	PO120565	917689	SOLIAN HEALTH	3,315.00
2/21/2012	01	3150	5800	952	2904	PO120566	917689	SOLIAN HEALTH	3,187.50
2/21/2012	01	3150	5800	952	2904	PO120566	917689	SOLIAN HEALTH	3,187.50
2/21/2012	01	3150	5800	952	2904	PO120568	917689	SOLIAN HEALTH	2,677.50
2/21/2012	01	3150	5800	952	2904	PO120568	917689	SOLIAN HEALTH	3,400.00
2/21/2012	01	3150	5800	952	2904	PO120569	917689	SOLIAN HEALTH	2,677.50
2/21/2012	01	3150	5800	952	2904	PO120569	917689	SOLIAN HEALTH	3,357.50
2/21/2012	01	3120	5100	997	2903	PO122287	917689	SOLIAN HEALTH	2,597.04
2/21/2012	01	3120	5100	997	2903	PO122287	917689	SOLIAN HEALTH	2,705.25
3/6/2012	01	3150	5800	952	2904	PO120564	919251	SOLIAN HEALTH	2,592.50
3/6/2012	01	3150	5800	952	2904	PO120564	919251	SOLIAN HEALTH	3,208.75
3/6/2012	01	3150	5800	952	2904	PO120565	919251	SOLIAN HEALTH	3,230.00
3/6/2012	01	3150	5800	952	2904	PO120565	919251	SOLIAN HEALTH	3,357.50
3/6/2012	01	3150	5800	952	2904	PO120566	919251	SOLIAN HEALTH	3,187.50
3/6/2012	01	3150	5800	952	2904	PO120566	919251	SOLIAN HEALTH	3,187.50
3/6/2012	01	3150	5800	952	2904	PO120568	919251	SOLIAN HEALTH	2,868.75
3/6/2012	01	3150	5800	952	2904	PO120568	919251	SOLIAN HEALTH	3,315.00
3/6/2012	01	3150	5800	952	2904	PO120569	919251	SOLIAN HEALTH	3,315.00
3/6/2012	01	3150	5800	952	2904	PO120569	919251	SOLIAN HEALTH	3,315.00
3/6/2012	01	3120	5100	997	2903	PO122287	919251	SOLIAN HEALTH	2,705.25
3/6/2012	01	3120	5100	997	2903	PO122287	919251	SOLIAN HEALTH	2,669.18
								SOLIAN HEALTH Total	72,726.72
2/21/2012	01	8100	5503	062	7814	PO120446	917690	SOQUEL CREEK WATER DISTRICT	400.54
2/21/2012	01	8100	5503	062	7814	PO120446	917690	SOQUEL CREEK WATER DISTRICT	46.57
3/6/2012	01	8100	5503	062	7814	PO120446	919192	SOQUEL CREEK WATER DISTRICT	735.16
3/6/2012	01	8100	5503	062	7814	PO120446	919192	SOQUEL CREEK WATER DISTRICT	824.37
3/6/2012	01	8100	5503	062	7814	PO120446	919192	SOQUEL CREEK WATER DISTRICT	806.14
3/6/2012	01	8100	5503	062	7814	PO120446	919192	SOQUEL CREEK WATER DISTRICT	5.94
								SOQUEL CREEK WATER DISTRICT Total	2,818.72
2/28/2012	01	2100	4300	006	4432	PV122558	918470	SOUTH, MARY	43.54
								SOUTH, MARY Total	43.54
3/6/2012	01	0000	9320	000	0000	PO123600	919031	SPORT SUPPLY GROUP INC	502.61
								SPORT SUPPLY GROUP INC Total	502.61
2/21/2012	01	8100	5905	062	7814	PO123656	917635	SPRINT	835.10
								SPRINT Total	835.10
2/21/2012	01	8100	5501	062	7814	PO120447	917691	SPURR	25,810.25
								SPURR Total	25,810.25
3/6/2012	09	1000	4300	103	9738	PV122678	919210	STAPLES	305.61
								STAPLES Total	305.61
2/21/2012	01	3600	4340	064	7500	PV122515	917692	STATE BOARD OF EQUALIZATION	318.52
2/21/2012	01	3600	4340	064	7501	PV122515	917692	STATE BOARD OF EQUALIZATION	136.51
								STATE BOARD OF EQUALIZATION Total	455.03

**Pajaro Valley Unified School District
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2/21/2012	01	8100	4300	062	7810	PO120202	917636	STATE STEEL COMPANY	465.76
3/6/2012	01	8100	4300	062	7810	PO120202	919252	STATE STEEL COMPANY	296.01
3/6/2012	01	8100	4300	062	7810	PO120202	919252	STATE STEEL COMPANY	227.88
								STATE STEEL COMPANY Total	989.65
3/6/2012	01	1000	5814	004	4290	PO123864	919193	STEINBECK HOUSE, THE	31.00
								STEINBECK HOUSE, THE Total	31.00
3/6/2012	09	8100	4310	103	9738	PV122679	919266	STOODLEYS SMALL ENGINE SERVICE	148.63
								STOODLEYS SMALL ENGINE SERVICE Total	148.63
2/28/2012	13	3700	4700	063	9400	PO120807	918433	STRAW HAT PIZZA	1,457.00
2/28/2012	13	3700	4700	063	9400	PO120807	918433	STRAW HAT PIZZA	1,391.98
2/28/2012	13	3700	4700	063	9400	PO120807	918433	STRAW HAT PIZZA	1,210.09
2/28/2012	13	3700	4700	063	9400	PO120807	918433	STRAW HAT PIZZA	1,663.24
								STRAW HAT PIZZA Total	5,722.31
3/6/2012	01	2100	5202	997	2009	PV122660	919117	STREIG, DEBI	621.60
								STREIG, DEBI Total	621.60
2/28/2012	01	1000	5804	806	4314	PO123581	918456	STUDY ISLAND	537.00
								STUDY ISLAND Total	537.00
2/21/2012	01	1000	4300	004	4494	PO122663	917693	SUBWAY SANDWICHES	299.90
3/6/2012	01	1000	4300	004	4494	PO122663	919253	SUBWAY SANDWICHES	89.97
3/6/2012	01	1000	4300	834	4313	PO123216	919253	SUBWAY SANDWICHES	156.19
3/6/2012	01	1000	4300	004	4475	PO123492	919253	SUBWAY SANDWICHES	156.19
								SUBWAY SANDWICHES Total	702.25
3/6/2012	01	2490	5808	502	1206	PV122680	919254	SUGNET, SUSAN	195.00
								SUGNET, SUSAN Total	195.00
3/6/2012	01	1000	5800	092	4192	PO123387	919255	SULLIVAN LEARNING SYSTEMS INC	2,624.16
								SULLIVAN LEARNING SYSTEMS INC Total	2,624.16
3/6/2012	13	3700	4370	063	9400	PO120814	919071	SYSCO FOOD SERVICES OF S F INC	2,283.75
3/6/2012	13	3700	4700	063	9400	PO120814	919071	SYSCO FOOD SERVICES OF S F INC	729.44
3/6/2012	13	3700	4700	063	9400	PO120814	919071	SYSCO FOOD SERVICES OF S F INC	956.72
								SYSCO FOOD SERVICES OF S F INC Total	3,969.91
3/6/2012	01	3120	5202	997	2903	PV122662	919154	TAKAYAMA, DORIS	65.15
								TAKAYAMA, DORIS Total	65.15
2/28/2012	01	3150	4300	997	2009	PV122559	918491	TAKEMOTO, CHARLOTTE	102.88
								TAKEMOTO, CHARLOTTE Total	102.88
2/21/2012	01	2490	4300	039	4196	PV122502	917587	TAYLOR-DANIELS, JENNIFER	60.00
2/21/2012	01	1000	4300	039	4199	PV122503	917587	TAYLOR-DANIELS, JENNIFER	159.97
								TAYLOR-DANIELS, JENNIFER Total	219.97
3/6/2012	01	1000	5202	098	1117	PV122661	919155	TERAN, STEVEN	56.60
								TERAN, STEVEN Total	56.60
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	2,910.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	210.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	120.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	320.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	95.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	864.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	192.00
3/6/2012	01	8100	5800	062	7810	PO120441	919256	TERRA X PEST SERVICES INC	240.00
								TERRA X PEST SERVICES INC Total	4,951.00
2/21/2012	01	2100	5201	997	4294	PV122504	917588	TEUTSCHEL, DOLORES	89.71
3/6/2012	01	2100	5202	997	2103	PV122663	919156	TEUTSCHEL, DOLORES	58.05
								TEUTSCHEL, DOLORES Total	147.76
2/21/2012	73	5000	5820	502	9815	PV122516	917661	THOMAE, GIANCARLO	2,000.00
								THOMAE, GIANCARLO Total	2,000.00
2/21/2012	01	1000	4300	098	4311	PO123729	917637	THOMSON WEST	47.63
								THOMSON WEST Total	47.63
2/21/2012	01	8100	5840	062	7810	PO120695	917694	TINOS PLUMBING INC	138.07
2/21/2012	01	8100	5840	062	7810	PO120695	917694	TINOS PLUMBING INC	234.63
2/21/2012	01	8100	5840	062	7810	PO120695	917694	TINOS PLUMBING INC	426.03
2/21/2012	01	8100	5840	062	7810	PO120695	917694	TINOS PLUMBING INC	393.21
								TINOS PLUMBING INC Total	1,191.94
2/21/2012	01	7200	5201	090	7300	PV122505	917589	TOLAN-MUNOZ, JANE	19.09
								TOLAN-MUNOZ, JANE Total	19.09
2/21/2012	01	3141	5202	997	2906	PV122506	917590	TONG RN, DEVI	101.78
2/28/2012	01	3141	5202	997	2906	PV122560	918492	TONG RN, DEVI	85.30
								TONG RN, DEVI Total	187.08
2/21/2012	01	1000	4300	002	1099	PO122777	917638	TOOLAND INC	43.30
								TOOLAND INC Total	43.30
2/21/2012	01	8100	5607	062	7810	PO120448	917695	TORIUMIS AUTO REPAIR	1,525.59
2/21/2012	01	8100	5607	062	7810	PO120448	917695	TORIUMIS AUTO REPAIR	81.75
								TORIUMIS AUTO REPAIR Total	1,607.34
2/21/2012	11	0000	8699	061	9900	PV122507	917597	TORRES, ADAN REYNOSO	35.00
								TORRES, ADAN REYNOSO Total	35.00

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2/21/2012	01	2490	5201	094	4179	PV122508	917545	TORRES, MARIA	105.00
								TORRES, MARIA Total	105.00
3/6/2012	01	1190	5202	997	2009	PV122664	919118	TOSCHI, DINA	73.08
								TOSCHI, DINA Total	73.08
2/21/2012	01	7200	5800	090	7300	PO123697	917696	TOTAL COMPENSATION SYSTEMS INC	6,600.00
								TOTAL COMPENSATION SYSTEMS INC Total	6,600.00
2/21/2012	01	8700	5602	090	7300	PO120751	917639	TOWERS, THE	85,174.56
2/21/2012	01	8100	5501	062	7814	PO120442	917640	TOWERS, THE	14,236.11
3/6/2012	01	8700	5602	090	7300	PO120751	919194	TOWERS, THE	5,180.76
3/6/2012	01	8700	5602	090	7300	PO120751	919194	TOWERS, THE	5,180.76
								TOWERS, THE Total	109,772.19
3/6/2012	01	8100	4329	062	7810	PO120199	919195	TOWNSENDS AUTO PARTS	924.05
3/6/2012	01	3600	4343	064	7500	PO120288	919195	TOWNSENDS AUTO PARTS	1,018.73
								TOWNSENDS AUTO PARTS Total	1,942.78
2/21/2012	01	1190	4300	997	2102	PO123449	917641	TOYS FOR SPECIAL CHILDREN INC	570.85
								TOYS FOR SPECIAL CHILDREN INC Total	570.85
3/6/2012	01	2100	5800	011	4199	PO121422	919196	TRAINING AND CONSULTING	1,250.00
								TRAINING AND CONSULTING Total	1,250.00
2/28/2012	01	1190	5202	997	2009	PV122561	918471	TREMONT, SUSAN	126.42
								TREMONT, SUSAN Total	126.42
2/21/2012	01	2100	5800	997	2103	PO121767	917697	TRI COUNTIES SPEECH SERVICES	5,220.00
								TRI COUNTIES SPEECH SERVICES Total	5,220.00
3/6/2012	01	1000	5601	016	4247	PO120355	919197	TRI COUNTY BUSINESS SYSTEM INC	77.17
3/6/2012	01	1000	5601	033	1300	PO120396	919197	TRI COUNTY BUSINESS SYSTEM INC	77.10
3/6/2012	01	1000	5601	006	4199	PO120951	919197	TRI COUNTY BUSINESS SYSTEM INC	37.57
3/6/2012	01	1000	5601	006	4247	PO120951	919197	TRI COUNTY BUSINESS SYSTEM INC	39.60
3/6/2012	01	1000	5601	042	4199	PO120952	919197	TRI COUNTY BUSINESS SYSTEM INC	97.74
3/6/2012	01	1000	5601	010	4199	PO120953	919197	TRI COUNTY BUSINESS SYSTEM INC	77.17
3/6/2012	01	1000	5601	035	4199	PO121055	919197	TRI COUNTY BUSINESS SYSTEM INC	97.66
3/6/2012	01	1000	5601	037	4247	PO121766	919197	TRI COUNTY BUSINESS SYSTEM INC	77.17
								TRI COUNTY BUSINESS SYSTEM INC Total	581.18
2/28/2012	13	3700	4401	030	9403	PO123676	918434	TRIMARK	1,563.13
								TRIMARK Total	1,563.13
3/6/2012	01	1000	4400	047	4199	PO122967	919198	TROXELL COMMUNICATIONS INC	2,167.25
3/6/2012	01	1000	4400	047	4247	PO122967	919198	TROXELL COMMUNICATIONS INC	5,277.10
3/6/2012	01	2150	4400	068	1722	PO123440	919198	TROXELL COMMUNICATIONS INC	431.93
3/6/2012	01	1000	4300	012	4433	PO123587	919198	TROXELL COMMUNICATIONS INC	414.38
3/6/2012	01	1000	4300	098	4314	PO123634	919198	TROXELL COMMUNICATIONS INC	889.62
3/6/2012	01	1000	4300	033	4475	PO123658	919198	TROXELL COMMUNICATIONS INC	184.98
3/6/2012	01	1000	4400	502	4482	PO123704	919198	TROXELL COMMUNICATIONS INC	702.55
3/6/2012	01	1000	4400	506	4482	PO123704	919198	TROXELL COMMUNICATIONS INC	702.55
3/6/2012	09	1000	4400	107	9710	PO123594	919211	TROXELL COMMUNICATIONS INC	1,145.29
3/6/2012	12	2420	4401	069	9301	PO123304	919215	TROXELL COMMUNICATIONS INC	2,780.57
3/6/2012	12	8100	5609	069	9301	PO123304	919215	TROXELL COMMUNICATIONS INC	1,773.42
								TROXELL COMMUNICATIONS INC Total	16,469.64
2/21/2012	01	2100	5800	092	4199	PO120192	917698	TUSTIN PUBLIC SCHOOLS	24,000.00
2/21/2012	01	2100	5800	092	4109	PO123122	917698	TUSTIN PUBLIC SCHOOLS	6,000.00
3/6/2012	01	2100	5800	092	4109	PO123122	919199	TUSTIN PUBLIC SCHOOLS	6,000.00
								TUSTIN PUBLIC SCHOOLS Total	36,000.00
2/28/2012	13	8500	6200	063	9400	PO121446	918435	ULLMAN ELECTRIC CO	4,925.25
								ULLMAN ELECTRIC CO Total	4,925.25
2/21/2012	12	3140	4300	069	9301	PO123337	917710	UNITED HEALTH SUPPLIES	1,751.80
3/6/2012	01	0000	9320	000	0000	PO123605	919257	UNITED HEALTH SUPPLIES	790.00
								UNITED HEALTH SUPPLIES Total	2,541.80
2/21/2012	11	2100	5602	061	9941	PO120950	917654	UNITED PRESBYTERIAN	1,100.00
								UNITED PRESBYTERIAN Total	1,100.00
3/6/2012	01	8100	4324	062	7810	PO120393	919258	UNIVERSAL SPECIALTIES INC	744.12
								UNIVERSAL SPECIALTIES INC Total	744.12
3/6/2012	67	6000	5800	090	9621	PO120423	919277	UNUM PROVIDENT	53,306.52
								UNUM PROVIDENT Total	53,306.52
2/21/2012	01	2700	4300	016	1757	PV122509	917546	URIBE, GONZALO	31.32
								URIBE, GONZALO Total	31.32
2/28/2012	01	2100	5603	092	4248	PO120126	918384	US BANK EQUIPMENT FINANCE GR	899.55
2/28/2012	01	7200	5603	095	7403	PO120348	918384	US BANK EQUIPMENT FINANCE GR	1,916.24
2/28/2012	01	7200	5603	095	7403	PO120351	918384	US BANK EQUIPMENT FINANCE GR	2,062.16
2/28/2012	01	1000	5603	035	4199	PO121056	918384	US BANK EQUIPMENT FINANCE GR	888.20
2/28/2012	01	1000	5603	035	4247	PO121056	918384	US BANK EQUIPMENT FINANCE GR	888.20
2/28/2012	01	1000	5603	036	4199	PO122755	918384	US BANK EQUIPMENT FINANCE GR	1,175.59
2/28/2012	01	1000	5603	036	4247	PO122755	918384	US BANK EQUIPMENT FINANCE GR	783.73
2/28/2012	01	1000	5603	098	4315	PO123727	918384	US BANK EQUIPMENT FINANCE GR	949.36
2/28/2012	01	1000	5603	098	4316	PO123727	918384	US BANK EQUIPMENT FINANCE GR	949.35
3/6/2012	01	1000	5603	006	1300	PO123860	918993	US BANK EQUIPMENT FINANCE GR	1,760.15
								US BANK EQUIPMENT FINANCE GR Total	12,272.53

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3/6/2012	01	2100	5904	004	4157	PO123802	919200	US POSTMASTER	500.00
								US POSTMASTER Total	500.00
3/6/2012	01	8100	5905	062	7814	PO120194	919259	USA MOBILITY WIRELESS INC	45.15
								USA MOBILITY WIRELESS INC Total	45.15
3/6/2012	12	3900	6400	069	9328	PO124054	919274	VAL STROUGH HONDA	28,887.83
								VAL STROUGH HONDA Total	28,887.83
3/6/2012	12	1000	5840	065	9324	PV122591	919047	VALERIO, JUDY	609.00
								VALERIO, JUDY Total	609.00
2/21/2012	01	8100	4324	062	7810	PO123537	917642	VALLEY INDUSTRIAL SPECIALTIES	1,877.16
3/6/2012	01	8100	4324	062	7810	PO123507	919201	VALLEY INDUSTRIAL SPECIALTIES	166.13
								VALLEY INDUSTRIAL SPECIALTIES Total	2,043.29
3/6/2012	14	8100	5800	830	9023	PO123512	919217	VAN METER CONSTRUCTION	4,628.00
								VAN METER CONSTRUCTION Total	4,628.00
3/6/2012	12	1000	5840	065	9324	PV122592	919060	VARGAS, MARIA ELENA	1,727.00
								VARGAS, MARIA ELENA Total	1,727.00
3/6/2012	01	2100	5202	089	4158	PV122666	919157	VARGAS, VIVIAN	97.79
								VARGAS, VIVIAN Total	97.79
2/28/2012	01	2100	5202	997	2009	PV122563	918472	VASQUEZ, MARTHA	39.96
3/6/2012	01	2100	5202	997	2009	PV122667	919119	VASQUEZ, MARTHA	11.98
								VASQUEZ, MARTHA Total	51.94
3/6/2012	01	7200	5809	090	7300	PO123890	919260	VAVRINEK TRINE DAY & CO	7,000.00
								VAVRINEK TRINE DAY & CO Total	7,000.00
2/28/2012	01	1000	4300	834	4311	PV122562	918493	VAZQUEZ, JORGE	60.94
								VAZQUEZ, JORGE Total	60.94
3/6/2012	01	1000	4300	814	4333	PV122668	919158	VERNETTI, RICHARD	28.12
								VERNETTI, RICHARD Total	28.12
3/6/2012	01	1000	5804	004	4290	PO123657	919261	VERNIER SOFTWARE & TECHNOLOGY	3,266.59
								VERNIER SOFTWARE & TECHNOLOGY Total	3,266.59
3/6/2012	13	3700	5202	063	9400	PV122597	919084	VERONICA GUTIERREZ	128.43
								VERONICA GUTIERREZ Total	128.43
3/6/2012	01	1000	5202	098	1117	PV122669	919159	VIGIL, OMAR	54.61
								VIGIL, OMAR Total	54.61
3/6/2012	67	6000	5899	090	9622	PO120424	919218	VISION SERVICE PLAN	4,546.90
								VISION SERVICE PLAN Total	4,546.90
2/28/2012	01	1190	5202	997	2009	PV122564	918473	WALKER, HEIDI	150.79
3/6/2012	01	1190	5202	997	2009	PV122670	919160	WALKER, HEIDI	70.92
								WALKER, HEIDI Total	221.71
3/6/2012	09	2700	5607	101	9731	PO123891	919267	WALLACE OFFICE MACHINE CO	195.00
								WALLACE OFFICE MACHINE CO Total	195.00
3/6/2012	13	3700	4370	063	9400	PO121350	919085	WALLACE PACKAGING	716.94
								WALLACE PACKAGING Total	716.94
3/6/2012	01	8100	5502	062	7814	PO120437	919202	WASTE MANAGEMENT	6,313.44
								WASTE MANAGEMENT Total	6,313.44
2/21/2012	01	7200	5800	090	7301	PO123615	917643	WATSONVILLE AUTO BODY	2,322.04
								WATSONVILLE AUTO BODY Total	2,322.04
2/21/2012	01	7200	5800	062	7701	PO121482	917699	WATSONVILLE BLUEPRINT	454.04
2/21/2012	01	7200	5800	062	7701	PO121482	917699	WATSONVILLE BLUEPRINT	454.04
2/21/2012	01	7200	5800	062	7701	PO121482	917699	WATSONVILLE BLUEPRINT	522.50
2/21/2012	01	7200	5800	062	7701	PO121482	917699	WATSONVILLE BLUEPRINT	446.12
								WATSONVILLE BLUEPRINT Total	1,876.70
2/21/2012	01	8100	5503	062	7814	PO120438	917644	WATSONVILLE CITY UTILITIES	8,942.62
								WATSONVILLE CITY UTILITIES Total	8,942.62
3/6/2012	13	3700	4700	063	9400	PO120806	919072	WATSONVILLE COAST PRODUCE	3,939.52
								WATSONVILLE COAST PRODUCE Total	3,939.52
2/21/2012	01	8100	5800	062	7811	PO120700	917645	WATSONVILLE MAINTENANCE	921.50
3/6/2012	01	8100	5800	062	7811	PO120700	919262	WATSONVILLE MAINTENANCE	774.00
								WATSONVILLE MAINTENANCE Total	1,695.50
2/21/2012	14	8500	6292	812	9023	PO123636	917659	WATSONVILLE REGISTER PAJARONIA	347.73
2/21/2012	14	8500	6292	843	9024	PO123636	917659	WATSONVILLE REGISTER PAJARONIA	347.73
2/21/2012	14	8500	6292	811	9023	PO123637	917659	WATSONVILLE REGISTER PAJARONIA	362.35
2/21/2012	14	8500	6292	837	9023	PO123637	917659	WATSONVILLE REGISTER PAJARONIA	362.35
3/6/2012	01	7200	5812	086	7100	PO123779	919203	WATSONVILLE REGISTER PAJARONIA	63.94
								WATSONVILLE REGISTER PAJARONIA Total	1,484.10
3/6/2012	01	1000	5800	004	4264	PO123821	919204	WATSONVILLE, CITY OF	135.00
3/6/2012	01	1000	5800	004	4290	PO123822	919204	WATSONVILLE, CITY OF	135.00
								WATSONVILLE, CITY OF Total	270.00
3/6/2012	01	2100	5202	997	2009	PV122671	919120	WEEKLEY, LATOYA	1,116.88
								WEEKLEY, LATOYA Total	1,116.88
3/6/2012	01	1000	4300	830	4311	PO123234	919263	WEST PERFORMING ARTS ACADEMY	2,000.00
								WEST PERFORMING ARTS ACADEMY Total	2,000.00
2/21/2012	01	7700	5804	099	7601	PO123406	917700	WESTERN BLUE	12,182.00
								WESTERN BLUE Total	12,182.00

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/6/2012	01	2490	5201	094	4179	PO123878	919205	WESTIN HOTEL	14,068.60
								WESTIN HOTEL Total	14,068.60
2/28/2012	01	8100	4327	062	7810	PO120482	918385	WFCB - OSH COMMERCIAL SERVICES	93.65
2/28/2012	01	1000	4300	004	4264	PO121607	918385	WFCB - OSH COMMERCIAL SERVICES	182.27
2/28/2012	01	1000	4300	834	4328	PO121653	918385	WFCB - OSH COMMERCIAL SERVICES	228.13
2/28/2012	11	1000	4300	061	9941	PO122117	918388	WFCB - OSH COMMERCIAL SERVICES	(7.12)
2/28/2012	11	1000	4300	061	9941	PO122117	918388	WFCB - OSH COMMERCIAL SERVICES	(5.81)
2/28/2012	11	1000	4300	061	9941	PO122117	918388	WFCB - OSH COMMERCIAL SERVICES	82.40
2/28/2012	11	1000	4300	061	9939	PO122210	918388	WFCB - OSH COMMERCIAL SERVICES	18.38
2/28/2012	11	1000	4300	061	9939	PO122210	918388	WFCB - OSH COMMERCIAL SERVICES	97.93
								WFCB - OSH COMMERCIAL SERVICES Total	689.83
2/21/2012	09	1000	4300	100	9721	PV122514	917592	WHITE, BRUCE	137.42
								WHITE, BRUCE Total	137.42
2/21/2012	01	8100	4300	062	7810	PO120198	917646	WILCO SUPPLY	186.97
3/6/2012	01	8100	4300	062	7810	PO120198	919264	WILCO SUPPLY	82.73
								WILCO SUPPLY Total	269.70
3/6/2012	25	8700	5602	046	9291	PO120509	919275	WILLIAMS SCOTSMAN INC	935.94
3/6/2012	25	8700	5602	046	9291	PV122681	919275	WILLIAMS SCOTSMAN INC	921.21
								WILLIAMS SCOTSMAN INC Total	1,857.15
2/21/2012	01	1000	4300	037	1300	PO123467	917701	WORTHINGTON DIRECT INC	165.51
								WORTHINGTON DIRECT INC Total	165.51
2/21/2012	01	8100	4300	062	7810	PO120449	917647	WW GRAINGER	171.05
3/6/2012	01	8100	4300	062	7810	PO120449	919265	WW GRAINGER	280.95
3/6/2012	01	8100	4300	062	7810	PO120449	919265	WW GRAINGER	176.64
3/6/2012	01	0000	9320	000	0000	PO123721	919265	WW GRAINGER	242.13
								WW GRAINGER Total	870.77
2/21/2012	01	2100	5601	096	4124	PO121157	917648	XEROX CORPORATION	75.00
								XEROX CORPORATION Total	75.00
2/21/2012	01	8100	4329	062	7810	PO120487	917702	YOUNGS TIRE SERVICE INC	15.00
2/21/2012	01	8100	4329	062	7810	PO120487	917702	YOUNGS TIRE SERVICE INC	15.00
2/21/2012	01	8100	4329	062	7810	PO120487	917702	YOUNGS TIRE SERVICE INC	145.48
3/6/2012	01	8100	4329	062	7810	PO120487	919206	YOUNGS TIRE SERVICE INC	15.00
								YOUNGS TIRE SERVICE INC Total	190.48
3/6/2012	01	2700	5201	004	4475	PO123829	919207	ZAMARRIPA, TERESA	271.61
								ZAMARRIPA, TERESA Total	271.61
3/6/2012	12	1000	5840	065	9324	PV122593	919061	ZAMORA, SONYA MARGARITA	1,823.50
								ZAMORA, SONYA MARGARITA Total	1,823.50
2/21/2012	01	1000	4300	037	1300	PV122511	917591	ZUCKERMAN, ISRAEL	8.59
								ZUCKERMAN, ISRAEL Total	8.59
3/6/2012	11	0000	8699	061	9900	PV122672	919163	ZUNIGA, YSENIA	15.00
								ZUNIGA, YSENIA Total	15.00
								Grand Total	3,780,423.96