

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

Board of Trustees Meeting - 03/28/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/20/2012	01	1000	5800	092	4192	PO123689	920711	#1 AT-HOME TUTORS INC	468.00
								#1 AT-HOME TUTORS INC Total	468.00
3/20/2012	01	1000	5800	092	4192	PO123379	920724	*ACADEMIC TUTORING SERVICES	1,436.16
								*ACADEMIC TUTORING SERVICES Total	1,436.16
3/13/2012	01	1000	5800	092	4192	PO123376	920003	1 ON 1 LEARNING WITH LAPTOPS	1,200.00
								1 ON 1 LEARNING WITH LAPTOPS Total	1,200.00
3/20/2012	01	3150	5100	997	2904	PO122271	920684	360 DEGREE CUSTOMER INC	13,005.00
3/20/2012	01	3150	5800	997	2904	PO123905	920684	360 DEGREE CUSTOMER INC	15,030.00
								360 DEGREE CUSTOMER INC Total	28,035.00
3/20/2012	01	8100	4324	062	7810	PO120476	920712	A L LEASE COMPANY INC	38.46
								A L LEASE COMPANY INC Total	38.46
3/20/2012	01	1000	5800	092	4192	PO123518	920722	A+ EDUCATIONAL CENTERS	1,840.00
								A+ EDUCATIONAL CENTERS Total	1,840.00
3/20/2012	09	2420	4400	101	9731	PO123416	920746	A+ INTERACTIVE	46,804.71
3/20/2012	01	1000	4400	039	4109	PO123014	920747	A+ INTERACTIVE	16,349.68
3/20/2012	01	1000	4400	544	4454	PO123054	920747	A+ INTERACTIVE	13,309.83
3/20/2012	01	1000	4400	512	4454	PO123070	920747	A+ INTERACTIVE	5,666.89
3/20/2012	01	2100	4400	006	1099	PO123071	920747	A+ INTERACTIVE	3,914.12
3/20/2012	01	2100	4400	006	4199	PO123071	920747	A+ INTERACTIVE	5,553.26
3/20/2012	01	1000	4400	506	4454	PO123071	920747	A+ INTERACTIVE	2,129.62
								A+ INTERACTIVE Total	93,728.11
3/20/2012	09	8100	4310	103	9738	PV122919	920748	A-1 JANITORIAL SERVICE	150.00
								A-1 JANITORIAL SERVICE Total	150.00
3/20/2012	01	8100	4300	062	7812	PO123698	920723	ABBOTTS PRO POWER	331.20
								ABBOTTS PRO POWER Total	331.20
3/13/2012	01	8700	5602	997	2000	PO121003	920004	ABITBOL, LARRY	2,647.11
								ABITBOL, LARRY Total	2,647.11
3/20/2012	01	1000	5800	092	4192	PO123398	920713	ACADEMIC ADVANTAGE, THE	423.00
								ACADEMIC ADVANTAGE, THE Total	423.00
3/13/2012	13	3700	5800	063	9400	PO121379	919905	ACCONTEMPS	781.84
								ACCONTEMPS Total	781.84
3/20/2012	11	2700	5802	061	9900	PO124133	920730	ACCREDITING COMMISSION FOR SCH	756.00
								ACCREDITING COMMISSION FOR SCH Total	756.00
3/20/2012	01	3600	4343	064	7501	PO120215	920714	ACE HARDWARE	82.71
								ACE HARDWARE Total	82.71
3/20/2012	12	1000	4300	069	9301	PO124074	920731	ACHIEVEMENT PRODUCTS	167.74
3/20/2012	12	1000	4300	069	9301	PO124076	920731	ACHIEVEMENT PRODUCTS	167.74
3/20/2012	12	1000	4300	069	9301	PO124078	920731	ACHIEVEMENT PRODUCTS	143.01
3/20/2012	12	1000	4300	069	9301	PO124080	920731	ACHIEVEMENT PRODUCTS	78.24
								ACHIEVEMENT PRODUCTS Total	556.73
3/20/2012	11	0000	8699	061	9900	PV122832	920608	ACUAREZ, AUGUSTO	15.00
								ACUAREZ, AUGUSTO Total	15.00
3/13/2012	01	2100	4395	094	4182	PV122683	919928	AGUILERA, ELSA	61.56
								AGUILERA, ELSA Total	61.56
3/13/2012	01	2490	4395	094	4179	PV122684	919953	AGUILERA, JUANITA	13.94
								AGUILERA, JUANITA Total	13.94
3/20/2012	01	8100	4300	062	7810	PO120264	920725	AIR UNLIMITED	23.12
3/20/2012	01	8100	4300	062	7810	PO120264	920725	AIR UNLIMITED	27.80
								AIR UNLIMITED Total	50.92
3/20/2012	01	8100	5800	062	7810	PO121013	920726	AIRTEC SERVICES	466.30
3/20/2012	01	8100	5800	062	7810	PO121013	920726	AIRTEC SERVICES	47.93
								AIRTEC SERVICES Total	514.23
3/13/2012	13	3700	4700	035	9402	PO121864	919906	ALBA ORGANICS	1,810.00
3/13/2012	13	3700	4700	044	9402	PO121998	919906	ALBA ORGANICS	1,484.00
3/13/2012	13	3700	4700	036	9402	PO122096	919906	ALBA ORGANICS	1,633.75
3/13/2012	13	3700	4700	042	9402	PO122097	919906	ALBA ORGANICS	25.25
3/13/2012	13	3700	4700	063	9400	PO122104	919906	ALBA ORGANICS	242.25
								ALBA ORGANICS Total	5,195.25
3/20/2012	01	1000	4300	842	4336	PV122918	920715	ALL PRO SOUND	231.82
								ALL PRO SOUND Total	231.82
3/20/2012	12	1000	4300	069	9301	PO124073	920732	ALPHA SCIENTIFIC MEDICAL INC	583.20
								ALPHA SCIENTIFIC MEDICAL INC Total	583.20
3/13/2012	01	7200	4395	089	7120	PV122685	919954	ALTENBERG, EDWARD	4.98
								ALTENBERG, EDWARD Total	4.98
3/13/2012	13	3700	5202	063	9400	PV122799	919907	ALVARADO, ROSARIO	33.19
								ALVARADO, ROSARIO Total	33.19
3/13/2012	11	0000	8671	061	9900	PV122686	920001	AMAYA, LOURDES	15.00
								AMAYA, LOURDES Total	15.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/20/2012	11	2490	5840	061	9904	PO120920	920720	AMERICAN COUNCIL ON EDUCATION	320.00
								AMERICAN COUNCIL ON EDUCATION Total	320.00
3/20/2012	01	8100	5601	099	7819	PO120776	920716	AMS NET	412.50
3/20/2012	12	8100	5800	069	9301	PO122711	920721	AMS NET	3,884.65
								AMS NET Total	4,297.15
3/20/2012	01	3600	4343	064	7501	PO120276	920717	APPLE CITY FIRE AND SAFETY	392.40
								APPLE CITY FIRE AND SAFETY Total	392.40
3/20/2012	01	8100	4322	062	7810	PO120165	920727	APPLIED INDUSTRIAL TECHNOLOGIE	56.81
								APPLIED INDUSTRIAL TECHNOLOGIE Total	56.81
3/13/2012	13	3700	5800	063	9400	PO120795	919887	ARAMARK UNIFORM SERVICES	1,167.68
3/20/2012	01	8100	5507	064	7501	PO120216	920718	ARAMARK UNIFORM SERVICES	922.72
3/20/2012	01	8100	5507	095	7401	PO120313	920718	ARAMARK UNIFORM SERVICES	12.00
3/20/2012	01	8100	5800	011	1300	PO120330	920718	ARAMARK UNIFORM SERVICES	52.64
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	463.92
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	102.60
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	57.44
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	53.84
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	156.16
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	75.80
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	51.68
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	197.12
3/20/2012	01	8100	5507	062	7810	PO120471	920718	ARAMARK UNIFORM SERVICES	144.60
								ARAMARK UNIFORM SERVICES Total	3,458.20
3/20/2012	01	3144	5800	952	2000	PO123873	920728	ARDOR HEALTH SOLUTIONS	2,446.73
3/20/2012	01	3144	5800	952	2000	PO123873	920728	ARDOR HEALTH SOLUTIONS	1,972.11
								ARDOR HEALTH SOLUTIONS Total	4,418.84
3/13/2012	01	1000	4300	033	4475	PV122687	919955	AROLA, KATHY	21.61
3/13/2012	01	1000	4300	033	4475	PV122688	919955	AROLA, KATHY	108.24
3/20/2012	01	1000	4300	033	1757	PV122831	920563	AROLA, KATHY	159.56
								AROLA, KATHY Total	289.41
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	69.92
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	111.80
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	1,061.31
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	8,964.77
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	7,245.48
3/20/2012	01	8100	5905	062	7814	PO122253	920719	AT AND T	66.15
								AT AND T Total	17,519.43
3/20/2012	01	1000	5800	092	4192	PO123397	920729	ATS PROJECT SUCCESS	2,735.35
								ATS PROJECT SUCCESS Total	2,735.35
3/20/2012	01	1110	5202	997	2009	PV122833	920541	AYON, ELIZABETH C	120.42
								AYON, ELIZABETH C Total	120.42
3/13/2012	01	1000	5202	092	4248	PV122689	919956	AYYAD, HASAN	194.02
								AYYAD, HASAN Total	194.02
3/13/2012	01	1000	4300	098	4311	PO123844	920029	B AND H PHOTOGRAPHY	1,720.00
								B AND H PHOTOGRAPHY Total	1,720.00
3/20/2012	01	7100	4300	084	7001	PV122886	920564	BAKER, DORMA	13.70
3/20/2012	01	7100	5201	084	7001	PV122886	920564	BAKER, DORMA	97.16
								BAKER, DORMA Total	110.86
3/13/2012	01	1190	4300	997	2009	PV122690	919957	BALAS, WILLIAM	10.81
3/13/2012	01	1190	5202	997	2009	PV122691	919957	BALAS, WILLIAM	55.99
3/20/2012	01	1190	5202	997	2009	PV122887	920542	BALAS, WILLIAM	32.52
								BALAS, WILLIAM Total	99.32
3/20/2012	01	2100	5201	004	4290	PV122835	920565	BAUMGART, SARAH	54.59
								BAUMGART, SARAH Total	54.59
3/13/2012	01	1190	5202	997	2009	PV122692	919958	BAUTISTA, AUGUSTINE N	59.82
3/13/2012	01	1190	5202	997	2009	PV122693	919958	BAUTISTA, AUGUSTINE N	56.27
								BAUTISTA, AUGUSTINE N Total	116.09
3/13/2012	01	7200	5201	090	7300	PV122694	919959	BELLONZI, HELEN	314.91
								BELLONZI, HELEN Total	314.91
3/13/2012	01	1000	4300	002	1099	PO123863	920030	BEN NYE	14.56
								BEN NYE Total	14.56
3/20/2012	01	2100	5201	004	1300	PV122888	920566	BERGER, HOWARD	202.02
								BERGER, HOWARD Total	202.02
3/20/2012	01	2100	5800	041	4438	PV122836	920567	BERLA, LILLIAN	219.00
								BERLA, LILLIAN Total	219.00
3/13/2012	01	2100	5202	997	2009	PV122695	919929	BERLIN, LUCY	77.70
								BERLIN, LUCY Total	77.70

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	2490	4395	094	4179	PV122696	919960	BERLINER, GWEN	31.95
								BERLINER, GWEN Total	31.95
3/13/2012	01	1000	5800	006	1300	PO124148	920031	BEVERLY FABRICS	250.00
								BEVERLY FABRICS Total	250.00
3/13/2012	01	1000	4210	089	4248	PO123754	920005	BILINGUAL DICTIONARIES INC	43.82
								BILINGUAL DICTIONARIES INC Total	43.82
3/13/2012	01	3150	5800	952	2904	PO121809	920032	BILINGUAL THERAPIES INC	4,784.73
3/13/2012	01	3150	5800	952	2904	PO121809	920032	BILINGUAL THERAPIES INC	6,582.49
								BILINGUAL THERAPIES INC Total	11,367.22
3/20/2012	01	7200	5201	090	7300	PV122889	920568	BLACK, ANITA	25.41
3/20/2012	01	7200	5201	090	7300	PV122889	920568	BLACK, ANITA	96.34
								BLACK, ANITA Total	121.75
3/13/2012	01	2490	4395	015	4196	PV122697	919930	BLOCH, DIANE	51.83
								BLOCH, DIANE Total	51.83
3/13/2012	12	1000	4210	069	9301	PO123900	920058	BOOKSHOP SANTA CRUZ	4,854.65
3/13/2012	12	1000	4210	069	9301	PO123901	920058	BOOKSHOP SANTA CRUZ	4,839.92
3/13/2012	12	1000	4210	069	9301	PO123902	920058	BOOKSHOP SANTA CRUZ	2,277.98
3/13/2012	12	1000	4210	069	9301	PO123903	920058	BOOKSHOP SANTA CRUZ	2,536.52
								BOOKSHOP SANTA CRUZ Total	14,509.07
3/20/2012	01	1190	5202	997	2009	PV122838	920569	BORGEN, KRISTEN	94.40
								BORGEN, KRISTEN Total	94.40
3/13/2012	01	1190	5202	953	4292	PV122698	919961	BRADY CAROTHERS, TERESA	91.56
								BRADY CAROTHERS, TERESA Total	91.56
3/13/2012	01	1000	5804	544	4454	PO124143	920033	BRAINPOP LLC	594.00
								BRAINPOP LLC Total	594.00
3/13/2012	01	1180	5100	997	2106	PO121813	920034	BRIGHTPATH SCHOOL	1,578.50
3/13/2012	01	1180	5841	997	2106	PO121813	920034	BRIGHTPATH SCHOOL	5,200.00
3/13/2012	01	1180	5841	997	2106	PO121813	920034	BRIGHTPATH SCHOOL	4,596.50
3/13/2012	01	1180	5841	997	2106	PO121814	920034	BRIGHTPATH SCHOOL	2,275.00
3/13/2012	01	1180	5841	997	2106	PO121814	920034	BRIGHTPATH SCHOOL	5,525.00
								BRIGHTPATH SCHOOL Total	19,175.00
3/13/2012	01	2490	4395	094	4179	PV122699	919962	BRUDNICK, JAMES	14.97
3/13/2012	01	2490	4395	094	4179	PV122700	919962	BRUDNICK, JAMES	16.00
								BRUDNICK, JAMES Total	30.97
3/20/2012	01	1000	4300	844	4311	PV122890	920570	BRUNO, ANGELA	102.66
								BRUNO, ANGELA Total	102.66
3/13/2012	01	2100	5202	816	4333	PV122701	919963	BRUNO, JENNIFER	21.47
								BRUNO, JENNIFER Total	21.47
3/13/2012	01	2700	4300	014	1300	PV122702	919964	BURNHAM, JAN	46.53
3/13/2012	01	1000	4395	014	1300	PV122703	919964	BURNHAM, JAN	8.95
								BURNHAM, JAN Total	55.48
3/13/2012	09	8100	4310	103	9738	PV122837	920054	BUSCH SYSTEMS INT'L INC.	173.95
								BUSCH SYSTEMS INT'L INC. Total	173.95
3/20/2012	01	7200	5201	090	7301	PV122891	920571	BUSE, RICH	121.84
								BUSE, RICH Total	121.84
3/13/2012	01	3900	5800	952	4139	PO123842	920035	BUSINESS WITH PLEASURE	54.00
3/13/2012	01	3900	5800	952	4222	PO123843	920035	BUSINESS WITH PLEASURE	32.40
3/13/2012	01	7200	5800	093	7200	PO123882	920035	BUSINESS WITH PLEASURE	54.00
3/20/2012	01	7200	5800	085	7101	PO123960	920733	BUSINESS WITH PLEASURE	58.85
3/20/2012	01	7200	5800	085	7101	PO123960	920733	BUSINESS WITH PLEASURE	32.40
								BUSINESS WITH PLEASURE Total	231.65
3/13/2012	12	1000	4210	069	9301	PO124018	920059	BUTTE PUBLICATIONS	237.60
								BUTTE PUBLICATIONS Total	237.60
3/13/2012	01	1000	4300	015	4199	PV122704	919965	BUTTER, PAT	14.85
								BUTTER, PAT Total	14.85
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	37.52
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	358.36
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	305.35
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	112.27
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	144.73
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	92.01
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	18.36
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	48.21
3/13/2012	01	8100	4300	062	7812	PO120383	920098	C AND N TRACTORS	105.68
								C AND N TRACTORS Total	1,222.49
3/13/2012	13	3700	4700	063	9400	PO120826	919888	CAL NEVA SLUSH	420.00
3/20/2012	13	3700	4700	063	9400	PO120826	920635	CAL NEVA SLUSH	288.00
								CAL NEVA SLUSH Total	708.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	7200	5201	090	7300	PO124182	920099	CALIFORNIA ASSOCIATION	255.00
								CALIFORNIA ASSOCIATION Total	255.00
3/20/2012	01	2100	5201	004	4291	PO123925	920685	CALIFORNIA ASSOCIATION OF FFA	1,330.00
								CALIFORNIA ASSOCIATION OF FFA Total	1,330.00
3/13/2012	01	2100	5201	010	4198	PO123733	920100	CALIFORNIA LEAGUE OF MIDDLE	2,890.00
								CALIFORNIA LEAGUE OF MIDDLE Total	2,890.00
3/13/2012	13	3700	4401	030	9403	PO123677	919908	CALIFORNIA MILK ADVISORY BOARD	2,670.00
								CALIFORNIA MILK ADVISORY BOARD Total	2,670.00
3/13/2012	01	8100	5503	062	7814	PO120473	920062	CALIFORNIA WATER SERVICE CO	641.34
3/13/2012	01	8100	5503	062	7814	PO120473	920062	CALIFORNIA WATER SERVICE CO	40.81
								CALIFORNIA WATER SERVICE CO Total	682.15
3/13/2012	01	3600	4300	064	7500	PO123911	920101	CARD INTEGRATORS CORPORATION	244.50
								CARD INTEGRATORS CORPORATION Total	244.50
3/13/2012	01	1000	5800	098	4311	PO124151	920063	CASTANEDA, THERESA R	200.00
								CASTANEDA, THERESA R Total	200.00
3/13/2012	12	1000	5840	069	9301	PV122705	920002	CASTILLO, ESTHER A	750.00
								CASTILLO, ESTHER A Total	750.00
3/20/2012	12	1000	5840	065	9324	PV122804	920515	CASTILLO, MARGARITA	1,073.00
								CASTILLO, MARGARITA Total	1,073.00
3/20/2012	01	7700	5804	099	7601	PO124109	920641	CDW GOVERNMENT INC	3,455.36
								CDW GOVERNMENT INC Total	3,455.36
3/20/2012	01	1000	4110	089	7602	PO120573	920686	CENTER FOR MATHEMATICS AND	24,359.50
3/20/2012	01	1000	4110	089	7602	PO120574	920686	CENTER FOR MATHEMATICS AND	8,277.50
3/20/2012	01	1000	4110	089	7602	PO120575	920686	CENTER FOR MATHEMATICS AND	11,115.50
3/20/2012	01	1000	4110	089	7602	PO120576	920686	CENTER FOR MATHEMATICS AND	13,007.50
3/20/2012	01	1000	4110	089	7602	PO120577	920686	CENTER FOR MATHEMATICS AND	13,007.50
3/20/2012	01	1000	4110	089	7602	PO120578	920686	CENTER FOR MATHEMATICS AND	11,115.50
3/20/2012	01	1000	4110	089	7602	PO121866	920686	CENTER FOR MATHEMATICS AND	514.39
3/20/2012	01	1000	4110	816	7602	PO121894	920686	CENTER FOR MATHEMATICS AND	2,459.60
3/20/2012	01	1000	4110	089	7602	PO121895	920686	CENTER FOR MATHEMATICS AND	15,910.54
3/20/2012	01	1000	4110	814	7602	PO122302	920686	CENTER FOR MATHEMATICS AND	79.82
								CENTER FOR MATHEMATICS AND Total	99,847.35
3/13/2012	01	8100	5605	062	7810	PO120384	920064	CENTRAL COAST SYSTEMS	213.66
								CENTRAL COAST SYSTEMS Total	213.66
3/20/2012	01	8100	5503	062	7814	PO120260	920687	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
3/20/2012	01	8100	4315	062	7812	PO123932	920642	CFA MEDICAL	2,277.47
								CFA MEDICAL Total	2,277.47
3/20/2012	09	1000	4110	107	9711	PO123870	920673	CGP EDUCATION INC	2,865.32
								CGP EDUCATION INC Total	2,865.32
3/13/2012	01	1000	5201	006	1300	PO124162	920102	CHAMOUNIX MANSION	280.00
								CHAMOUNIX MANSION Total	280.00
3/20/2012	11	0000	8699	061	9900	PV122839	920609	CHOLICO, YOLANDA	15.00
								CHOLICO, YOLANDA Total	15.00
3/20/2012	09	1000	4210	101	9711	PV122840	920607	CLAYTON, TERESA	198.57
								CLAYTON, TERESA Total	198.57
3/13/2012	01	0000	9320	000	0000	PO123662	920103	CLEAN SOURCE INC	1,245.56
3/13/2012	01	0000	9320	000	0000	PO123662	920103	CLEAN SOURCE INC	3,961.95
3/13/2012	01	0000	9320	000	0000	PO123662	920103	CLEAN SOURCE INC	305.81
3/13/2012	01	0000	9320	000	0000	PO123722	920103	CLEAN SOURCE INC	10,364.94
								CLEAN SOURCE INC Total	15,878.26
3/20/2012	01	3600	4344	064	7501	PO120277	920688	CLEAR BLU ENVIRONMENTAL INC	187.64
								CLEAR BLU ENVIRONMENTAL INC Total	187.64
3/20/2012	01	7200	5201	090	7300	PO122838	920643	COALITION FOR ADEQUATE	1,580.00
								COALITION FOR ADEQUATE Total	1,580.00
3/13/2012	01	8100	4300	004	1300	PO120561	920104	COAST GAS WATSONVILLE	94.21
3/20/2012	01	3600	4344	064	7501	PO120272	920689	COAST GAS WATSONVILLE	33.53
3/20/2012	01	3600	4344	064	7501	PO120272	920689	COAST GAS WATSONVILLE	701.42
								COAST GAS WATSONVILLE Total	829.16
3/20/2012	12	2490	5800	069	9301	PV122892	920614	COLIN, SARA	35.00
3/20/2012	12	2490	5800	069	9301	PV122892	920614	COLIN, SARA	35.00
								COLIN, SARA Total	70.00
3/20/2012	01	3600	4343	064	7500	PO120295	920690	COMMERCIAL TRUCK CO	436.04
								COMMERCIAL TRUCK CO Total	436.04
3/13/2012	01	3160	5800	090	7123	PO123734	920105	COMPLETE MAILING SERVICE	2,643.71
								COMPLETE MAILING SERVICE Total	2,643.71
3/13/2012	01	1000	4300	006	1300	PO123784	920106	CONNEY SAFETY	181.95
								CONNEY SAFETY Total	181.95

**Pajaro Valley Unified School District
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3/13/2012	01	1000	5202	098	1117	PV122706	919966	COPUS, ALISA	34.90
3/20/2012	01	1000	5202	098	1117	PV122893	920572	COPUS, ALISA	54.38
								COPUS, ALISA Total	89.28
3/13/2012	13	3700	5202	063	9400	PV122791	919909	CORPUZ, GLORIA A	11.54
								CORPUZ, GLORIA A Total	11.54
3/13/2012	01	1180	5100	997	2106	PO121010	920107	CORYELL AUTISM CENTER	11,775.00
								CORYELL AUTISM CENTER Total	11,775.00
3/13/2012	01	1000	4300	837	4313	PO122188	920108	CROSSROADS BOOKS	363.72
3/13/2012	01	2420	4210	011	4475	PO123624	920108	CROSSROADS BOOKS	47.51
3/13/2012	01	2420	4210	011	4475	PO123624	920108	CROSSROADS BOOKS	27.24
3/13/2012	01	2420	4210	011	1300	PO123977	920108	CROSSROADS BOOKS	121.02
3/13/2012	01	1000	4300	831	4313	PO124035	920108	CROSSROADS BOOKS	464.03
3/20/2012	01	2420	4210	011	4475	PO123624	920644	CROSSROADS BOOKS	74.91
3/20/2012	01	1000	4210	094	4177	PO123990	920644	CROSSROADS BOOKS	243.45
3/20/2012	01	1000	4210	004	4290	PO124112	920644	CROSSROADS BOOKS	544.82
3/20/2012	12	1000	4300	069	9301	PO124006	920677	CROSSROADS BOOKS	3,718.59
								CROSSROADS BOOKS Total	5,605.29
3/13/2012	01	1000	5202	092	4248	PV122707	919967	CRUZ, NATALIA G	146.45
								CRUZ, NATALIA G Total	146.45
3/20/2012	01	3600	5603	064	7500	PO120294	920621	D AND G SANITATION	166.60
3/20/2012	01	3600	5603	064	7501	PO120294	920621	D AND G SANITATION	181.60
3/20/2012	01	8100	5503	062	7814	PO120490	920621	D AND G SANITATION	136.08
								D AND G SANITATION Total	484.28
3/20/2012	01	1000	5840	068	1722	PV122806	920525	DA SILVA, MARTHA	551.00
3/20/2012	12	1000	5840	065	9324	PV122805	920527	DA SILVA, MARTHA	551.00
								DA SILVA, MARTHA Total	1,102.00
3/13/2012	13	3700	4370	063	9400	PO120805	919889	DANIELSEN COMPANY, THE	11,707.95
3/13/2012	13	3700	4700	063	9400	PO120805	919889	DANIELSEN COMPANY, THE	38,077.21
								DANIELSEN COMPANY, THE Total	49,785.16
3/20/2012	01	2700	4300	004	1300	PV122884	920622	DAVIS AUTO PARTS	34.37
								DAVIS AUTO PARTS Total	34.37
3/13/2012	01	1120	5202	997	2009	PV122708	919968	DAVIS, MATTHEW	22.08
								DAVIS, MATTHEW Total	22.08
3/13/2012	01	2420	4400	042	4475	PO123268	920148	DEMCO INC	1,335.49
3/13/2012	01	1000	4300	010	1757	PO123434	920148	DEMCO INC	28.46
								DEMCO INC Total	1,363.95
3/13/2012	13	3700	5202	063	9400	PV122782	919890	DERPICH, EMILA	27.31
								DERPICH, EMILA Total	27.31
3/13/2012	13	3700	5202	063	9400	PV122788	919910	DIAZ, BESS	27.75
								DIAZ, BESS Total	27.75
3/13/2012	13	3700	5202	063	9400	PV122779	919891	DIAZ, MARTHA	35.85
								DIAZ, MARTHA Total	35.85
3/13/2012	09	1000	4300	103	9738	PV122798	920159	DISCOUNT SCHOOL SUPPLY	145.73
3/20/2012	12	1000	4300	069	9301	PO124008	920630	DISCOUNT SCHOOL SUPPLY	284.93
3/20/2012	12	1000	4300	069	9301	PO124019	920630	DISCOUNT SCHOOL SUPPLY	284.93
3/20/2012	12	1000	4300	069	9301	PO124020	920630	DISCOUNT SCHOOL SUPPLY	284.93
3/20/2012	12	1000	4300	069	9301	PO124056	920630	DISCOUNT SCHOOL SUPPLY	295.75
3/20/2012	12	1000	4300	069	9301	PO124059	920630	DISCOUNT SCHOOL SUPPLY	4,060.67
								DISCOUNT SCHOOL SUPPLY Total	5,356.94
3/20/2012	01	3600	5800	064	7500	PO120289	920616	DISCOVERY BUS TOURS	1,315.98
3/20/2012	01	3600	5800	064	7500	PO120289	920616	DISCOVERY BUS TOURS	1,175.32
3/20/2012	01	3600	5800	064	7500	PO120289	920616	DISCOVERY BUS TOURS	1,402.56
								DISCOVERY BUS TOURS Total	3,893.86
3/20/2012	21	8500	6290	002	9500	PO124175	920632	DIVISION OF THE STATE ARCHITEC	20,866.14
								DIVISION OF THE STATE ARCHITEC Total	20,866.14
3/13/2012	01	1000	4300	835	4313	PO121175	920152	DLA COLMENA	91.52
3/13/2012	01	1000	4300	835	4313	PO121175	920152	DLA COLMENA	83.79
3/13/2012	01	1000	4300	835	4313	PO121175	920152	DLA COLMENA	145.65
3/13/2012	01	1000	4300	830	4313	PO121218	920152	DLA COLMENA	161.18
3/13/2012	01	2490	4300	006	4247	PO122891	920152	DLA COLMENA	142.88
3/13/2012	01	1000	4300	834	4313	PO123205	920152	DLA COLMENA	135.91
3/20/2012	01	1000	4300	830	4313	PO121218	920617	DLA COLMENA	151.44
								DLA COLMENA Total	912.37
3/13/2012	01	1110	4300	997	2103	PV122709	919969	DOMSIC, LAURA	5.99
3/20/2012	01	1110	5202	997	2009	PV122841	920573	DOMSIC, LAURA	145.00
								DOMSIC, LAURA Total	150.99
3/20/2012	01	1000	4395	044	1300	PV122842	920574	DONNELLY, MARK	82.29
								DONNELLY, MARK Total	82.29

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3/13/2012	01	1000	4210	043	1757	PV122757	919970	DORNEY, DEBORAH	49.75
3/13/2012	01	1000	4395	043	4475	PV122757	919970	DORNEY, DEBORAH	33.93
								DORNEY, DEBORAH Total	83.68
3/13/2012	01	1000	4300	841	4248	PO122303	920153	E L ACHIEVE	2,565.00
								E L ACHIEVE Total	2,565.00
3/13/2012	01	0000	9320	000	0000	PO123812	920149	E POLY STAR INC	6,595.13
								E POLY STAR INC Total	6,595.13
3/13/2012	13	3700	4700	063	9400	PO120792	919911	EARTHGRAINS BAKING COMPANY	7,949.68
								EARTHGRAINS BAKING COMPANY Total	7,949.68
3/20/2012	11	0000	8699	061	9900	PV122894	920610	EDINGTON, DEBBIE	15.00
								EDINGTON, DEBBIE Total	15.00
3/13/2012	11	1000	5800	061	9948	PO120837	920160	EDUCATION TO GO	720.00
3/13/2012	11	1000	5800	061	9948	PO120837	920160	EDUCATION TO GO	22.50
								EDUCATION TO GO Total	742.50
3/20/2012	12	3150	5800	069	9301	PO124004	920620	ELECTRO ACOUSTIC CO INC	1,028.29
								ELECTRO ACOUSTIC CO INC Total	1,028.29
3/20/2012	01	8100	5601	062	7810	PO120385	920623	ELEVATOR SERVICE COMPANY	2,525.00
								ELEVATOR SERVICE COMPANY Total	2,525.00
3/20/2012	01	2100	4395	047	4477	PV122844	920575	ELISALDE, GINA	44.98
								ELISALDE, GINA Total	44.98
3/20/2012	01	7700	5804	099	7601	PO123940	920624	ELSINORE TECHNOLOGIES	600.00
								ELSINORE TECHNOLOGIES Total	600.00
3/20/2012	01	8100	5800	090	7827	PO120752	920625	ENERGY EDUCATON INC	16,300.00
								ENERGY EDUCATON INC Total	16,300.00
3/13/2012	01	8100	5800	062	7810	PO123466	920150	EPICO SYSTEMS	658.15
3/20/2012	09	8500	5800	103	9721	PO123541	920619	EPICO SYSTEMS	2,104.00
								EPICO SYSTEMS Total	2,762.15
3/20/2012	01	2100	5202	997	2009	PV122843	920576	ESQUIO, ALEJANDRO	789.21
								ESQUIO, ALEJANDRO Total	789.21
3/13/2012	01	1000	5800	816	4333	PO123110	920154	ETR ASSOCIATES	208.00
3/13/2012	01	1000	5800	834	4311	PO123110	920154	ETR ASSOCIATES	623.00
3/13/2012	01	1000	5800	836	4311	PO123110	920154	ETR ASSOCIATES	207.00
3/13/2012	01	1000	5800	844	4311	PO123110	920154	ETR ASSOCIATES	208.00
								ETR ASSOCIATES Total	1,246.00
3/20/2012	01	8100	4315	062	7812	PO120253	920626	EWING IRRIGATION PRODUCTS	236.33
3/20/2012	01	8100	4315	062	7812	PO120253	920626	EWING IRRIGATION PRODUCTS	39.96
3/20/2012	01	8100	4315	062	7812	PO120253	920626	EWING IRRIGATION PRODUCTS	629.14
3/20/2012	01	8100	4315	062	7812	PO120253	920626	EWING IRRIGATION PRODUCTS	60.22
3/20/2012	01	8100	4315	062	7812	PO120253	920626	EWING IRRIGATION PRODUCTS	28.34
								EWING IRRIGATION PRODUCTS Total	993.99
3/13/2012	01	7100	5801	084	7005	PO121584	920155	FAGEN FRIEDMAN & FULFROST LLP	14,854.05
								FAGEN FRIEDMAN & FULFROST LLP Total	14,854.05
3/20/2012	01	1000	4395	004	4475	PV122895	920543	FAJARDO, HELEN	83.54
								FAJARDO, HELEN Total	83.54
3/13/2012	01	3900	5202	952	4222	PV122710	919971	FARIA, ALEXIS	143.48
								FARIA, ALEXIS Total	143.48
3/13/2012	01	2100	5800	953	4292	PO121798	920156	FAST SERVICES	288.56
3/13/2012	01	2100	5800	953	4292	PO122498	920156	FAST SERVICES	200.00
3/20/2012	01	2100	5800	953	4292	PO122498	920627	FAST SERVICES	200.00
3/20/2012	01	2100	5800	953	4292	PO122498	920627	FAST SERVICES	200.00
								FAST SERVICES Total	888.56
3/13/2012	01	1000	5202	098	1117	PV122711	919931	FERNANDEZ, JUAN	129.24
								FERNANDEZ, JUAN Total	129.24
3/20/2012	12	1000	5840	065	9324	PV122807	920528	FERNANDEZ, MARIA G	618.00
								FERNANDEZ, MARIA G Total	618.00
3/20/2012	12	1000	5840	065	9324	PV122885	920516	FERNANDEZ, ROSALIA	1,126.75
								FERNANDEZ, ROSALIA Total	1,126.75
3/13/2012	13	3700	5202	063	9400	PV122784	919912	FERNANDEZ, TERESA	7.38
								FERNANDEZ, TERESA Total	7.38
3/20/2012	01	1190	5202	997	2009	PV122896	920577	FINTZ, CYNDI FAILING	90.57
								FINTZ, CYNDI FAILING Total	90.57
3/20/2012	09	1000	4300	101	9731	PO123682	920629	FISHER SCIENCE EDUCATION	(54.55)
3/20/2012	09	1000	4300	101	9731	PO123682	920629	FISHER SCIENCE EDUCATION	98.59
								FISHER SCIENCE EDUCATION Total	44.04
3/13/2012	01	1000	5870	004	4475	PO123906	920157	FIVE STAR CATERING	1,989.34
3/13/2012	01	2100	5870	089	4190	PO123913	920157	FIVE STAR CATERING	1,200.47
								FIVE STAR CATERING Total	3,189.81

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3/20/2012	12	1000	4300	069	9301	PO124083	920631	FLAGHOUSE INC	538.77
								FLAGHOUSE INC Total	538.77
3/20/2012	01	1000	4110	089	7602	PO120310	920618	FOLLETT EDUCATIONAL SERVICES	516.35
								FOLLETT EDUCATIONAL SERVICES Total	516.35
3/13/2012	01	1000	4210	034	4247	PO122603	920151	FOLLETT LIBRARY RESOURCES	98.81
								FOLLETT LIBRARY RESOURCES Total	98.81
3/20/2012	01	2100	5201	104	4159	PV122845	920578	FONSECA, HEIDI	202.79
								FONSECA, HEIDI Total	202.79
3/20/2012	01	2100	5808	089	4158	PO121052	920628	FOSTER, DAVID	25,000.00
								FOSTER, DAVID Total	25,000.00
3/20/2012	11	0000	8671	061	9900	PV122897	920611	FOX, HELENA	180.00
								FOX, HELENA Total	180.00
3/13/2012	01	1000	4300	002	1099	PO123961	920158	FREESTYLE SALES COMPANY	409.41
								FREESTYLE SALES COMPANY Total	409.41
3/13/2012	13	3700	4700	063	9400	PO120825	919913	FRESH POINT	4,424.69
								FRESH POINT Total	4,424.69
3/13/2012	13	3700	4401	063	9400	PO123375	919892	FRESNO RACK AND SHELVING INC	4,851.77
								FRESNO RACK AND SHELVING INC Total	4,851.77
3/13/2012	67	6000	5800	090	9621	PO120466	920161	FRINGE BENEFIT RESERVE ACCOUNT	115,108.65
3/13/2012	67	6000	5800	090	9621	PO120466	920161	FRINGE BENEFIT RESERVE ACCOUNT	455,293.67
3/13/2012	67	6000	5800	090	9621	PO120466	920161	FRINGE BENEFIT RESERVE ACCOUNT	1,733.06
3/13/2012	67	6000	5800	090	9621	PO120466	920161	FRINGE BENEFIT RESERVE ACCOUNT	176,716.75
3/13/2012	67	6000	5899	090	9621	PO120466	920161	FRINGE BENEFIT RESERVE ACCOUNT	1,733.06
3/13/2012	67	6000	5800	090	9622	PO120462	920162	FRINGE BENEFIT RESERVE ACCOUNT	171,088.12
3/20/2012	67	6000	5800	090	9622	PO120462	920633	FRINGE BENEFIT RESERVE ACCOUNT	3,229.80
3/20/2012	67	6000	5800	090	9622	PO120462	920633	FRINGE BENEFIT RESERVE ACCOUNT	30,343.22
3/20/2012	67	6000	5800	090	9622	PO120462	920633	FRINGE BENEFIT RESERVE ACCOUNT	2,465.75
3/20/2012	67	6000	5800	090	9622	PO120462	920633	FRINGE BENEFIT RESERVE ACCOUNT	950.00
3/20/2012	67	6000	5800	090	9621	PO120468	920634	FRINGE BENEFIT RESERVE ACCOUNT	347,576.32
3/20/2012	67	6000	5800	090	9621	PV122920	920634	FRINGE BENEFIT RESERVE ACCOUNT	42.50
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,306,280.90
3/20/2012	01	1000	5202	098	1117	PV122898	920544	GARCIA, DAVID	39.50
								GARCIA, DAVID Total	39.50
3/13/2012	09	2490	5800	101	9721	PO123683	920020	GARCIA, LAURA	300.00
								GARCIA, LAURA Total	300.00
3/13/2012	01	1000	5800	098	4311	PO124161	920036	GARCIA, LAURA X	750.00
								GARCIA, LAURA X Total	750.00
3/13/2012	13	3700	5202	063	9400	PV122792	919914	GARCIA, SILVIA	37.96
								GARCIA, SILVIA Total	37.96
3/13/2012	12	1000	4210	069	9301	PO124053	920060	GARLIC PRESS	182.97
								GARLIC PRESS Total	182.97
3/13/2012	01	2700	5603	006	1300	PO120138	920037	GENERAL ELECTRIC CAPITAL CORPO	2,981.46
								GENERAL ELECTRIC CAPITAL CORPO Total	2,981.46
3/20/2012	01	2100	5202	997	2009	PV122846	920579	GIOVANNONI, GINA	316.35
								GIOVANNONI, GINA Total	316.35
3/20/2012	13	3700	4700	063	9400	PO120965	920637	GIZDICH RANCH	2,337.50
3/20/2012	13	3700	4700	035	9402	PO122098	920637	GIZDICH RANCH	110.00
3/20/2012	13	3700	4700	035	9402	PO122098	920637	GIZDICH RANCH	110.00
3/20/2012	13	3700	4700	035	9402	PO122098	920637	GIZDICH RANCH	110.00
3/20/2012	13	3700	4700	034	9402	PO122386	920637	GIZDICH RANCH	27.50
								GIZDICH RANCH Total	2,695.00
3/13/2012	01	1000	4395	004	4475	PV122759	919972	GODINEZ-CARRANCHO, LUPE	30.00
								GODINEZ-CARRANCHO, LUPE Total	30.00
3/13/2012	13	3700	4700	063	9400	PO121005	919893	GOLD STAR FOODS INC	44,296.36
								GOLD STAR FOODS INC Total	44,296.36
3/13/2012	01	1000	4300	841	4313	PO121186	920006	GOLDEN CHINA	56.95
								GOLDEN CHINA Total	56.95
3/13/2012	01	1000	4210	006	1757	PV122712	919973	GOLDSTEIN, GENEVIEVE	25.19
								GOLDSTEIN, GENEVIEVE Total	25.19
3/13/2012	01	2100	5202	997	2009	PV122713	919974	GOMEZ, CINTHIA	482.51
3/20/2012	01	2100	5202	997	2009	PV122847	920545	GOMEZ, CINTHIA	620.37
								GOMEZ, CINTHIA Total	1,102.88
3/20/2012	12	1000	5840	065	9324	PV122809	920517	GOMEZ, JOSE GUADALUPE	477.75
								GOMEZ, JOSE GUADALUPE Total	477.75
3/20/2012	12	1000	5840	065	9324	PV122810	920529	GOMEZ, MARIA G	667.00
								GOMEZ, MARIA G Total	667.00

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3/13/2012	01	1000	4300	506	4454	PV122769	919975	GOONETILLEKE, HARENDRA	12.41
3/13/2012	01	2100	4395	099	7600	PV122769	919975	GOONETILLEKE, HARENDRA	28.52
3/13/2012	01	2100	4395	544	4454	PV122769	919975	GOONETILLEKE, HARENDRA	16.45
3/20/2012	01	2420	4395	044	4454	PV122848	920580	GOONETILLEKE, HARENDRA	18.50
3/20/2012	01	2100	4300	506	4454	PV122899	920580	GOONETILLEKE, HARENDRA	21.63
3/20/2012	01	7200	5202	099	7600	PV122900	920580	GOONETILLEKE, HARENDRA	65.15
								GOONETILLEKE, HARENDRA Total	162.66
3/20/2012	01	2100	5202	997	2103	PV122902	920546	GORMAN, HEATHER	193.46
								GORMAN, HEATHER Total	193.46
3/13/2012	01	8100	4327	062	7810	PO120394	920038	GREEN VALLEY INDUSTRIAL SUPPLY	239.74
								GREEN VALLEY INDUSTRIAL SUPPLY Total	239.74
3/13/2012	01	1000	4395	829	4313	PV122760	919976	GREGORY, RENEE	32.04
								GREGORY, RENEE Total	32.04
3/13/2012	09	2700	5812	104	9748	PO124129	920055	GROWING UP IN SANTA CRUZ	321.00
								GROWING UP IN SANTA CRUZ Total	321.00
3/13/2012	01	2100	5202	094	4186	PV122714	919932	GUZMAN, MARIA DALILA	194.94
								GUZMAN, MARIA DALILA Total	194.94
3/13/2012	09	1000	4300	104	9710	PV122715	919951	HAIFLEY, REBECCA	34.60
								HAIFLEY, REBECCA Total	34.60
3/13/2012	01	1000	4300	842	4336	PV122716	919977	HALLOF, VICKI	144.56
3/13/2012	01	1000	4300	842	4336	PV122717	919977	HALLOF, VICKI	44.50
								HALLOF, VICKI Total	189.06
3/13/2012	13	3700	5202	063	9400	PV122801	919894	HALVORSON, KATHY	43.68
								HALVORSON, KATHY Total	43.68
3/13/2012	01	1000	4300	815	4335	PV122718	919978	HARRIS, CHRISTOPHER	38.95
								HARRIS, CHRISTOPHER Total	38.95
3/13/2012	13	3700	4700	063	9400	PO120803	919915	HAYES DISTRIBUTING COMPANY	28,758.98
								HAYES DISTRIBUTING COMPANY Total	28,758.98
3/20/2012	01	2100	5201	089	4158	PV122903	920581	HENRY, DENISE K	41.73
3/20/2012	01	2100	5202	089	4158	PV122903	920581	HENRY, DENISE K	216.89
								HENRY, DENISE K Total	258.62
3/20/2012	01	2100	5202	997	2009	PV122849	920547	HERNANDEZ, GUADALUPE	275.28
								HERNANDEZ, GUADALUPE Total	275.28
3/20/2012	01	1000	5201	039	4109	PV122850	920582	HERNANDEZ, VERONICA	79.95
								HERNANDEZ, VERONICA Total	79.95
3/13/2012	12	2420	4304	069	9301	PO123810	920022	HEWLETT PACKARD COMPANY	404.85
3/13/2012	01	7200	4400	090	7301	PO122871	920039	HEWLETT PACKARD COMPANY	818.35
3/13/2012	01	1000	4400	011	1300	PO122871	920039	HEWLETT PACKARD COMPANY	249.79
3/13/2012	01	1000	4300	046	4433	PO123765	920039	HEWLETT PACKARD COMPANY	930.95
3/13/2012	01	1000	4300	046	4433	PO123765	920039	HEWLETT PACKARD COMPANY	519.60
3/13/2012	01	1000	4400	037	4109	PO123772	920039	HEWLETT PACKARD COMPANY	172.50
3/13/2012	01	2700	4400	016	1757	PO123773	920039	HEWLETT PACKARD COMPANY	57.50
3/13/2012	01	1000	4300	006	1300	PO123790	920039	HEWLETT PACKARD COMPANY	46.54
3/13/2012	09	1000	4400	107	9710	PO123716	920056	HEWLETT PACKARD COMPANY	465.47
3/13/2012	09	2420	4304	101	9731	PO123766	920056	HEWLETT PACKARD COMPANY	337.74
3/13/2012	09	2420	4304	101	9731	PO123766	920056	HEWLETT PACKARD COMPANY	1,256.78
3/20/2012	01	1000	4400	098	1117	PO123273	920734	HEWLETT PACKARD COMPANY	859.15
								HEWLETT PACKARD COMPANY Total	6,119.22
3/13/2012	01	1000	4395	039	4475	PV122761	919979	HILTZ, TOM	47.24
3/20/2012	01	1000	4395	039	4475	PV122851	920583	HILTZ, TOM	36.08
3/20/2012	01	1000	4300	039	4199	PV122852	920583	HILTZ, TOM	28.98
								HILTZ, TOM Total	112.30
3/13/2012	13	3700	5202	063	9400	PV122790	919895	HIURA, LAURA	26.36
								HIURA, LAURA Total	26.36
3/13/2012	01	2700	5201	005	1325	PO124128	920040	HOLIDAY INN EXPRESS	277.00
3/13/2012	01	2700	5201	005	1325	PO124128	920040	HOLIDAY INN EXPRESS	291.00
3/13/2012	01	2700	5201	005	1325	PO124128	920040	HOLIDAY INN EXPRESS	291.00
3/13/2012	01	2700	5201	005	1300	PO124128	920040	HOLIDAY INN EXPRESS	14.00
3/13/2012	01	2700	5201	005	1300	PO124128	920040	HOLIDAY INN EXPRESS	291.00
								HOLIDAY INN EXPRESS Total	1,164.00
3/13/2012	01	8100	4326	062	7810	PO123912	920041	HOME DEPOT CREDIT SERVICES	391.16
								HOME DEPOT CREDIT SERVICES Total	391.16
3/20/2012	01	1000	4300	015	4247	PO123762	920735	HOUGHTON MIFFLIN HARCOURT	99.98
								HOUGHTON MIFFLIN HARCOURT Total	99.98
3/20/2012	01	2100	5201	997	4294	PV122904	920584	HOUSER, ALLEN RAY	116.71
3/20/2012	01	2100	5202	997	2103	PV122904	920584	HOUSER, ALLEN RAY	46.89
								HOUSER, ALLEN RAY Total	163.60

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3/13/2012	01	3120	5202	997	2903	PV122719	919980	HOWE, RALPH	102.17
								HOWE, RALPH Total	102.17
3/13/2012	01	1130	5202	997	2009	PV122720	919981	HOWES, PATRICIA	22.81
								HOWES, PATRICIA Total	22.81
3/13/2012	01	2100	4300	997	2009	PO123928	920007	IDVILLE PHOTO IDENTIFICATION	79.45
								IDVILLE PHOTO IDENTIFICATION Total	79.45
3/20/2012	01	1000	4300	068	1722	PO122408	920736	INJOY BIRTH AND PARENTING	111.95
								INJOY BIRTH AND PARENTING Total	111.95
3/13/2012	01	1000	5800	007	1212	PO121582	920042	INSIGHT MULTICULTURAL INC	1,500.00
								INSIGHT MULTICULTURAL INC Total	1,500.00
3/20/2012	01	2490	5800	094	4179	PO121790	920742	INTACT PROTECTIVE SERVICES	81.00
								INTACT PROTECTIVE SERVICES Total	81.00
3/20/2012	01	2100	5201	094	4176	PV122905	920548	INZUNZA, CLAUDIA	130.38
								INZUNZA, CLAUDIA Total	130.38
3/20/2012	01	1000	5201	104	4159	PO124185	920743	ISTE	399.00
								ISTE Total	399.00
3/13/2012	13	3700	5607	063	9400	PO120790	919896	JACKSONS REFRIGERATION AND AIR	109.95
								JACKSONS REFRIGERATION AND AIR Total	109.95
3/20/2012	12	1000	5840	065	9324	PV122811	920530	JIMENEZ, ROSALIA	1,803.00
								JIMENEZ, ROSALIA Total	1,803.00
3/13/2012	01	2100	4300	094	4180	PV122758	919982	JOHNS, JANET	11.91
3/13/2012	01	2100	4395	094	4180	PV122758	919982	JOHNS, JANET	154.21
3/13/2012	01	2100	4395	094	4180	PV122762	919982	JOHNS, JANET	81.60
								JOHNS, JANET Total	247.72
3/13/2012	01	1000	4300	036	4199	PO123670	920043	JONES SCHOOL SUPPLY CO INC	85.66
								JONES SCHOOL SUPPLY CO INC Total	85.66
3/13/2012	01	2490	4300	096	4189	PO122513	920008	K MART FREEDOM	199.71
3/13/2012	01	2490	4300	096	4189	PO122513	920008	K MART FREEDOM	151.28
3/13/2012	01	2490	4300	096	4189	PO122513	920008	K MART FREEDOM	149.20
3/13/2012	01	2490	4300	096	4189	PO122513	920008	K MART FREEDOM	69.95
								K MART FREEDOM Total	570.14
3/13/2012	01	2100	4300	997	2009	PO123836	920009	KALEIDOSCOPE LEARNING CENTER	51.92
3/13/2012	12	1000	4300	065	9303	PO120869	920023	KALEIDOSCOPE LEARNING CENTER	76.71
								KALEIDOSCOPE LEARNING CENTER Total	128.63
3/13/2012	67	6000	5899	090	9623	PO122917	920027	KEENAN & ASSOCIATES	49,725.00
								KEENAN & ASSOCIATES Total	49,725.00
3/20/2012	01	1000	4300	011	4199	PV122853	920585	KENSINGER, STACEY	59.90
								KENSINGER, STACEY Total	59.90
3/13/2012	01	1000	4210	041	4438	PV122721	919983	KIKUCHI, JAN	170.83
								KIKUCHI, JAN Total	170.83
3/13/2012	01	8100	4320	062	7810	PO120489	920010	KNORR SYSTEMS INC	739.65
3/13/2012	01	8100	4320	062	7810	PO120489	920010	KNORR SYSTEMS INC	318.70
3/13/2012	01	8100	4320	062	7810	PO120489	920010	KNORR SYSTEMS INC	716.93
3/13/2012	01	8100	4320	062	7810	PO120489	920010	KNORR SYSTEMS INC	1,070.70
3/13/2012	01	8100	4320	062	7810	PO120489	920010	KNORR SYSTEMS INC	367.29
								KNORR SYSTEMS INC Total	3,213.27
3/13/2012	01	7700	5201	099	7600	PV122722	919933	KRONICK, GLENN	196.24
3/20/2012	01	7200	5201	099	7600	PV122854	920586	KRONICK, GLENN	9.79
								KRONICK, GLENN Total	206.03
3/13/2012	01	3900	5202	952	4222	PV122723	919984	KRULLER, BRENDA	243.24
								KRULLER, BRENDA Total	243.24
3/13/2012	01	1000	4300	043	4433	PV122724	919934	KYLE, DOUGLAS	74.52
								KYLE, DOUGLAS Total	74.52
3/13/2012	12	2490	4300	069	9301	PO123885	920024	LAKESHORE LEARNING MATERIALS	401.07
								LAKESHORE LEARNING MATERIALS Total	401.07
3/20/2012	01	2100	4300	099	7600	PV122906	920587	LANDECK, TIM	24.98
								LANDECK, TIM Total	24.98
3/20/2012	12	1000	5840	065	9324	PV122812	920518	LEAL, MARIA ELENA GOMEZ	609.00
								LEAL, MARIA ELENA GOMEZ Total	609.00
3/13/2012	13	3700	4300	036	9403	PO123974	920061	LEARNING ZONE EXPRESS	355.21
3/13/2012	13	3700	4300	042	9403	PO123975	920061	LEARNING ZONE EXPRESS	306.77
3/13/2012	13	3700	4300	029	9403	PO123981	920061	LEARNING ZONE EXPRESS	403.65
3/13/2012	13	3700	4300	029	9403	PO123982	920061	LEARNING ZONE EXPRESS	355.21
								LEARNING ZONE EXPRESS Total	1,420.84
3/13/2012	01	1000	4395	004	4475	PV122755	919985	LEGORRETA, ELAINE	211.37
3/13/2012	01	2700	4395	004	4475	PV122770	919985	LEGORRETA, ELAINE	42.83
								LEGORRETA, ELAINE Total	254.20

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3/13/2012	01	2100	5201	011	4198	PV122725	919986	LEVY, MATT	117.66
								LEVY, MATT Total	117.66
3/13/2012	13	3700	5202	063	9400	PV122783	919897	LEYVA, NORMA	51.95
								LEYVA, NORMA Total	51.95
3/13/2012	67	6000	5801	090	9623	PO120425	920028	LITTLER MENDELSON-WORKERS COMP	30,055.78
								LITTLER MENDELSON-WORKERS COMP To	30,055.78
3/20/2012	13	3700	4700	035	9402	PO122577	920638	LIVE EARTH FARM	592.50
								LIVE EARTH FARM Total	592.50
3/20/2012	01	1000	4300	007	1212	PV122881	920549	LOVE, RUSSELL BRYAN	51.67
3/20/2012	01	1000	5814	007	1212	PV122882	920549	LOVE, RUSSELL BRYAN	30.00
								LOVE, RUSSELL BRYAN Total	81.67
3/13/2012	01	1000	4395	016	1300	PV122765	919987	MAC GREGOR, IAN	64.48
								MAC GREGOR, IAN Total	64.48
3/20/2012	01	1000	4210	041	4247	PV122856	920588	MAIORIELLO, LANETTE	52.05
								MAIORIELLO, LANETTE Total	52.05
3/20/2012	01	1000	5201	074	4159	PV122857	920589	MARKS, STEPHANY	37.74
								MARKS, STEPHANY Total	37.74
3/13/2012	01	1000	4300	002	1099	PV122727	919988	MARKS, VERONIQUE	243.20
								MARKS, VERONIQUE Total	243.20
3/13/2012	01	2100	5201	506	4454	PO124130	920011	MARRIOTT SAN MATEO	268.76
								MARRIOTT SAN MATEO Total	268.76
3/13/2012	13	3700	5202	063	9400	PV122787	919898	MARTINEZ, DAISY	6.83
								MARTINEZ, DAISY Total	6.83
3/13/2012	13	3700	4300	063	9400	PO123786	920026	MATERIAL FLOW & CONVEYOR SYS	338.77
								MATERIAL FLOW & CONVEYOR SYS Total	338.77
3/13/2012	01	1000	4300	002	1757	PV122728	919989	MC BRIDE, GREG	185.74
								MC BRIDE, GREG Total	185.74
3/20/2012	01	1190	5202	997	2009	PV122859	920550	MC GRATH, LOUISE	123.03
								MC GRATH, LOUISE Total	123.03
3/20/2012	01	2100	5202	997	2103	PV122858	920590	MCCAULEY, CLAUDIA	112.88
								MCCAULEY, CLAUDIA Total	112.88
3/13/2012	13	3700	5202	063	9400	PV122780	919899	MCCELLELLAN, BETTY	12.27
								MCCELLELLAN, BETTY Total	12.27
3/20/2012	11	1000	4300	061	9940	PV122883	920612	MCCROSKY, TAMMY	69.47
								MCCROSKY, TAMMY Total	69.47
3/20/2012	01	1000	5201	074	4159	PV122860	920591	MEDINA, KATHERINE	46.62
								MEDINA, KATHERINE Total	46.62
3/20/2012	01	1000	5202	098	1117	PV122907	920551	MEHL, AMANDA	17.76
								MEHL, AMANDA Total	17.76
3/20/2012	12	1000	5840	065	9324	PV122813	920519	MELGOZA, GLORIA	1,856.00
								MELGOZA, GLORIA Total	1,856.00
3/13/2012	01	2100	5202	997	2009	PV122726	919935	MESA, ALICIA	288.60
3/20/2012	01	2100	5202	997	2009	PV122861	920592	MESA, ALICIA	288.60
								MESA, ALICIA Total	577.20
3/13/2012	01	2420	4300	068	1722	PO123761	920044	MICRO ENTERPRISES	28.69
3/13/2012	01	2420	4300	068	1722	PO123770	920044	MICRO ENTERPRISES	28.69
3/13/2012	01	1000	4400	004	4247	PO123867	920044	MICRO ENTERPRISES	28.69
								MICRO ENTERPRISES Total	86.07
3/13/2012	01	0000	9320	000	0000	PO123602	920045	MID VALLEY SUPPLY	551.64
3/13/2012	01	0000	9320	000	0000	PO123916	920045	MID VALLEY SUPPLY	34.64
								MID VALLEY SUPPLY Total	586.28
3/13/2012	01	1000	4300	814	4333	PV122729	919990	MITANI, KATHY	35.05
3/20/2012	01	1000	4300	814	4333	PV122862	920552	MITANI, KATHY	2,080.50
								MITANI, KATHY Total	2,115.55
3/13/2012	01	8700	5602	811	4265	PO120174	920012	MOBILE MODULAR MGMT CORP	441.00
3/20/2012	01	8700	5602	841	4265	PO120179	920737	MOBILE MODULAR MGMT CORP	441.00
3/20/2012	01	8700	5602	841	4265	PO120180	920737	MOBILE MODULAR MGMT CORP	441.00
3/20/2012	25	8700	5602	034	9291	PO120505	920741	MOBILE MODULAR MGMT CORP	441.00
								MOBILE MODULAR MGMT CORP Total	1,764.00
3/13/2012	01	1000	4300	506	4454	PO123597	920046	MONOPRICE INC	91.69
3/13/2012	01	1000	4300	506	4454	PO123597	920046	MONOPRICE INC	131.64
3/13/2012	01	1000	4300	512	4454	PO123597	920046	MONOPRICE INC	112.05
								MONOPRICE INC Total	335.38
3/13/2012	13	3700	5202	063	9400	PV122797	919916	MONROY, NOHEMI E	80.59
								MONROY, NOHEMI E Total	80.59
3/13/2012	01	2100	5800	997	2103	PO122495	920047	MONTEREY BAY HORSEMANSHIP	1,502.14
								MONTEREY BAY HORSEMANSHIP Total	1,502.14

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3/13/2012	01	2100	5601	034	1300	PO120117	920013	MONTEREY BAY SYSTEMS	677.79
3/13/2012	01	2100	5601	092	4248	PO120125	920013	MONTEREY BAY SYSTEMS	27.46
3/13/2012	01	1000	5601	006	1300	PO120134	920013	MONTEREY BAY SYSTEMS	532.44
3/13/2012	01	1000	5601	002	1300	PO120344	920013	MONTEREY BAY SYSTEMS	13.75
3/13/2012	01	7200	5601	062	7701	PO120357	920013	MONTEREY BAY SYSTEMS	3,135.94
3/13/2012	01	1000	5601	035	4247	PO121054	920013	MONTEREY BAY SYSTEMS	693.29
3/13/2012	01	1000	5601	036	4199	PO121276	920013	MONTEREY BAY SYSTEMS	(1,914.64)
3/13/2012	01	1000	5601	036	4199	PO121276	920013	MONTEREY BAY SYSTEMS	892.97
3/13/2012	01	1000	5601	036	4247	PO121276	920013	MONTEREY BAY SYSTEMS	(732.72)
3/13/2012	01	2100	5601	953	4119	PO121329	920013	MONTEREY BAY SYSTEMS	198.60
3/13/2012	01	2100	4300	953	4292	PO123474	920013	MONTEREY BAY SYSTEMS	206.25
3/20/2012	01	1000	5601	034	4199	PO120118	920738	MONTEREY BAY SYSTEMS	1,137.35
3/20/2012	01	1000	5601	034	4247	PO120118	920738	MONTEREY BAY SYSTEMS	38.64
								MONTEREY BAY SYSTEMS Total	4,907.12
3/13/2012	01	8100	5503	062	7814	PO120475	920014	MONTEREY REGIONAL WATER	697.80
3/13/2012	01	8100	5503	062	7814	PO120475	920014	MONTEREY REGIONAL WATER	25.73
3/13/2012	01	8100	5503	062	7814	PO120475	920014	MONTEREY REGIONAL WATER	703.97
3/13/2012	01	8100	5503	062	7814	PO120475	920014	MONTEREY REGIONAL WATER	1,147.62
3/13/2012	01	8100	5503	062	7814	PO120475	920014	MONTEREY REGIONAL WATER	26.85
								MONTEREY REGIONAL WATER Total	2,601.97
3/20/2012	12	1000	5840	065	9324	PV122814	920520	MONTESINOS, RAQUEL L	1,160.00
								MONTESINOS, RAQUEL L Total	1,160.00
3/13/2012	01	3140	4300	997	2906	PO123862	920015	MOORE MEDICAL CORP	174.64
3/20/2012	01	3140	4300	997	2906	PO123862	920739	MOORE MEDICAL CORP	92.45
								MOORE MEDICAL CORP Total	267.09
3/13/2012	13	3700	5202	063	9400	PV122781	919917	MORELLI, APRIL L	36.13
								MORELLI, APRIL L Total	36.13
3/13/2012	01	8100	4328	062	7810	PO120486	920048	MORENO PETROLEUM	1,115.07
3/13/2012	01	8100	4328	062	7810	PO120486	920048	MORENO PETROLEUM	115.06
3/13/2012	01	8100	4328	062	7810	PO120486	920048	MORENO PETROLEUM	1,802.77
3/13/2012	01	8100	4328	062	7810	PO120486	920048	MORENO PETROLEUM	608.19
3/13/2012	01	1000	4300	098	1117	PO120878	920048	MORENO PETROLEUM	474.05
3/13/2012	01	4000	4328	004	4474	PO121085	920048	MORENO PETROLEUM	652.91
3/13/2012	01	2100	4328	094	4175	PO121365	920048	MORENO PETROLEUM	85.01
3/13/2012	01	1000	4328	004	4241	PO121611	920048	MORENO PETROLEUM	144.64
3/13/2012	11	1000	4328	061	9905	PO121454	920057	MORENO PETROLEUM	211.87
								MORENO PETROLEUM Total	5,209.57
3/20/2012	01	1000	5202	816	4328	PV122908	920593	MORENO, MARISELA	17.76
								MORENO, MARISELA Total	17.76
3/13/2012	01	2490	4395	100	4196	PV122768	919936	MORILLO, ESTHER	14.44
								MORILLO, ESTHER Total	14.44
3/20/2012	01	2100	5202	997	2009	PV122863	920594	NARANJO, MARIA	209.79
								NARANJO, MARIA Total	209.79
3/13/2012	09	1000	4300	101	9721	PO123497	920021	NASCO MODESTO	115.64
								NASCO MODESTO Total	115.64
3/13/2012	01	1000	4210	816	4248	PO122785	920049	NATIONAL GEOGRAPHIC SCHOOL	7,556.02
3/13/2012	01	1000	4210	805	4248	PO122906	920049	NATIONAL GEOGRAPHIC SCHOOL	883.31
3/13/2012	01	1000	4210	805	4248	PO123059	920049	NATIONAL GEOGRAPHIC SCHOOL	5,428.91
3/13/2012	01	1000	4210	806	4248	PO123261	920049	NATIONAL GEOGRAPHIC SCHOOL	1,881.88
3/13/2012	01	1000	4210	806	4248	PO123261	920049	NATIONAL GEOGRAPHIC SCHOOL	576.05
								NATIONAL GEOGRAPHIC SCHOOL Total	16,326.17
3/13/2012	01	3150	4302	997	2103	PO123851	920050	NCS PEARSON INC	2,098.53
								NCS PEARSON INC Total	2,098.53
3/13/2012	01	2100	5800	997	2103	PO123852	920051	NEVILLE PONKO, KAREN	1,540.00
								NEVILLE PONKO, KAREN Total	1,540.00
3/20/2012	01	2100	5100	997	4121	PO123463	920744	NICHOLSON, CLARE	8,125.00
								NICHOLSON, CLARE Total	8,125.00
3/20/2012	01	1000	4300	002	4143	PO124114	920745	NIK SOFTWARE	284.28
								NIK SOFTWARE Total	284.28
3/20/2012	12	1000	5840	065	9324	PV122816	920531	NOLASCO, MAURILIA	1,015.00
								NOLASCO, MAURILIA Total	1,015.00
3/20/2012	12	1000	5840	065	9324	PV122815	920521	NOLAZCO, LETICIA	464.00
								NOLAZCO, LETICIA Total	464.00
3/13/2012	01	1000	5800	034	4199	PO122625	920016	NOTRE DAME MISSION VOLUNTEERS	4,700.00
								NOTRE DAME MISSION VOLUNTEERS Total	4,700.00

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

Board of Trustees Meeting - 03/28/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	0000	9519	000	0000	PV122730	919937	NOVAK, MITCHELL	57.70
3/13/2012	01	7200	5202	099	7600	PV122731	919937	NOVAK, MITCHELL	88.18
3/20/2012	01	7200	5202	099	7600	PV122909	920595	NOVAK, MITCHELL	72.42
								NOVAK, MITCHELL Total	218.30
3/13/2012	01	2100	5800	096	4124	PO123750	920052	NUNEZ, SASHA	400.00
								NUNEZ, SASHA Total	400.00
3/13/2012	13	3700	4700	063	9400	PO120804	919918	ODWALLA INC	85.28
								ODWALLA INC Total	85.28
3/13/2012	01	1000	5800	042	4475	PO123994	920017	O'NEILL, ALEXIS	1,433.68
								O'NEILL, ALEXIS Total	1,433.68
3/13/2012	01	2420	5202	997	2009	PV122732	919991	ORGELL, ERIK	25.69
3/20/2012	01	2420	5202	997	2009	PV122864	920553	ORGELL, ERIK	44.06
								ORGELL, ERIK Total	69.75
3/13/2012	01	1000	4300	847	4328	PO121472	920053	ORIENTAL TRADING CO INC	13.30
								ORIENTAL TRADING CO INC Total	13.30
3/20/2012	12	1000	5840	065	9324	PV122817	920532	ORTIZ, LETCIA	551.00
3/20/2012	12	1000	5840	065	9324	PV122818	920532	ORTIZ, LETCIA	377.00
								ORTIZ, LETCIA Total	928.00
3/20/2012	12	2490	5800	069	9301	PV122910	920615	ORTIZ, LETICIA	35.00
								ORTIZ, LETICIA Total	35.00
3/13/2012	01	8100	5501	062	7814	PO120488	920065	PACIFIC GAS & ELECTRIC	645.00
3/13/2012	01	8100	5501	062	7814	PO120488	920065	PACIFIC GAS & ELECTRIC	107,977.26
								PACIFIC GAS & ELECTRIC Total	108,622.26
3/13/2012	01	3600	4343	064	7500	PO120240	920109	PACIFIC TRUCK PARTS	24.79
3/13/2012	01	3600	4343	064	7501	PO120240	920109	PACIFIC TRUCK PARTS	320.53
3/13/2012	01	3600	4343	064	7501	PO120240	920109	PACIFIC TRUCK PARTS	72.09
3/20/2012	01	3600	4343	064	7501	PO120240	920645	PACIFIC TRUCK PARTS	77.23
3/20/2012	01	3600	4343	064	7501	PO120240	920645	PACIFIC TRUCK PARTS	59.46
3/20/2012	01	3600	4343	064	7501	PO120240	920645	PACIFIC TRUCK PARTS	58.81
3/20/2012	01	3600	4343	064	7501	PO120240	920645	PACIFIC TRUCK PARTS	167.33
3/20/2012	01	3600	4343	064	7501	PO120240	920645	PACIFIC TRUCK PARTS	10.05
								PACIFIC TRUCK PARTS Total	790.29
3/20/2012	13	3700	4300	063	9400	PO124092	920639	PACKAGING MACHINERY AND PARTS	80.40
								PACKAGING MACHINERY AND PARTS Total	80.40
3/13/2012	01	2490	4300	096	4495	PO123032	920110	PAJARO FOOD CENTER	94.72
3/13/2012	01	2490	4300	096	4495	PO123032	920110	PAJARO FOOD CENTER	113.45
3/13/2012	01	2490	4300	096	4495	PO123032	920110	PAJARO FOOD CENTER	97.26
3/13/2012	01	2490	4300	096	4495	PO123032	920110	PAJARO FOOD CENTER	91.80
3/13/2012	01	2490	4300	096	4495	PO123032	920110	PAJARO FOOD CENTER	91.80
3/20/2012	01	2490	4300	096	4495	PO123032	920646	PAJARO FOOD CENTER	91.80
								PAJARO FOOD CENTER Total	580.83
3/13/2012	01	8100	5503	062	7814	PO120443	920111	PAJARO SUNNY MESA COMM SERVICE	286.28
3/13/2012	01	8100	5503	062	7814	PO120443	920111	PAJARO SUNNY MESA COMM SERVICE	37.52
3/13/2012	01	8100	5503	062	7814	PO120443	920111	PAJARO SUNNY MESA COMM SERVICE	383.86
								PAJARO SUNNY MESA COMM SERVICE Total	707.66
3/20/2012	01	8100	5800	062	7810	PO120388	920647	PAJARO VALLEY FABRICATION INC	358.79
								PAJARO VALLEY FABRICATION INC Total	358.79
3/20/2012	01	3600	4343	064	7500	PO120233	920648	PAJARO VALLEY LOCK SHOP	8.41
3/20/2012	01	3600	5800	064	7500	PO120233	920648	PAJARO VALLEY LOCK SHOP	130.11
								PAJARO VALLEY LOCK SHOP Total	138.52
3/13/2012	01	2100	5100	056	4155	PV122773	920066	PAJARO VALLEY PREVENTION AND	1,348.55
3/13/2012	01	2100	5100	056	4155	PV122774	920066	PAJARO VALLEY PREVENTION AND	3,750.12
3/13/2012	01	2100	5100	056	4155	PV122775	920066	PAJARO VALLEY PREVENTION AND	3,610.67
3/13/2012	01	2100	5100	056	4155	PV122776	920066	PAJARO VALLEY PREVENTION AND	3,897.83
								PAJARO VALLEY PREVENTION AND Total	12,607.17
3/13/2012	01	1000	4300	098	1117	PO123956	920018	PAJARO VALLEY PRINTING INC	135.31
3/13/2012	01	3600	5800	064	7501	PO120236	920067	PAJARO VALLEY PRINTING INC	106.09
3/20/2012	01	2100	5800	096	4124	PO124132	920649	PAJARO VALLEY PRINTING INC	433.00
								PAJARO VALLEY PRINTING INC Total	674.40
3/13/2012	67	6000	5800	090	9623	PO120426	920147	PAJARO VALLEY USD	101,337.76
								PAJARO VALLEY USD Total	101,337.76
3/13/2012	01	2700	4300	006	1757	PO120085	920163	PALACE ARTS AND OFFICE SUPPLY	122.15
3/13/2012	01	1000	4300	006	1757	PO120087	920163	PALACE ARTS AND OFFICE SUPPLY	107.64
3/13/2012	01	1000	4300	014	1757	PO120107	920163	PALACE ARTS AND OFFICE SUPPLY	42.20
3/13/2012	01	1000	4300	014	1757	PO120108	920163	PALACE ARTS AND OFFICE SUPPLY	77.60
3/13/2012	01	1000	4300	014	1757	PO120108	920163	PALACE ARTS AND OFFICE SUPPLY	19.46
3/13/2012	01	1000	4300	043	4475	PO120155	920163	PALACE ARTS AND OFFICE SUPPLY	424.69
3/13/2012	01	1000	4300	014	1757	PO120156	920163	PALACE ARTS AND OFFICE SUPPLY	309.57

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

Board of Trustees Meeting - 03/28/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	3600	4300	064	7501	PO120235	920163	PALACE ARTS AND OFFICE SUPPLY	13.40
3/13/2012	01	2100	4300	997	2103	PO120300	920163	PALACE ARTS AND OFFICE SUPPLY	31.60
3/13/2012	01	2100	4300	997	2103	PO120300	920163	PALACE ARTS AND OFFICE SUPPLY	96.02
3/13/2012	01	2100	4300	997	2103	PO120300	920163	PALACE ARTS AND OFFICE SUPPLY	16.61
3/13/2012	01	2100	4300	997	2103	PO120300	920163	PALACE ARTS AND OFFICE SUPPLY	16.61
3/13/2012	01	7200	4300	090	7300	PO120935	920163	PALACE ARTS AND OFFICE SUPPLY	34.50
3/13/2012	01	7200	4300	090	7300	PO120935	920163	PALACE ARTS AND OFFICE SUPPLY	11.45
3/13/2012	01	1000	4300	036	1757	PO121065	920163	PALACE ARTS AND OFFICE SUPPLY	(38.32)
3/13/2012	01	1000	4300	036	1757	PO121065	920163	PALACE ARTS AND OFFICE SUPPLY	118.23
3/13/2012	01	1000	4300	841	4328	PO121301	920163	PALACE ARTS AND OFFICE SUPPLY	316.06
3/13/2012	01	1000	4300	831	4311	PO123212	920163	PALACE ARTS AND OFFICE SUPPLY	201.78
3/13/2012	01	1000	4300	098	1117	PO123247	920163	PALACE ARTS AND OFFICE SUPPLY	182.64
3/13/2012	01	1000	4300	012	1757	PO123267	920163	PALACE ARTS AND OFFICE SUPPLY	68.71
3/13/2012	01	1000	4300	012	4475	PO123267	920163	PALACE ARTS AND OFFICE SUPPLY	872.68
3/20/2012	01	2700	4300	002	1300	PO120044	920511	PALACE ARTS AND OFFICE SUPPLY	145.34
3/20/2012	01	2700	4300	002	1300	PO120044	920511	PALACE ARTS AND OFFICE SUPPLY	64.43
3/20/2012	01	2700	4300	002	1300	PO120044	920511	PALACE ARTS AND OFFICE SUPPLY	316.00
3/20/2012	01	2700	4300	002	1300	PO120044	920511	PALACE ARTS AND OFFICE SUPPLY	46.32
3/20/2012	01	2700	4300	002	1300	PO120044	920511	PALACE ARTS AND OFFICE SUPPLY	163.00
3/20/2012	01	1000	4300	042	1757	PO120051	920511	PALACE ARTS AND OFFICE SUPPLY	160.37
3/20/2012	01	1000	4300	006	1757	PO120087	920511	PALACE ARTS AND OFFICE SUPPLY	92.16
3/20/2012	01	1000	4300	046	1757	PO120102	920511	PALACE ARTS AND OFFICE SUPPLY	64.66
3/20/2012	01	1000	4300	046	1757	PO120102	920511	PALACE ARTS AND OFFICE SUPPLY	389.57
3/20/2012	01	1000	4300	014	1757	PO120107	920511	PALACE ARTS AND OFFICE SUPPLY	36.08
3/20/2012	01	1000	4300	014	1757	PO120107	920511	PALACE ARTS AND OFFICE SUPPLY	34.23
3/20/2012	01	1000	4300	014	1757	PO120156	920511	PALACE ARTS AND OFFICE SUPPLY	86.59
3/20/2012	01	1000	4300	014	1757	PO120156	920511	PALACE ARTS AND OFFICE SUPPLY	371.80
3/20/2012	01	1000	4300	015	1757	PO120167	920511	PALACE ARTS AND OFFICE SUPPLY	70.55
3/20/2012	01	3600	4300	064	7501	PO120235	920511	PALACE ARTS AND OFFICE SUPPLY	6.79
3/20/2012	01	3600	4300	064	7501	PO120235	920511	PALACE ARTS AND OFFICE SUPPLY	17.51
3/20/2012	01	3600	4300	064	7501	PO120235	920511	PALACE ARTS AND OFFICE SUPPLY	67.01
3/20/2012	01	1000	4300	010	1757	PO120303	920511	PALACE ARTS AND OFFICE SUPPLY	6.48
3/20/2012	01	2700	4300	007	1212	PO120581	920511	PALACE ARTS AND OFFICE SUPPLY	158.26
3/20/2012	01	2700	4300	007	1212	PO120581	920511	PALACE ARTS AND OFFICE SUPPLY	13.56
3/20/2012	01	7200	4300	093	7200	PO120688	920511	PALACE ARTS AND OFFICE SUPPLY	92.46
3/20/2012	01	2100	4300	094	4176	PO120720	920511	PALACE ARTS AND OFFICE SUPPLY	116.59
3/20/2012	01	2100	4300	094	4176	PO120720	920511	PALACE ARTS AND OFFICE SUPPLY	70.62
3/20/2012	01	2100	4300	096	4495	PO120857	920511	PALACE ARTS AND OFFICE SUPPLY	51.56
3/20/2012	01	7200	4300	090	7300	PO120935	920511	PALACE ARTS AND OFFICE SUPPLY	(7.57)
3/20/2012	01	1000	4300	004	1757	PO120947	920511	PALACE ARTS AND OFFICE SUPPLY	161.21
3/20/2012	01	1000	4300	004	1757	PO120947	920511	PALACE ARTS AND OFFICE SUPPLY	30.09
3/20/2012	01	1000	4300	004	1757	PO120947	920511	PALACE ARTS AND OFFICE SUPPLY	115.23
3/20/2012	01	1000	4300	004	1757	PO120947	920511	PALACE ARTS AND OFFICE SUPPLY	503.06
3/20/2012	01	1000	4300	034	1757	PO121016	920511	PALACE ARTS AND OFFICE SUPPLY	131.39
3/20/2012	01	1000	4300	830	4328	PO121160	920511	PALACE ARTS AND OFFICE SUPPLY	54.63
3/20/2012	01	2100	4300	953	4119	PO121230	920511	PALACE ARTS AND OFFICE SUPPLY	46.70
3/20/2012	01	2100	4300	953	4119	PO121230	920511	PALACE ARTS AND OFFICE SUPPLY	24.59
3/20/2012	01	1000	4300	094	4186	PO121263	920511	PALACE ARTS AND OFFICE SUPPLY	46.66
3/20/2012	01	1000	4300	816	4328	PO121303	920511	PALACE ARTS AND OFFICE SUPPLY	99.54
3/20/2012	01	1000	4300	004	4290	PO121508	920511	PALACE ARTS AND OFFICE SUPPLY	21.16
3/20/2012	01	1000	4300	004	4290	PO121508	920511	PALACE ARTS AND OFFICE SUPPLY	3.78
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	82.59
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	82.59
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	29.75
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	132.54
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	30.46
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	6.88
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	194.48
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	68.83
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	165.19
3/20/2012	01	1000	4300	010	1757	PO122661	920511	PALACE ARTS AND OFFICE SUPPLY	207.35
3/20/2012	01	1000	4300	036	1757	PO122780	920511	PALACE ARTS AND OFFICE SUPPLY	251.45
3/20/2012	01	1000	4300	036	1757	PO122780	920511	PALACE ARTS AND OFFICE SUPPLY	438.49
3/20/2012	01	1000	4300	037	4247	PO122903	920511	PALACE ARTS AND OFFICE SUPPLY	1.43
3/20/2012	01	1000	4300	029	1757	PO122920	920511	PALACE ARTS AND OFFICE SUPPLY	435.33
3/20/2012	01	1000	4300	029	1757	PO122920	920511	PALACE ARTS AND OFFICE SUPPLY	2,217.40
3/20/2012	01	1000	4300	029	1757	PO122920	920511	PALACE ARTS AND OFFICE SUPPLY	764.89
3/20/2012	01	1000	4300	039	4199	PO122954	920511	PALACE ARTS AND OFFICE SUPPLY	28.79

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

Board of Trustees Meeting - 03/28/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/20/2012	01	1000	4300	851	4328	PO123209	920511	PALACE ARTS AND OFFICE SUPPLY	329.08
3/20/2012	01	1000	4300	831	4313	PO123210	920511	PALACE ARTS AND OFFICE SUPPLY	198.37
3/20/2012	01	1000	4300	039	4247	PO123321	920511	PALACE ARTS AND OFFICE SUPPLY	293.62
3/20/2012	01	1000	4300	039	4247	PO123321	920511	PALACE ARTS AND OFFICE SUPPLY	14.06
3/20/2012	01	1000	4300	014	1757	PO123361	920511	PALACE ARTS AND OFFICE SUPPLY	(14.06)
3/20/2012	01	7200	4300	099	7600	PO123407	920511	PALACE ARTS AND OFFICE SUPPLY	376.17
3/20/2012	09	2700	4300	101	9731	PO120019	920512	PALACE ARTS AND OFFICE SUPPLY	59.54
3/20/2012	09	1000	4300	100	9710	PO121738	920512	PALACE ARTS AND OFFICE SUPPLY	178.90
3/20/2012	09	1000	4300	100	9710	PO121738	920512	PALACE ARTS AND OFFICE SUPPLY	1,250.50
3/20/2012	09	1000	4300	101	9731	PO123763	920512	PALACE ARTS AND OFFICE SUPPLY	(303.07)
3/20/2012	09	1000	4300	101	9731	PO123763	920512	PALACE ARTS AND OFFICE SUPPLY	268.36
3/20/2012	09	1000	4300	101	9731	PO123763	920512	PALACE ARTS AND OFFICE SUPPLY	109.14
3/20/2012	11	1000	4300	061	9900	PO120689	920513	PALACE ARTS AND OFFICE SUPPLY	97.02
3/20/2012	11	1000	4300	061	9900	PO120689	920513	PALACE ARTS AND OFFICE SUPPLY	433.93
3/20/2012	12	1000	4300	067	9303	PO120873	920514	PALACE ARTS AND OFFICE SUPPLY	75.97
3/20/2012	12	1000	4300	067	9303	PO120876	920514	PALACE ARTS AND OFFICE SUPPLY	175.61
								PALACE ARTS AND OFFICE SUPPLY Total	15,599.27
3/20/2012	12	1000	5840	065	9324	PV122819	920533	PANIAGUA, MARIA R	519.75
								PANIAGUA, MARIA R Total	519.75
3/13/2012	12	2490	4300	069	9301	PO123887	920144	PAPERDIRECT INC	196.75
3/13/2012	12	2100	4300	069	9301	PO124021	920144	PAPERDIRECT INC	583.89
3/20/2012	12	2490	4300	069	9301	PO123887	920678	PAPERDIRECT INC	48.33
								PAPERDIRECT INC Total	828.97
3/13/2012	01	2100	5800	096	4124	PO121019	920112	PARADIGM HEALTHCARE SERVICES	590.50
3/20/2012	01	2100	5800	096	4124	PO121019	920650	PARADIGM HEALTHCARE SERVICES	381.19
								PARADIGM HEALTHCARE SERVICES Total	971.69
3/20/2012	01	1000	5808	004	4290	PO124209	920691	PARDOE, CLINT	1,500.00
								PARDOE, CLINT Total	1,500.00
3/13/2012	01	2490	5800	094	4179	PO121533	920113	PARRA, MARTIN	500.00
								PARRA, MARTIN Total	500.00
3/13/2012	01	7200	4304	086	7100	PO122257	920114	PC MALL GOV	58.53
								PC MALL GOV Total	58.53
3/20/2012	01	1180	5842	997	2106	PO121439	920692	PEDIATRIC THERAPY CENTER INC	610.00
								PEDIATRIC THERAPY CENTER INC Total	610.00
3/13/2012	01	1000	4300	037	4199	PV122733	919938	PENA, ALICE M	24.30
								PENA, ALICE M Total	24.30
3/20/2012	01	3600	4343	064	7501	PO120239	920651	PENINSULA COMMUNICATIONS	164.49
								PENINSULA COMMUNICATIONS Total	164.49
3/13/2012	13	3700	5202	063	9400	PV122795	919919	PEREZ, GRACIELA	5.88
								PEREZ, GRACIELA Total	5.88
3/13/2012	01	1110	5202	997	2009	PV122734	919992	PEREZ, MARIA A	106.88
								PEREZ, MARIA A Total	106.88
3/20/2012	12	1000	5840	065	9324	PV122820	920534	PEREZ, SANDRA MIREYA	609.00
								PEREZ, SANDRA MIREYA Total	609.00
3/13/2012	01	2100	4395	082	4248	PV122766	919993	PEREZ, SUSAN	764.50
3/20/2012	01	2100	5202	089	4190	PV122865	920554	PEREZ, SUSAN	34.29
								PEREZ, SUSAN Total	798.79
3/13/2012	01	1000	4300	034	4199	PO123346	920115	PERFECTION LEARNING CORP	1,603.86
3/13/2012	01	1000	4300	034	4199	PO123346	920115	PERFECTION LEARNING CORP	333.88
3/13/2012	01	1000	4300	034	4247	PO123346	920115	PERFECTION LEARNING CORP	3,040.31
								PERFECTION LEARNING CORP Total	4,978.05
3/20/2012	13	3700	4370	063	9400	PO120802	920640	PERFORMANCE	3,259.74
3/20/2012	13	3700	4700	063	9400	PO120802	920640	PERFORMANCE	10,507.45
								PERFORMANCE Total	13,767.19
3/13/2012	01	1000	4210	012	4247	PO123441	920116	PERMA BOUND BOOKS	1,463.85
3/13/2012	01	2420	4210	033	1300	PO123623	920116	PERMA BOUND BOOKS	44.42
3/20/2012	01	1000	4210	030	1757	PO123707	920652	PERMA BOUND BOOKS	223.47
								PERMA BOUND BOOKS Total	1,731.74
3/13/2012	01	1000	4300	002	1757	PO123895	920117	PHAR PRODUCTIONS	116.86
								PHAR PRODUCTIONS Total	116.86
3/13/2012	01	1000	4300	004	1099	PO122664	920068	PHOENIX CERAMICS SUPPLIES	52.11
3/13/2012	09	1000	4300	104	9710	PO120430	920093	PHOENIX CERAMICS SUPPLIES	229.28
								PHOENIX CERAMICS SUPPLIES Total	281.39
3/13/2012	01	1190	5601	997	2102	PO122165	920069	PHONIC EAR INC	1,912.64
								PHONIC EAR INC Total	1,912.64
3/20/2012	01	2700	5601	002	1300	PO121064	920653	PITNEY BOWES	214.92
								PITNEY BOWES Total	214.92

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	13	3700	5202	063	9400	PV122803	919920	PLASCENCIA, YOLANDA I	30.00
								PLASCENCIA, YOLANDA I Total	30.00
3/20/2012	11	2490	4300	061	9945	PO124118	920707	PLASTIC CARD SYSTEMS INC	272.00
								PLASTIC CARD SYSTEMS INC Total	272.00
3/13/2012	01	1000	4300	004	4260	PV122735	919994	POOR, DALE	143.17
								POOR, DALE Total	143.17
3/13/2012	01	1130	4300	997	2103	PV122736	919939	POWLES, NINON	110.00
								POWLES, NINON Total	110.00
3/13/2012	01	3600	4344	064	7500	PO120283	920070	PRAXAIR DISTRIBUTION INC	98.06
								PRAXAIR DISTRIBUTION INC Total	98.06
3/13/2012	01	1000	4395	831	4311	PV122756	919940	PURCELL, KATE	77.58
								PURCELL, KATE Total	77.58
3/20/2012	01	1000	4300	816	4333	PO120037	920654	PURE WATER	18.50
3/20/2012	01	1000	4300	804	4330	PO120038	920654	PURE WATER	15.25
3/20/2012	01	1000	4300	098	1117	PO120039	920654	PURE WATER	20.75
3/20/2012	01	7200	4300	090	7206	PO120040	920654	PURE WATER	68.55
3/20/2012	01	2700	4300	011	1300	PO120059	920654	PURE WATER	31.50
3/20/2012	01	7200	4300	089	7120	PO120069	920654	PURE WATER	2.25
3/20/2012	01	3160	4300	090	7122	PO120073	920654	PURE WATER	9.50
3/20/2012	01	2700	4300	028	1757	PO120098	920654	PURE WATER	25.25
3/20/2012	01	2700	4300	037	1300	PO120099	920654	PURE WATER	41.50
3/20/2012	01	2700	4300	014	1300	PO120100	920654	PURE WATER	30.25
3/20/2012	01	2700	4300	043	1300	PO120154	920654	PURE WATER	11.25
3/20/2012	01	2700	4300	033	1300	PO120246	920654	PURE WATER	6.75
3/20/2012	01	2100	4300	953	4119	PO120318	920654	PURE WATER	18.50
3/20/2012	01	2700	4300	010	1300	PO120319	920654	PURE WATER	15.75
3/20/2012	01	2100	4300	997	2103	PO120320	920654	PURE WATER	25.75
3/20/2012	01	3600	4300	064	7500	PO120321	920654	PURE WATER	210.25
3/20/2012	01	2100	4300	092	4248	PO120495	920654	PURE WATER	4.50
3/20/2012	01	7200	4300	093	7204	PO120582	920654	PURE WATER	15.25
3/20/2012	01	2700	4300	007	1212	PO120583	920654	PURE WATER	18.50
3/20/2012	01	2700	4300	035	1757	PO120685	920654	PURE WATER	45.50
3/20/2012	01	2100	4300	094	4175	PO120734	920654	PURE WATER	18.50
3/20/2012	01	7200	5800	062	7701	PO121063	920654	PURE WATER	9.50
3/20/2012	01	7200	4300	099	7600	PO121093	920654	PURE WATER	14.00
3/20/2012	01	2700	4300	030	1757	PO121259	920654	PURE WATER	18.50
3/20/2012	01	7200	4300	095	7401	PO121985	920654	PURE WATER	2.25
3/20/2012	01	1000	4300	835	4311	PO122216	920654	PURE WATER	7.25
3/20/2012	01	1000	4300	814	4333	PO122218	920654	PURE WATER	11.75
3/20/2012	09	2700	4300	101	9731	PO120765	920674	PURE WATER	38.75
3/20/2012	09	2700	4300	107	9710	PO120850	920674	PURE WATER	59.00
3/20/2012	11	2700	4300	061	9900	PO120819	920676	PURE WATER	25.25
3/20/2012	11	2700	4300	061	9900	PO120820	920676	PURE WATER	14.00
3/20/2012	12	2150	4300	069	9301	PO120082	920679	PURE WATER	5.00
3/20/2012	12	2150	4300	067	9303	PO120955	920679	PURE WATER	4.10
3/20/2012	12	2150	4300	066	9306	PO121313	920679	PURE WATER	5.00
								PURE WATER Total	868.15
3/13/2012	13	3700	5202	063	9400	PV122793	919921	RAMIREZ, MARIA D	41.96
								RAMIREZ, MARIA D Total	41.96
3/13/2012	01	1000	4300	034	1300	PV122737	919941	RAMIREZ, RITA	45.13
								RAMIREZ, RITA Total	45.13
3/20/2012	01	3144	5202	997	2009	PV122866	920596	RAMOS, SUSAN	338.41
								RAMOS, SUSAN Total	338.41
3/13/2012	01	1000	5804	039	4199	PO123849	920118	RENAISSANCE LEARNING INC	142.29
3/13/2012	01	1000	5804	039	4247	PO123849	920118	RENAISSANCE LEARNING INC	648.21
								RENAISSANCE LEARNING INC Total	790.50
3/13/2012	13	3700	5202	063	9400	PV122800	919922	RENAUD, SAMANTHA	30.19
								RENAUD, SAMANTHA Total	30.19
3/13/2012	01	1000	4300	835	4311	PV122738	919942	RENTERIA, CARMEN	383.47
								RENTERIA, CARMEN Total	383.47
3/20/2012	01	2490	5201	094	4179	PV122867	920597	REYES, ALVARO	55.00
								REYES, ALVARO Total	55.00
3/20/2012	12	1000	5840	065	9324	PV122821	920535	ROCHA, BERTHA	1,566.00
3/20/2012	12	1000	5840	065	9324	PV122822	920536	ROCHA, BERTHA	983.25
								ROCHA, BERTHA Total	2,549.25
3/20/2012	12	1000	5840	065	9324	PV122823	920522	ROCHA, ESPERANZA	1,711.00
								ROCHA, ESPERANZA Total	1,711.00

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3/20/2012	12	1000	5840	065	9324	PV122824	920537	ROCHA, MARISOL	493.00
								ROCHA, MARISOL Total	493.00
3/13/2012	13	3700	5202	063	9400	PV122786	919923	RODRIGUEZ, BELEN T	18.04
								RODRIGUEZ, BELEN T Total	18.04
3/13/2012	13	3700	5202	063	9400	PV122796	919900	RODRIGUEZ, MARIA G	21.70
								RODRIGUEZ, MARIA G Total	21.70
3/20/2012	01	1000	5840	068	1722	PV122825	920526	ROMERO, MARIA ISMERIO	404.00
								ROMERO, MARIA ISMERIO Total	404.00
3/20/2012	01	1000	4300	004	4258	PV122868	920598	ROMO, CHERYL B	147.98
3/20/2012	01	2100	5201	004	4258	PV122868	920598	ROMO, CHERYL B	244.20
								ROMO, CHERYL B Total	392.18
3/20/2012	01	1190	5202	997	2009	PV122869	920599	ROSAS, MARTHA	135.40
								ROSAS, MARTHA Total	135.40
3/13/2012	01	1000	5800	092	4192	PO123396	920119	RSB EDUCATION INC	23,815.72
								RSB EDUCATION INC Total	23,815.72
3/20/2012	12	1000	5840	065	9324	PV122826	920538	RUIZ, ELVIRA	580.00
								RUIZ, ELVIRA Total	580.00
3/13/2012	01	3144	5202	997	2009	PV122739	919943	RUSSO, SCOTT	233.81
								RUSSO, SCOTT Total	233.81
3/13/2012	01	1190	4300	997	2009	PO123847	920071	S & S WORLDWIDE INC	69.80
								S & S WORLDWIDE INC Total	69.80
3/20/2012	01	2490	4395	094	4179	PV122870	920600	SABBAH, FARIS	51.71
3/20/2012	01	2100	5201	094	4175	PV122870	920600	SABBAH, FARIS	57.27
								SABBAH, FARIS Total	108.98
3/20/2012	12	1000	4300	069	9301	PO124022	920708	SAFESPACE CONCEPTS INC	3,179.70
								SAFESPACE CONCEPTS INC Total	3,179.70
3/13/2012	01	3600	4344	064	7500	PO120232	920120	SAFETY KLEEN	261.91
								SAFETY KLEEN Total	261.91
3/13/2012	12	1000	4300	069	9301	PO123744	920094	SAFEWAY	1,470.00
3/13/2012	01	7200	4300	093	7200	PO120041	920121	SAFEWAY	24.26
3/13/2012	01	7200	4300	093	7200	PO120041	920121	SAFEWAY	28.24
3/13/2012	01	2490	4300	029	4196	PO120405	920121	SAFEWAY	25.36
3/13/2012	01	2100	4300	997	2103	PO120654	920121	SAFEWAY	16.87
3/13/2012	01	2100	4300	997	2103	PO120654	920121	SAFEWAY	43.50
3/13/2012	01	2100	4300	068	1722	PO121046	920121	SAFEWAY	3.00
3/13/2012	01	2100	4300	068	1722	PO121046	920121	SAFEWAY	115.90
3/13/2012	01	2100	4300	082	4248	PO121212	920121	SAFEWAY	58.70
3/13/2012	01	1000	4300	816	4335	PO121302	920121	SAFEWAY	78.05
3/13/2012	01	1000	4300	816	4335	PO121302	920121	SAFEWAY	71.76
3/13/2012	01	1000	4300	816	4335	PO121302	920121	SAFEWAY	105.52
3/13/2012	01	1000	4300	847	4328	PO121496	920121	SAFEWAY	53.56
3/13/2012	01	1000	4300	847	4328	PO121496	920121	SAFEWAY	32.40
3/13/2012	01	1000	4300	002	1099	PO122061	920121	SAFEWAY	141.58
3/13/2012	01	1000	4300	098	1117	PO122109	920121	SAFEWAY	60.05
3/13/2012	01	1000	4300	098	1117	PO122109	920121	SAFEWAY	3.99
3/13/2012	01	1000	4300	098	1117	PO122109	920121	SAFEWAY	18.56
3/13/2012	01	1000	4300	098	4313	PO122110	920121	SAFEWAY	32.23
3/13/2012	01	1000	4300	816	4333	PO122136	920121	SAFEWAY	30.04
3/13/2012	01	2490	4300	004	4196	PO122550	920121	SAFEWAY	5.79
3/13/2012	01	7200	4300	086	7100	PO123150	920121	SAFEWAY	40.40
3/13/2012	01	1000	4300	816	4333	PO124034	920121	SAFEWAY	68.89
3/13/2012	11	2700	4300	061	9900	PO120863	920143	SAFEWAY	19.15
3/13/2012	11	2700	4300	061	9900	PO120863	920143	SAFEWAY	8.96
3/13/2012	11	1000	4300	061	9941	PO122137	920143	SAFEWAY	6.00
3/13/2012	11	1000	4300	061	9941	PO122137	920143	SAFEWAY	8.41
3/13/2012	11	1000	4300	061	9941	PO122137	920143	SAFEWAY	8.18
3/20/2012	01	7200	4300	085	7101	PO121149	920655	SAFEWAY	3.00
3/20/2012	01	7200	4300	085	7101	PO121149	920655	SAFEWAY	25.76
3/20/2012	01	7200	4300	085	7101	PO121149	920655	SAFEWAY	25.62
3/20/2012	01	1000	4300	098	1117	PO122109	920655	SAFEWAY	49.13
3/20/2012	12	2100	4300	065	9324	PO121045	920680	SAFEWAY	3.00
3/20/2012	12	2100	4300	065	9324	PO121045	920680	SAFEWAY	39.98
								SAFEWAY Total	2,725.84
3/13/2012	13	3700	5202	063	9400	PV122802	919924	SALAZAR, HERMILA	54.00
								SALAZAR, HERMILA Total	54.00
3/20/2012	01	1120	5201	997	2103	PV122871	920601	SALDAVIA, KIM	30.00
								SALDAVIA, KIM Total	30.00

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3/20/2012	12	1000	5840	065	9324	PV122827	920539	SALGADO, LILIA	1,800.75
								SALGADO, LILIA Total	1,800.75
3/13/2012	01	3600	4343	064	7500	PO120211	920122	SALINAS VALLEY FORD TRUCK SALE	54.99
3/13/2012	01	3600	4343	064	7500	PO120211	920122	SALINAS VALLEY FORD TRUCK SALE	634.45
3/13/2012	01	3600	4343	064	7500	PO120211	920122	SALINAS VALLEY FORD TRUCK SALE	552.37
3/13/2012	01	3600	4343	064	7501	PO120211	920122	SALINAS VALLEY FORD TRUCK SALE	333.10
3/13/2012	01	3600	4343	064	7501	PO120211	920122	SALINAS VALLEY FORD TRUCK SALE	147.52
3/20/2012	01	3600	4343	064	7501	PO120211	920693	SALINAS VALLEY FORD TRUCK SALE	1,001.93
3/20/2012	01	3600	4343	064	7501	PO120211	920693	SALINAS VALLEY FORD TRUCK SALE	1,065.01
3/20/2012	01	3600	4343	064	7501	PO120211	920693	SALINAS VALLEY FORD TRUCK SALE	809.50
3/20/2012	01	3600	4343	064	7501	PO120211	920693	SALINAS VALLEY FORD TRUCK SALE	1,201.10
3/20/2012	01	3600	4343	064	7501	PO120211	920693	SALINAS VALLEY FORD TRUCK SALE	330.58
								SALINAS VALLEY FORD TRUCK SALE Total	6,130.55
3/13/2012	01	7200	5800	093	7302	PO121583	920123	SALUD PARA LA GENTE INC	5,610.20
3/13/2012	01	7200	5800	093	7302	PO121583	920123	SALUD PARA LA GENTE INC	384.00
								SALUD PARA LA GENTE INC Total	5,994.20
3/20/2012	01	1000	4300	004	4264	PO124201	920656	SAN JOSE STATE UNIVERSITY	260.00
								SAN JOSE STATE UNIVERSITY Total	260.00
3/13/2012	01	2100	5800	029	4198	PO124134	920072	SANTA CRUZ CONSULTANTS	2,400.00
								SANTA CRUZ CONSULTANTS Total	2,400.00
3/13/2012	01	1000	5800	046	4475	PO123663	920124	SANTA CRUZ COUNTY OFFICE OF ED	17,610.00
								SANTA CRUZ COUNTY OFFICE OF ED Total	17,610.00
3/13/2012	01	3600	4340	064	7500	PO120234	920073	SANTA CRUZ COUNTY PUBLIC WORKS	42,487.79
3/20/2012	01	8100	5502	062	7814	PO120201	920657	SANTA CRUZ COUNTY PUBLIC WORKS	506.37
								SANTA CRUZ COUNTY PUBLIC WORKS Total	42,994.16
3/13/2012	01	1000	4300	042	1300	PO123811	920125	SANTA CRUZ ELECTRONICS INC	243.00
								SANTA CRUZ ELECTRONICS INC Total	243.00
3/13/2012	01	7200	5840	090	7206	PO122000	920074	SANTA CRUZ RECORDS MANAGEMENT	966.15
								SANTA CRUZ RECORDS MANAGEMENT Total	966.15
3/13/2012	01	3600	5800	064	7501	PO120231	920126	SANTA CRUZ TRANSPORTATION LLC	3,150.00
3/13/2012	01	3600	5800	064	7501	PO120231	920126	SANTA CRUZ TRANSPORTATION LLC	1,600.00
3/13/2012	01	3600	5800	064	7501	PO120231	920126	SANTA CRUZ TRANSPORTATION LLC	725.00
3/13/2012	01	3600	5800	064	7501	PO120231	920126	SANTA CRUZ TRANSPORTATION LLC	550.00
3/20/2012	01	3600	5800	064	7501	PO120231	920658	SANTA CRUZ TRANSPORTATION LLC	1,275.00
								SANTA CRUZ TRANSPORTATION LLC Total	7,300.00
3/13/2012	01	2100	5870	089	4190	PO124121	920075	SANTA ROSA MARKET	210.76
								SANTA ROSA MARKET Total	210.76
3/13/2012	01	2100	4300	953	4119	PV122740	919944	SARANTO, LINDA	121.20
3/20/2012	01	2100	5202	997	2103	PV122872	920602	SARANTO, LINDA	63.92
								SARANTO, LINDA Total	185.12
3/20/2012	01	1000	4300	004	4157	PO121115	920659	SARGENT WELCH	36.59
								SARGENT WELCH Total	36.59
3/13/2012	01	1000	4300	835	4313	PO121174	920076	SAVE MART SUPERMARKET	24.01
3/13/2012	01	1000	4300	810	4328	PO121195	920076	SAVE MART SUPERMARKET	67.21
3/13/2012	12	2490	4300	069	9301	PO123171	920095	SAVE MART SUPERMARKET	366.67
3/20/2012	01	1000	4300	814	4328	PO121172	920660	SAVE MART SUPERMARKET	384.86
3/20/2012	01	1000	4300	806	4314	PO123577	920660	SAVE MART SUPERMARKET	91.21
3/20/2012	12	1000	4300	069	9301	PO123787	920681	SAVE MART SUPERMARKET	4,095.52
3/20/2012	12	1000	4300	069	9301	PO123798	920681	SAVE MART SUPERMARKET	1,163.22
								SAVE MART SUPERMARKET Total	6,192.70
3/13/2012	01	2100	5202	082	4248	PV122741	919945	SCHEKMAN, DELIA	9.10
3/20/2012	01	2100	5202	082	4248	PV122873	920603	SCHEKMAN, DELIA	46.78
								SCHEKMAN, DELIA Total	55.88
3/20/2012	01	7200	5201	085	7101	PV122911	920555	SCHEKMAN, MURRY	45.00
								SCHEKMAN, MURRY Total	45.00
3/20/2012	01	1000	4210	016	4247	PO123888	920694	SCHOLASTIC INC	285.95
3/20/2012	01	1000	4210	016	4247	PO124115	920694	SCHOLASTIC INC	78.85
3/20/2012	12	2490	4210	069	9301	PO124023	920709	SCHOLASTIC INC	1,995.83
3/20/2012	12	1000	4210	069	9301	PO124097	920709	SCHOLASTIC INC	1,498.93
								SCHOLASTIC INC Total	3,859.56
3/13/2012	01	3140	4300	006	1300	PO123735	920077	SCHOOL NURSE SUPPLY INC	376.92
								SCHOOL NURSE SUPPLY INC Total	376.92
3/13/2012	01	8100	5850	090	7304	PO121585	920127	SCHOOL SAFETY SOLUTIONS LLC	1,285.00
3/13/2012	01	8100	5850	090	7304	PO121585	920127	SCHOOL SAFETY SOLUTIONS LLC	1,068.25
3/13/2012	01	8100	5850	090	7304	PO121585	920127	SCHOOL SAFETY SOLUTIONS LLC	323.40
								SCHOOL SAFETY SOLUTIONS LLC Total	2,676.65

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3/13/2012	01	1000	4300	544	1206	PO123915	920128	SCHOOL SPECIALTY INC	1,264.79
3/13/2012	01	1000	4300	044	4199	PO123926	920128	SCHOOL SPECIALTY INC	299.38
								SCHOOL SPECIALTY INC Total	1,564.17
3/13/2012	01	1000	4300	016	4199	PO123700	920129	SEHI COMPUTER PRODUCTS INC	92.22
3/13/2012	01	1000	4400	502	4482	PO123756	920129	SEHI COMPUTER PRODUCTS INC	628.93
3/13/2012	01	1000	4400	506	4482	PO123756	920129	SEHI COMPUTER PRODUCTS INC	628.94
3/13/2012	01	1000	4400	037	4109	PO123769	920129	SEHI COMPUTER PRODUCTS INC	481.40
3/13/2012	01	2420	4300	039	4109	PO123771	920129	SEHI COMPUTER PRODUCTS INC	574.81
								SEHI COMPUTER PRODUCTS INC Total	2,406.30
3/20/2012	09	1000	5800	103	9710	PV122916	920705	SENIORS COUNCIL	54.41
								SENIORS COUNCIL Total	54.41
3/13/2012	12	8100	4310	069	9301	PO123935	920096	SIMPLEHUMAN	1,103.50
								SIMPLEHUMAN Total	1,103.50
3/13/2012	01	8100	5800	062	7810	PO124156	920078	SIMPLEXGRINNELL	860.00
								SIMPLEXGRINNELL Total	860.00
3/13/2012	01	1000	4300	006	1300	PV122743	919995	SKEEL, BRIAN K	100.00
								SKEEL, BRIAN K Total	100.00
3/13/2012	01	8100	4322	062	7810	PO123910	920130	SLAKEY BROTHERS INC	409.01
3/13/2012	01	8100	4322	062	7810	PO123910	920130	SLAKEY BROTHERS INC	31.96
3/20/2012	01	8100	4322	062	7810	PO123910	920695	SLAKEY BROTHERS INC	65.06
								SLAKEY BROTHERS INC Total	506.03
3/13/2012	01	1000	4300	004	4494	PV122752	919996	SMET, AMY	64.33
								SMET, AMY Total	64.33
3/13/2012	01	1000	4304	004	4290	PV122767	919997	SMET, ROB	162.98
3/13/2012	01	1000	4395	004	4290	PV122767	919997	SMET, ROB	30.46
								SMET, ROB Total	193.44
3/13/2012	09	1000	4300	104	9711	PV122744	920000	SMITHEY, LINDA	49.11
								SMITHEY, LINDA Total	49.11
3/13/2012	01	3150	5800	952	2904	PO120564	920131	SOLIAN HEALTH	2,720.00
3/13/2012	01	3150	5800	952	2904	PO120564	920131	SOLIAN HEALTH	2,698.75
3/13/2012	01	3150	5800	952	2904	PO120565	920131	SOLIAN HEALTH	2,656.25
3/13/2012	01	3150	5800	952	2904	PO120565	920131	SOLIAN HEALTH	2,550.00
3/13/2012	01	3150	5800	952	2904	PO120566	920131	SOLIAN HEALTH	2,550.00
3/13/2012	01	3150	5800	952	2904	PO120566	920131	SOLIAN HEALTH	1,912.50
3/13/2012	01	3150	5800	952	2904	PO120568	920131	SOLIAN HEALTH	2,741.25
3/13/2012	01	3150	5800	952	2904	PO120568	920131	SOLIAN HEALTH	2,762.50
3/13/2012	01	3150	5800	952	2904	PO120569	920131	SOLIAN HEALTH	2,635.00
3/13/2012	01	3150	5800	952	2904	PO120569	920131	SOLIAN HEALTH	2,635.00
3/13/2012	01	3120	5100	997	2903	PO122287	920131	SOLIAN HEALTH	2,524.90
3/13/2012	01	3120	5100	997	2903	PO122287	920131	SOLIAN HEALTH	2,705.25
								SOLIAN HEALTH Total	31,091.40
3/13/2012	01	8100	5503	062	7814	PO120446	920079	SOQUEL CREEK WATER DISTRICT	588.13
								SOQUEL CREEK WATER DISTRICT Total	588.13
3/20/2012	01	8100	5800	062	7810	PO120197	920696	SPEED OF LIGHT TOWING	90.20
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	104.50
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	93.50
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	123.70
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	233.75
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	187.00
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	140.25
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	140.25
3/20/2012	01	3600	5800	064	7500	PO120238	920696	SPEED OF LIGHT TOWING	140.25
								SPEED OF LIGHT TOWING Total	1,253.40
3/13/2012	01	8100	5905	062	7814	PO124166	920080	SPRINT	1,246.22
								SPRINT Total	1,246.22
3/20/2012	01	8100	5501	062	7814	PO120447	920661	SPURR	35,422.95
								SPURR Total	35,422.95
3/13/2012	09	1000	4300	103	9738	PV122777	920142	STAPLES	341.57
								STAPLES Total	341.57
3/20/2012	01	3900	5202	952	4139	PV122912	920556	STEVERSON, DIANE	31.08
								STEVERSON, DIANE Total	31.08
3/13/2012	01	1180	5842	997	2106	PO120996	920132	STOHN DPT, KARIN	2,100.00
								STOHN DPT, KARIN Total	2,100.00
3/13/2012	13	3700	4700	063	9400	PO120807	919925	STRAW HAT PIZZA	1,202.73
3/13/2012	13	3700	4700	063	9400	PO120807	919925	STRAW HAT PIZZA	1,702.47
								STRAW HAT PIZZA Total	2,905.20

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

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	1000	4300	841	4313	PO121190	920081	SUBWAY SANDWICHES	52.06
3/13/2012	01	1000	4300	834	4313	PO123216	920133	SUBWAY SANDWICHES	333.25
								SUBWAY SANDWICHES Total	385.31
3/13/2012	11	1000	4300	061	9900	PV122745	919952	SUDYKA, RONI	12.95
								SUDYKA, RONI Total	12.95
3/20/2012	01	7200	5804	099	7699	PO123255	920697	SUNGARD PUBLIC SECTOR INC	3,000.00
								SUNGARD PUBLIC SECTOR INC Total	3,000.00
3/20/2012	13	3700	4700	063	9400	PO120814	920636	SYSCO FOOD SERVICES OF S F INC	16,104.46
3/20/2012	13	3700	4700	063	9400	PO120814	920636	SYSCO FOOD SERVICES OF S F INC	6,099.31
3/20/2012	13	3700	4700	063	9400	PO120814	920636	SYSCO FOOD SERVICES OF S F INC	1,996.90
								SYSCO FOOD SERVICES OF S F INC Total	24,200.67
3/20/2012	11	0000	8699	061	9900	PV122913	920613	TAPIA, ROSA MARIA	35.00
								TAPIA, ROSA MARIA Total	35.00
3/13/2012	13	3700	5800	063	9400	PO123959	919901	TATUM, PAUL	500.00
								TATUM, PAUL Total	500.00
3/13/2012	01	2490	4395	039	4196	PV122753	919998	TAYLOR-DANIELS, JENNIFER	20.00
3/13/2012	01	2490	4395	039	4196	PV122754	919998	TAYLOR-DANIELS, JENNIFER	50.00
								TAYLOR-DANIELS, JENNIFER Total	70.00
3/20/2012	01	8100	4300	006	4456	PO123128	920698	TC LIFE SAFETY	669.02
3/20/2012	01	8100	4300	006	4475	PO123128	920698	TC LIFE SAFETY	188.70
								TC LIFE SAFETY Total	857.72
3/20/2012	09	1000	4300	100	9721	PO123947	920706	TEACHERS DISCOVERY	745.19
								TEACHERS DISCOVERY Total	745.19
3/13/2012	01	1000	4210	006	1757	PO123504	920082	TEACHING FOR CHANGE	100.39
								TEACHING FOR CHANGE Total	100.39
3/13/2012	12	1000	4300	068	1723	PO123408	920097	TEACHING STRATEGIES INC	671.72
								TEACHING STRATEGIES INC Total	671.72
3/20/2012	01	1000	5202	098	1117	PV122914	920557	TERAN, STEVEN	50.83
								TERAN, STEVEN Total	50.83
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	120.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	3,480.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	630.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	240.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	540.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	594.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	780.00
3/13/2012	01	8100	5800	062	7810	PO120441	920134	TERRA X PEST SERVICES INC	780.00
								TERRA X PEST SERVICES INC Total	7,164.00
3/20/2012	01	2100	5202	997	2103	PV122874	920604	TEUTSCHEL, DOLORES	55.88
								TEUTSCHEL, DOLORES Total	55.88
3/20/2012	01	1000	4300	098	1117	PO124200	920662	THOMSON WEST	60.62
								THOMSON WEST Total	60.62
3/13/2012	01	3600	4342	064	7500	PO120287	920135	TIRE DISTRIBUTION SYSTEMS INC	1,329.34
3/13/2012	01	3600	4342	064	7500	PO120287	920135	TIRE DISTRIBUTION SYSTEMS INC	424.59
3/20/2012	01	3600	4342	064	7500	PO120287	920663	TIRE DISTRIBUTION SYSTEMS INC	391.66
								TIRE DISTRIBUTION SYSTEMS INC Total	2,145.59
3/20/2012	01	8100	5607	062	7810	PO120448	920699	TORIUMIS AUTO REPAIR	674.75
3/20/2012	01	8100	5607	062	7810	PO120448	920699	TORIUMIS AUTO REPAIR	430.71
								TORIUMIS AUTO REPAIR Total	1,105.46
3/20/2012	01	2490	4300	041	4196	PV122875	920558	TORRES, BERTHA	17.85
								TORRES, BERTHA Total	17.85
3/20/2012	01	1190	5202	997	2009	PV122876	920605	TOSCHI, DINA	78.74
								TOSCHI, DINA Total	78.74
3/20/2012	01	8100	5501	062	7814	PO120442	920664	TOWERS, THE	16,024.15
								TOWERS, THE Total	16,024.15
3/20/2012	01	3600	4343	064	7500	PO120288	920665	TOWNSENDS AUTO PARTS	229.04
								TOWNSENDS AUTO PARTS Total	229.04
3/20/2012	01	1190	5202	997	2009	PV122877	920559	TREMONT, SUSAN	189.68
								TREMONT, SUSAN Total	189.68
3/13/2012	01	2100	5800	997	2103	PO121767	920136	TRI COUNTIES SPEECH SERVICES	720.00
3/13/2012	01	2100	5800	997	2103	PO121767	920136	TRI COUNTIES SPEECH SERVICES	7,200.00
								TRI COUNTIES SPEECH SERVICES Total	7,920.00
3/13/2012	01	1000	5601	015	1300	PO120372	920083	TRI COUNTY BUSINESS SYSTEM INC	77.17
								TRI COUNTY BUSINESS SYSTEM INC Total	77.17
3/20/2012	01	1000	4300	098	1117	PO123955	920700	TRI COUNTY TROPHY AND ENGRAVIN	146.14
								TRI COUNTY TROPHY AND ENGRAVIN Total	146.14
3/13/2012	01	3600	5804	064	7500	PO123969	920084	TRICERAT INC	1,500.00
								TRICERAT INC Total	1,500.00

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

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	13	3700	5202	063	9400	PV122794	919926	TRICIA KELLY	9.71
								TRICIA KELLY Total	9.71
3/13/2012	01	2420	4400	004	4258	CL110044	920085	TROXELL COMMUNICATIONS INC	6.51
3/13/2012	01	2420	9510	004	4258	CL110044	920085	TROXELL COMMUNICATIONS INC	1,411.57
3/13/2012	01	2420	9510	004	4258	CL110044	920085	TROXELL COMMUNICATIONS INC	(702.54)
3/13/2012	01	1000	4300	015	1757	PO123705	920085	TROXELL COMMUNICATIONS INC	120.55
3/13/2012	01	7100	4300	084	7000	PO123868	920085	TROXELL COMMUNICATIONS INC	518.53
3/13/2012	01	1000	4300	044	4199	PV122771	920085	TROXELL COMMUNICATIONS INC	706.33
3/20/2012	01	1000	4300	014	4199	PO123936	920666	TROXELL COMMUNICATIONS INC	216.45
3/20/2012	01	1000	4300	002	4247	PO124049	920666	TROXELL COMMUNICATIONS INC	393.76
3/20/2012	01	7100	4300	084	7000	PO124113	920666	TROXELL COMMUNICATIONS INC	518.53
3/20/2012	12	1000	4300	069	9301	PO124016	920682	TROXELL COMMUNICATIONS INC	1,113.48
								TROXELL COMMUNICATIONS INC Total	4,303.17
3/13/2012	01	2100	5800	092	4109	PO123122	920137	TUSTIN PUBLIC SCHOOLS	6,000.00
								TUSTIN PUBLIC SCHOOLS Total	6,000.00
3/20/2012	12	1000	4300	069	9301	PO123797	920683	TWO LITTLE HANDS PRODUCTIONS	177.86
								TWO LITTLE HANDS PRODUCTIONS Total	177.86
3/13/2012	01	8100	5800	869	1099	PO123696	920086	ULLMAN ELECTRIC CO	2,850.00
								ULLMAN ELECTRIC CO Total	2,850.00
3/13/2012	12	3140	4300	069	9301	PO123783	920145	UNITED HEALTH SUPPLIES	500.40
								UNITED HEALTH SUPPLIES Total	500.40
3/13/2012	01	1000	4300	835	4181	PV122746	919946	UNRUHE, PATRICIA	19.49
								UNRUHE, PATRICIA Total	19.49
3/20/2012	01	1000	5603	005	1300	PO120143	920667	US BANCORP	1,776.40
								US BANCORP Total	1,776.40
3/13/2012	01	7200	4398	000	0000	PV122772	920087	US BANK CORPORATE PAYMENT SYST	23,492.99
								US BANK CORPORATE PAYMENT SYST Tot	23,492.99
3/20/2012	01	1000	5603	046	1300	PO120640	920740	US BANK EQUIPMENT FINANCE GR	1,756.08
3/20/2012	01	2100	5603	096	4124	PO124032	920740	US BANK EQUIPMENT FINANCE GR	738.26
								US BANK EQUIPMENT FINANCE GR Total	2,494.34
3/13/2012	01	7200	5904	095	7402	PO120682	920138	US POSTMASTER	360.00
3/20/2012	01	2700	5904	011	1300	PO120058	920668	US POSTMASTER	100.00
								US POSTMASTER Total	460.00
3/20/2012	01	8100	5905	062	7814	PO120194	920701	USA MOBILITY WIRELESS INC	73.22
								USA MOBILITY WIRELESS INC Total	73.22
3/13/2012	13	3700	5202	063	9400	PV122785	919902	VALERIO, CINDY	7.22
								VALERIO, CINDY Total	7.22
3/20/2012	12	1000	5840	065	9324	PV122828	920523	VALERIO, JUDY	667.00
								VALERIO, JUDY Total	667.00
3/13/2012	01	3600	4341	064	7500	PO120206	920139	VALLEY PACIFIC PETROLEUM SVCS	3,216.81
3/20/2012	01	3600	4341	064	7501	PO120206	920702	VALLEY PACIFIC PETROLEUM SVCS	4,417.47
								VALLEY PACIFIC PETROLEUM SVCS Total	7,634.28
3/13/2012	13	3700	5202	063	9400	PV122778	919927	VALOROSO, NANCY	25.31
								VALOROSO, NANCY Total	25.31
3/20/2012	12	1000	5840	065	9324	PV122829	920524	VARGAS, MARIA ELENA	1,344.00
								VARGAS, MARIA ELENA Total	1,344.00
3/20/2012	01	2100	5202	089	4158	PV122878	920560	VARGAS, VIVIAN	71.98
								VARGAS, VIVIAN Total	71.98
3/13/2012	13	3700	5202	063	9400	PV122789	919903	VENTURA, TIFFANY	17.87
								VENTURA, TIFFANY Total	17.87
3/20/2012	01	1000	5202	098	1117	PV122915	920606	VIGIL, OMAR	51.05
								VIGIL, OMAR Total	51.05
3/13/2012	01	2100	5201	094	4176	PV122747	919947	VILLALOBOS, JESUS REYES	178.71
								VILLALOBOS, JESUS REYES Total	178.71
3/13/2012	25	8500	6236	804	9288	PO123964	920146	W L C ARCHITECTS	1,910.23
								W L C ARCHITECTS Total	1,910.23
3/13/2012	01	1190	5202	997	2009	PV122748	919948	WALKER, HEIDI	70.98
3/20/2012	01	1190	5202	997	2009	PV122879	920561	WALKER, HEIDI	144.24
								WALKER, HEIDI Total	215.22
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	201.21
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	201.21
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	203.37
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	203.37
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	228.84
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	197.05
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	199.21
3/13/2012	01	7200	5800	062	7701	PO121482	920140	WATSONVILLE BLUEPRINT	231.00
								WATSONVILLE BLUEPRINT Total	1,665.26

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
3/13/2012	01	2100	4329	096	4124	PO121213	920088	WATSONVILLE CADILLAC BUICK GMC	825.51
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	43.17
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	43.17
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	43.17
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	43.45
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	44.67
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	44.17
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	44.78
3/20/2012	12	3900	5607	069	9301	PO123894	920710	WATSONVILLE CADILLAC BUICK GMC	44.78
3/20/2012	12	3900	5607	069	9301	PO124090	920710	WATSONVILLE CADILLAC BUICK GMC	167.17
3/20/2012	12	3900	5607	069	9301	PO124090	920710	WATSONVILLE CADILLAC BUICK GMC	306.02
								WATSONVILLE CADILLAC BUICK GMC Total	1,694.84
3/20/2012	01	8100	5502	062	7814	PO120438	920669	WATSONVILLE CITY UTILITIES	20,634.53
3/20/2012	01	8100	5503	062	7814	PO120438	920669	WATSONVILLE CITY UTILITIES	13,162.00
								WATSONVILLE CITY UTILITIES Total	33,796.53
3/13/2012	13	3700	4700	063	9400	PO120806	919904	WATSONVILLE COAST PRODUCE	10,440.21
								WATSONVILLE COAST PRODUCE Total	10,440.21
3/13/2012	01	8100	5800	062	7811	PO120700	920089	WATSONVILLE MAINTENANCE	1,069.00
								WATSONVILLE MAINTENANCE Total	1,069.00
3/20/2012	01	7200	5811	093	7203	PO122581	920703	WATSONVILLE POLICE DEPT	350.00
								WATSONVILLE POLICE DEPT Total	350.00
3/13/2012	01	8100	5800	806	7826	PO120768	920141	WATSONVILLE WETLANDS WATCH	2,033.00
								WATSONVILLE WETLANDS WATCH Total	2,033.00
3/13/2012	01	1000	5800	007	1212	PO124127	920090	WATSONVILLE, CITY OF	105.00
3/13/2012	01	8700	5602	102	1601	PO120974	920091	WATSONVILLE, CITY OF	571.98
3/13/2012	01	3130	5840	504	1732	PO121229	920091	WATSONVILLE, CITY OF	19,168.00
3/13/2012	01	3130	5840	506	1732	PO121229	920091	WATSONVILLE, CITY OF	19,168.00
3/20/2012	09	1000	5800	103	9738	PV122917	920675	WATSONVILLE, CITY OF	1,170.00
								WATSONVILLE, CITY OF Total	40,182.98
3/20/2012	01	2100	5202	997	2009	PV122880	920562	WEEKLEY, LATOYA	1,030.96
								WEEKLEY, LATOYA Total	1,030.96
3/20/2012	01	1000	4210	068	1722	PO123978	920670	WEST ED	141.66
								WEST ED Total	141.66
3/20/2012	01	7200	4400	099	7600	PO123919	920671	WESTERN BLUE	124.49
								WESTERN BLUE Total	124.49
3/13/2012	01	3600	4344	064	7500	PO120214	920019	WFCB - OSH COMMERCIAL SERVICES	53.06
3/13/2012	01	3600	4344	064	7500	PO120214	920019	WFCB - OSH COMMERCIAL SERVICES	121.81
3/13/2012	01	8100	4327	062	7810	PO120482	920019	WFCB - OSH COMMERCIAL SERVICES	784.49
3/13/2012	01	1000	4300	004	4291	PO121605	920019	WFCB - OSH COMMERCIAL SERVICES	336.42
3/13/2012	01	1000	4300	004	4291	PO121605	920019	WFCB - OSH COMMERCIAL SERVICES	11.13
3/13/2012	01	1000	4300	004	4291	PO121605	920019	WFCB - OSH COMMERCIAL SERVICES	22.27
3/13/2012	01	1000	4300	004	4264	PO121607	920019	WFCB - OSH COMMERCIAL SERVICES	48.98
3/13/2012	01	1000	4300	004	4241	PO122631	920019	WFCB - OSH COMMERCIAL SERVICES	84.65
3/13/2012	12	1000	4300	067	9303	PO120946	920025	WFCB - OSH COMMERCIAL SERVICES	40.42
								WFCB - OSH COMMERCIAL SERVICES Total	1,503.23
3/13/2012	01	1000	4300	028	1300	PV122751	919949	WILDMAN, JENNIFER	63.12
								WILDMAN, JENNIFER Total	63.12
3/13/2012	01	1000	4300	004	4257	PV122749	919999	WILKINSON, JOAN	34.60
								WILKINSON, JOAN Total	34.60
3/13/2012	01	2100	5601	096	4124	PO121157	920092	XEROX CORPORATION	75.00
								XEROX CORPORATION Total	75.00
3/20/2012	01	8100	4329	062	7810	PO120487	920704	YOUNGS TIRE SERVICE INC	116.64
								YOUNGS TIRE SERVICE INC Total	116.64
3/20/2012	12	1000	5840	065	9324	PV122830	920540	ZAMORA, SONYA MARGARITA	1,639.25
								ZAMORA, SONYA MARGARITA Total	1,639.25
3/20/2012	01	3600	4343	064	7501	PO120205	920672	ZEP SALES & SERVICE	606.42
								ZEP SALES & SERVICE Total	606.42
3/13/2012	01	1000	4300	037	4199	PV122750	919950	ZUCKERMAN, ISRAEL	6.43
								ZUCKERMAN, ISRAEL Total	6.43
								Grand Total	2,834,923.24