

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	1000	5800	092	4192	PO123689	928925	#1 AT-HOME TUTORS INC	1,911.00
								#1 AT-HOME TUTORS INC Total	1,911.00
5/22/2012	09	2100	5201	101	9710	PO125454	927228	*ADRIATIC TRAVEL	742.80
								*ADRIATIC TRAVEL Total	742.80
5/22/2012	01	3150	5100	997	2904	PO122271	927149	360 DEGREE CUSTOMER INC	11,160.00
5/22/2012	01	3150	5800	997	2904	PO123905	927149	360 DEGREE CUSTOMER INC	11,115.00
								360 DEGREE CUSTOMER INC Total	22,275.00
5/22/2012	01	8100	5800	062	7810	PO124824	927231	A & C GRADING & CONSTRUCTION	4,200.00
5/22/2012	01	8100	5800	062	7810	PO125276	927231	A & C GRADING & CONSTRUCTION	1,680.00
5/22/2012	12	8100	5800	065	9329	PO124584	927254	A & C GRADING & CONSTRUCTION	2,920.00
5/22/2012	12	8100	5800	065	9329	PO124585	927254	A & C GRADING & CONSTRUCTION	1,880.00
								A & C GRADING & CONSTRUCTION Total	10,680.00
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	(11.31)
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	508.35
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	19.34
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	247.82
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	100.95
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	159.64
5/22/2012	01	8100	4324	062	7810	PO120476	927213	A L LEASE COMPANY INC	26.87
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	24.66
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	392.08
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	33.72
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	86.29
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	72.94
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	69.60
5/29/2012	01	8100	4324	062	7810	PO120476	928069	A L LEASE COMPANY INC	52.61
5/29/2012	01	8100	4324	062	7810	PV123679	928069	A L LEASE COMPANY INC	88.72
								A L LEASE COMPANY INC Total	1,872.28
5/29/2012	01	8100	5603	062	7810	PO120382	928070	A TOOL SHED INC	137.50
								A TOOL SHED INC Total	137.50
5/22/2012	01	1000	5800	092	4192	PO123518	927232	A+ EDUCATIONAL CENTERS	8,000.00
6/5/2012	01	1000	5800	092	4192	PO123518	928926	A+ EDUCATIONAL CENTERS	7,720.00
								A+ EDUCATIONAL CENTERS Total	15,720.00
5/22/2012	01	1000	4400	506	4454	PO124387	927214	A+ INTERACTIVE	1,731.49
5/22/2012	01	2420	4400	029	4247	PO124504	927214	A+ INTERACTIVE	13,177.56
5/22/2012	01	1000	4400	015	4247	PO124859	927214	A+ INTERACTIVE	22,328.87
5/22/2012	01	1000	4400	035	1300	PO124860	927214	A+ INTERACTIVE	3,737.48
5/22/2012	01	1000	4300	041	4247	PO125024	927214	A+ INTERACTIVE	655.68
5/29/2012	01	1000	4400	037	4247	PO125010	928071	A+ INTERACTIVE	3,391.58
5/29/2012	01	1000	4400	004	4199	PO125011	928071	A+ INTERACTIVE	16,780.80
5/29/2012	01	1000	4400	004	4247	PO125011	928071	A+ INTERACTIVE	34,443.02
								A+ INTERACTIVE Total	96,246.48
5/22/2012	01	8100	4321	062	7810	PO120477	927215	ABA WINDOWS INC	189.03
								ABA WINDOWS INC Total	189.03
5/22/2012	01	1000	5800	092	4192	PO123398	927233	ACADEMIC ADVANTAGE, THE	1,339.50
5/29/2012	01	1000	5800	092	4192	PO123398	928079	ACADEMIC ADVANTAGE, THE	1,645.00
								ACADEMIC ADVANTAGE, THE Total	2,984.50
5/22/2012	01	1000	5800	092	4192	PO123379	927234	ACADEMIC TUTORING SERVICES INC	17,159.57
5/22/2012	01	1000	5800	092	4192	PO123379	927234	ACADEMIC TUTORING SERVICES INC	9,134.40
								ACADEMIC TUTORING SERVICES INC Total	26,293.97
5/22/2012	01	3600	4343	064	7501	PO120215	927216	ACE HARDWARE	662.31
5/22/2012	01	8100	4327	062	7810	PO120480	927216	ACE HARDWARE	740.24
								ACE HARDWARE Total	1,402.55
5/29/2012	01	1000	4300	068	1722	PV123637	928181	ACEVES, ESPERANZA	54.90
								ACEVES, ESPERANZA Total	54.90
5/22/2012	01	2100	5201	098	1117	PO125131	927235	ACSA FOUNDATION FOR EDUCATIONA	275.00
5/22/2012	01	2100	5201	098	1117	PO125131	927235	ACSA FOUNDATION FOR EDUCATIONA	1,100.00
								ACSA FOUNDATION FOR EDUCATIONA Total	1,375.00
5/22/2012	01	1000	5800	092	4192	PO123378	927236	ACTION LEARNING SYSTEMS	9,280.54
5/22/2012	01	1000	5800	092	4192	PO123378	927236	ACTION LEARNING SYSTEMS	350.68
5/22/2012	01	1000	4300	101	9731	PO124044	927236	ACTION LEARNING SYSTEMS	130.00
								ACTION LEARNING SYSTEMS Total	9,761.22
5/22/2012	01	3150	4300	997	4475	PO124782	927217	ADAPTIVE PLAY	55.44
								ADAPTIVE PLAY Total	55.44

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	2100	5800	015	4198	PO121421	927237	ADRIENNE BATTISTONE AND	1,500.00
5/22/2012	01	2100	5800	015	4198	PO121421	927237	ADRIENNE BATTISTONE AND	1,500.00
								ADRIENNE BATTISTONE AND Total	3,000.00
5/22/2012	01	1000	4300	037	1300	PO124779	927218	ADVANCED BLIND & SHADE INC	302.33
5/29/2012	09	2700	4300	107	9721	PO124780	928078	ADVANCED BLIND & SHADE INC	606.20
5/29/2012	09	2700	5800	107	9721	PO124780	928078	ADVANCED BLIND & SHADE INC	120.00
								ADVANCED BLIND & SHADE INC Total	1,028.53
5/22/2012	01	1000	5800	092	4192	PO123377	927219	AFTER SCHOOL PROGRAMS INC	8,190.89
								AFTER SCHOOL PROGRAMS INC Total	8,190.89
5/22/2012	01	8100	4300	062	7810	PO120264	927238	AIR UNLIMITED	63.80
6/5/2012	01	8100	4300	062	7810	PO120264	928927	AIR UNLIMITED	65.13
								AIR UNLIMITED Total	128.93
5/22/2012	01	8100	5800	062	7810	PO121013	927239	AIRTEC SERVICES	467.64
5/29/2012	01	8100	5800	062	7810	PO121013	928080	AIRTEC SERVICES	34.19
6/5/2012	01	8100	5800	062	7810	PO121013	928920	AIRTEC SERVICES	232.00
								AIRTEC SERVICES Total	733.83
5/22/2012	13	3700	4700	035	9402	PO121864	927255	ALBA ORGANICS	3,566.25
5/22/2012	13	3700	4700	044	9402	PO121998	927255	ALBA ORGANICS	1,709.00
5/22/2012	13	3700	4700	036	9402	PO122096	927255	ALBA ORGANICS	1,652.29
5/22/2012	13	3700	4700	042	9402	PO122097	927255	ALBA ORGANICS	248.00
5/22/2012	13	3700	4700	063	9400	PO122104	927255	ALBA ORGANICS	2,376.75
5/22/2012	13	3700	4700	028	9402	PO122292	927255	ALBA ORGANICS	415.50
5/22/2012	13	3700	4700	030	9402	PO122607	927255	ALBA ORGANICS	539.50
								ALBA ORGANICS Total	10,507.29
5/22/2012	01	1000	5808	006	1300	PO124453	927240	ALEJO, TOMAS	350.00
								ALEJO, TOMAS Total	350.00
5/22/2012	01	1000	4300	042	1300	PO124583	927220	ALL PRO SOUND	470.00
								ALL PRO SOUND Total	470.00
6/5/2012	01	1000	4300	004	4290	PO123135	928921	ALLHEART	1,532.24
								ALLHEART Total	1,532.24
5/22/2012	12	8100	5800	066	9306	PO121697	927229	ALLIED STORAGE CONTAINERS	102.84
								ALLIED STORAGE CONTAINERS Total	102.84
5/22/2012	13	3700	5202	063	9400	PV123540	927266	ALVARADO, ROSARIO	38.30
								ALVARADO, ROSARIO Total	38.30
5/22/2012	01	1000	4210	005	4247	PO124279	927241	AMAZONCOM	6.44
5/22/2012	01	1000	4210	005	4247	PO124279	927241	AMAZONCOM	86.41
5/22/2012	01	2420	4300	997	2009	PO124280	927241	AMAZONCOM	329.40
5/22/2012	01	1000	4210	039	4247	PO124281	927241	AMAZONCOM	375.37
5/22/2012	01	1000	4300	851	4328	PO124313	927241	AMAZONCOM	135.28
5/22/2012	01	1000	4300	851	4328	PO124313	927241	AMAZONCOM	140.43
5/22/2012	01	1000	4300	004	4290	PO123140	927242	AMAZONCOM	186.99
5/22/2012	01	1000	4300	006	4199	PO124157	927242	AMAZONCOM	599.90
5/22/2012	01	1000	4300	544	4454	PO124388	927242	AMAZONCOM	175.00
5/22/2012	01	1000	4300	544	4454	PO124388	927242	AMAZONCOM	241.99
5/22/2012	01	1000	4300	004	4290	PO124444	927242	AMAZONCOM	215.88
5/22/2012	01	2700	4300	002	1300	PO124472	927242	AMAZONCOM	426.24
5/22/2012	01	1000	4300	006	4199	PO124488	927242	AMAZONCOM	65.47
5/22/2012	01	1000	4300	006	4199	PO124488	927242	AMAZONCOM	202.49
5/22/2012	01	1000	4300	006	4199	PO124488	927242	AMAZONCOM	959.84
5/22/2012	01	1000	4300	006	4199	PO124488	927242	AMAZONCOM	73.87
5/22/2012	01	2100	4300	997	2103	PO124582	927242	AMAZONCOM	116.97
5/22/2012	01	1000	4300	002	1757	PO124667	927242	AMAZONCOM	730.49
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	359.99
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	359.99
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	359.99
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	33.92
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	66.92
5/22/2012	01	1000	4300	004	4143	PO125208	927242	AMAZONCOM	320.72
5/22/2012	11	2490	4300	061	9938	PO124228	927253	AMAZONCOM	110.25
5/22/2012	11	2490	4300	061	9938	PO124228	927253	AMAZONCOM	(110.25)
5/22/2012	11	2490	4300	061	9938	PO124228	927253	AMAZONCOM	110.19
								AMAZONCOM Total	6,680.18
5/22/2012	01	1000	4210	005	4199	PO124998	927243	AMERICAN BOOK COMPANY	1,199.52
								AMERICAN BOOK COMPANY Total	1,199.52

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	8100	4327	062	7810	PO124487	927244	AMERICAN BUILDING SUPPLY INC	349.27
5/22/2012	01	8100	4327	062	7810	PO125109	927244	AMERICAN BUILDING SUPPLY INC	635.04
5/22/2012	01	8100	4327	062	7810	PO125109	927244	AMERICAN BUILDING SUPPLY INC	258.55
								AMERICAN BUILDING SUPPLY INC Total	1,242.86
5/22/2012	01	8100	4400	099	7819	PO122393	927221	AMS NET	1,239.68
5/22/2012	01	8100	4400	099	7819	PO122394	927221	AMS NET	238.00
5/22/2012	01	8100	5800	039	4109	PO123830	927221	AMS NET	5,438.67
5/29/2012	01	8100	5601	099	7819	PO120776	928072	AMS NET	675.00
5/29/2012	01	8100	5601	099	7819	PO120776	928072	AMS NET	1,125.00
5/29/2012	01	2420	5800	099	4433	PO124461	928072	AMS NET	6,236.22
5/29/2012	01	2420	4300	099	4433	PO124726	928072	AMS NET	3,589.79
5/29/2012	01	2420	5800	012	4433	PO125185	928072	AMS NET	584.28
5/29/2012	01	8100	4400	099	7819	PV123627	928072	AMS NET	627.27
								AMS NET Total	19,753.91
5/22/2012	13	3700	5202	063	9400	PV123510	927267	ANA M. BORBA	1.55
5/22/2012	13	3700	5202	063	9400	PV123523	927267	ANA M. BORBA	5.22
								ANA M. BORBA Total	6.77
6/5/2012	12	1000	5808	065	9324	PO120745	928824	ANGELES MARQUEZ, MARIA	3,110.40
6/5/2012	12	1000	5808	065	9324	PO120745	928824	ANGELES MARQUEZ, MARIA	3,450.60
6/5/2012	12	1000	5808	065	9324	PO120745	928824	ANGELES MARQUEZ, MARIA	2,527.20
6/5/2012	12	1000	5808	065	9324	PO120745	928824	ANGELES MARQUEZ, MARIA	1,555.20
6/5/2012	12	1000	5808	065	9324	PO120745	928824	ANGELES MARQUEZ, MARIA	2,030.40
								ANGELES MARQUEZ, MARIA Total	12,673.80
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	390.35
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	447.70
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	619.60
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	250.00
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	302.00
5/29/2012	01	8100	5800	062	7810	PO124168	928081	APPLE CITY FIRE AND SAFETY	120.00
								APPLE CITY FIRE AND SAFETY Total	2,129.65
5/22/2012	01	1000	4400	004	4247	PO123918	927222	APPLE COMPUTER INC	(108.25)
5/22/2012	01	1000	4400	002	1757	PO124670	927222	APPLE COMPUTER INC	4,580.92
5/22/2012	01	1000	4400	004	4264	PO124853	927222	APPLE COMPUTER INC	2,383.44
5/22/2012	01	1000	4400	004	4290	PO124861	927222	APPLE COMPUTER INC	524.01
5/22/2012	01	1000	4400	004	4290	PO124861	927222	APPLE COMPUTER INC	3,424.63
5/22/2012	01	1000	4400	040	4433	PO124864	927222	APPLE COMPUTER INC	176.11
5/22/2012	01	2420	4400	039	4109	PO124866	927222	APPLE COMPUTER INC	698.68
5/22/2012	01	2420	4400	039	4109	PO124866	927222	APPLE COMPUTER INC	4,566.17
5/22/2012	01	1000	4400	035	1300	PO124871	927222	APPLE COMPUTER INC	3,272.09
5/22/2012	01	1000	4400	010	4247	PO125013	927222	APPLE COMPUTER INC	3,613.57
5/22/2012	01	1000	4400	047	4247	PO125064	927222	APPLE COMPUTER INC	3,939.55
5/22/2012	01	1000	4400	002	4247	PO125071	927222	APPLE COMPUTER INC	2,626.36
5/22/2012	01	2100	4300	015	1757	PO125072	927222	APPLE COMPUTER INC	102.05
5/22/2012	01	2700	4300	002	4475	PO125073	927222	APPLE COMPUTER INC	1,313.18
5/22/2012	01	1000	4400	002	4143	PO125114	927222	APPLE COMPUTER INC	12,907.00
5/22/2012	01	1000	4400	002	4143	PO125114	927222	APPLE COMPUTER INC	8,604.66
5/22/2012	01	1000	4400	002	4143	PO125114	927222	APPLE COMPUTER INC	2,151.17
5/22/2012	01	1000	4400	002	4143	PO125114	927222	APPLE COMPUTER INC	2,151.17
5/22/2012	01	1000	4400	002	4143	PO125114	927222	APPLE COMPUTER INC	2,151.17
5/22/2012	01	1000	4400	010	4199	PO125115	927222	APPLE COMPUTER INC	45,214.79
5/22/2012	01	2420	4400	005	4247	PO125116	927222	APPLE COMPUTER INC	1,254.23
5/22/2012	01	2420	4400	005	4199	PO125117	927222	APPLE COMPUTER INC	3,917.34
5/22/2012	01	1000	4300	010	4199	PO125118	927222	APPLE COMPUTER INC	814.36
5/22/2012	01	2420	4400	005	1206	PO125119	927222	APPLE COMPUTER INC	5,223.12
5/22/2012	01	1000	4400	004	4241	PO125154	927222	APPLE COMPUTER INC	105.00
5/22/2012	01	1000	4400	004	4241	PO125154	927222	APPLE COMPUTER INC	42.22
5/22/2012	01	1000	4400	004	4241	PO125154	927222	APPLE COMPUTER INC	31.39
5/22/2012	01	1000	4400	004	4241	PO125154	927222	APPLE COMPUTER INC	31.39
5/22/2012	01	7200	4300	093	7204	PO125270	927222	APPLE COMPUTER INC	85.52
5/22/2012	01	1000	4300	043	4433	PO125282	927222	APPLE COMPUTER INC	212.17
5/29/2012	01	1000	4400	004	4241	PO125154	928073	APPLE COMPUTER INC	903.39
5/29/2012	01	1000	4400	006	4199	PO125245	928073	APPLE COMPUTER INC	25,310.70
5/29/2012	01	1000	4400	006	4199	PO125245	928073	APPLE COMPUTER INC	3,926.51
5/29/2012	01	1000	4400	098	1117	PO125283	928073	APPLE COMPUTER INC	1,806.79
5/29/2012	01	1000	4400	098	1117	PO125283	928073	APPLE COMPUTER INC	903.39

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	01	1000	4400	098	1117	PO125283	928073	APPLE COMPUTER INC	126.65
5/29/2012	01	7100	4400	084	7001	PO125429	928073	APPLE COMPUTER INC	239.00
6/5/2012	01	1000	4400	834	4328	PO125368	928922	APPLE COMPUTER INC	903.39
6/5/2012	01	1000	4300	030	4199	PO125416	928922	APPLE COMPUTER INC	94.18
6/5/2012	01	7100	4400	084	7001	PO125429	928922	APPLE COMPUTER INC	1,847.17
6/5/2012	01	1000	4400	004	4264	PO125451	928922	APPLE COMPUTER INC	4,136.00
6/5/2012	01	1000	4400	004	4264	PO125457	928922	APPLE COMPUTER INC	99.00
6/5/2012	01	1000	4300	004	4290	PO125459	928922	APPLE COMPUTER INC	94.18
6/5/2012	01	1000	4400	043	1300	PO125506	928922	APPLE COMPUTER INC	595.00
6/5/2012	12	2100	4400	065	9319	PO124903	928924	APPLE COMPUTER INC	903.39
								APPLE COMPUTER INC Total	160,049.12
5/22/2012	01	8100	4323	062	7810	PO120166	927245	APPLIANCE PARTS & EQUIPMENT	14.86
5/22/2012	01	8100	4323	062	7810	PO120166	927245	APPLIANCE PARTS & EQUIPMENT	18.01
								APPLIANCE PARTS & EQUIPMENT Total	32.87
5/22/2012	01	8100	4322	062	7810	PO120165	927246	APPLIED INDUSTRIAL TECHNOLOGIE	42.96
5/22/2012	01	8100	4322	062	7810	PO120165	927246	APPLIED INDUSTRIAL TECHNOLOGIE	36.33
								APPLIED INDUSTRIAL TECHNOLOGIE Total	79.29
5/22/2012	01	2100	5201	002	1300	PO125348	927247	APSEMSU	725.00
								APSEMSU Total	725.00
5/22/2012	01	8100	5507	064	7501	PO120216	927223	ARAMARK UNIFORM SERVICES	960.40
5/22/2012	01	8100	5507	095	7401	PO120313	927223	ARAMARK UNIFORM SERVICES	12.00
5/22/2012	01	8100	5800	011	1300	PO120330	927223	ARAMARK UNIFORM SERVICES	52.64
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	197.12
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	149.20
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	57.44
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	102.60
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	51.68
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	156.16
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	75.80
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	53.84
5/22/2012	01	8100	5507	062	7810	PO120471	927223	ARAMARK UNIFORM SERVICES	45.50
								ARAMARK UNIFORM SERVICES Total	1,914.38
5/22/2012	01	1000	4300	004	4475	PO123488	927248	ARBOR SCIENTIFIC	62.95
								ARBOR SCIENTIFIC Total	62.95
5/22/2012	01	3144	5800	952	2000	PO123873	927249	ARDOR HEALTH SOLUTIONS	2,441.85
5/22/2012	01	3144	5800	952	2000	PO123873	927249	ARDOR HEALTH SOLUTIONS	1,964.57
5/22/2012	01	3144	5800	952	2000	PO123873	927249	ARDOR HEALTH SOLUTIONS	2,436.22
5/29/2012	01	3144	5800	952	2000	PO123873	928082	ARDOR HEALTH SOLUTIONS	2,440.07
6/5/2012	01	3144	5800	952	2000	PO123873	928928	ARDOR HEALTH SOLUTIONS	2,453.72
								ARDOR HEALTH SOLUTIONS Total	11,736.43
5/29/2012	01	1000	5201	004	4429	PO125480	928083	ARROW-PRESTIGE LIMOUSINE	204.00
								ARROW-PRESTIGE LIMOUSINE Total	204.00
6/5/2012	01	1000	4300	002	1300	PO121612	928923	ASCD ASSOCIATION FOR SUPERVISI	317.91
								ASCD ASSOCIATION FOR SUPERVISI Total	317.91
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	68.63
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	66.12
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	111.80
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	7,245.48
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	1,061.31
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	27,902.65
5/22/2012	01	8100	5905	062	7814	PO122253	927224	AT AND T	9,694.66
5/29/2012	01	8100	5905	062	7814	PO122253	928074	AT AND T	14.55
5/29/2012	01	8100	5905	062	7814	PO122253	928074	AT AND T	21,341.75
								AT AND T Total	67,506.95
5/22/2012	01	7200	5800	090	7300	PO125206	927225	AT&T TELECONFERENCE SERVICES	48.50
								AT&T TELECONFERENCE SERVICES Total	48.50
5/22/2012	12	3130	5905	065	9303	PO120977	927230	AT&T/U-VERSE	100.00
								AT&T/U-VERSE Total	100.00
5/22/2012	01	1000	5800	092	4192	PO123397	927226	ATS PROJECT SUCCESS	1,079.42
5/29/2012	01	1000	5800	092	4192	PO123397	928075	ATS PROJECT SUCCESS	1,123.70
								ATS PROJECT SUCCESS Total	2,203.12
5/22/2012	01	3600	4343	064	7500	PO120218	927250	AUTO AG ELECTRIC SYSTEMS INC	100.00
5/22/2012	01	3600	4343	064	7500	PO120218	927250	AUTO AG ELECTRIC SYSTEMS INC	112.51

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	8100	5607	062	7810	PO120262	927250	AUTO AG ELECTRIC SYSTEMS INC	999.22
5/22/2012	01	8100	5607	062	7810	PO120262	927250	AUTO AG ELECTRIC SYSTEMS INC	62.19
5/29/2012	01	3600	4343	064	7500	PO120218	928084	AUTO AG ELECTRIC SYSTEMS INC	194.40
								AUTO AG ELECTRIC SYSTEMS INC Total	1,468.32
5/22/2012	01	1000	4300	043	1300	PO125184	927251	AV NOW INC	312.40
								AV NOW INC Total	312.40
5/29/2012	01	1000	4300	004	4291	PO125396	928076	AWARDS USA	394.01
								AWARDS USA Total	394.01
5/22/2012	01	3600	4343	064	7501	PO121812	927227	AZ BUS SALES	104.19
5/22/2012	01	3600	4343	064	7501	PO121812	927227	AZ BUS SALES	141.26
5/22/2012	01	3600	4343	064	7501	PO121812	927227	AZ BUS SALES	308.45
5/22/2012	01	3600	4343	064	7501	PO121812	927227	AZ BUS SALES	65.92
5/29/2012	01	3600	4343	064	7500	PO121812	928077	AZ BUS SALES	138.33
5/29/2012	01	3600	4343	064	7500	PO121812	928077	AZ BUS SALES	86.98
5/29/2012	01	3600	4343	064	7500	PO121812	928077	AZ BUS SALES	62.03
5/29/2012	01	3600	4343	064	7500	PO121812	928077	AZ BUS SALES	168.86
								AZ BUS SALES Total	1,076.02
5/22/2012	01	2420	4300	005	1206	PO125107	927069	B AND H PHOTOGRAPHY	895.68
5/22/2012	01	2420	4400	005	1206	PO125107	927069	B AND H PHOTOGRAPHY	1,405.33
5/22/2012	01	2420	4400	005	1206	PO125107	927069	B AND H PHOTOGRAPHY	244.90
6/5/2012	01	1000	4300	002	1099	PO124778	928774	B AND H PHOTOGRAPHY	319.60
								B AND H PHOTOGRAPHY Total	2,865.51
5/22/2012	01	0000	9320	000	0000	PO125175	927070	BADEN SPORTS INC	823.68
								BADEN SPORTS INC Total	823.68
5/22/2012	01	2100	5870	089	4190	PO124297	927037	BAGEL CAFE AND BAKERY INC	182.90
6/5/2012	01	7200	4395	089	7120	PO125449	928803	BAGEL CAFE AND BAKERY INC	110.90
								BAGEL CAFE AND BAKERY INC Total	293.80
5/22/2012	01	1000	5202	098	1117	PV123550	927306	BAIRD, JULIE	7.99
								BAIRD, JULIE Total	7.99
5/22/2012	01	1190	5202	997	2103	PV123551	927307	BALAS, WILLIAM	49.11
								BALAS, WILLIAM Total	49.11
5/29/2012	01	1000	5800	006	4199	PO121514	928225	BARRIOS UNIDOS SANTA CRUZ	10,000.00
								BARRIOS UNIDOS SANTA CRUZ Total	10,000.00
6/5/2012	01	1000	5800	847	4313	PO124628	928804	BASURTO, JUAN	200.00
								BASURTO, JUAN Total	200.00
5/22/2012	01	1180	5100	997	2106	PO121743	927038	BAY SCHOOL, THE	7,873.72
5/22/2012	01	1180	5100	997	2106	PO121744	927038	BAY SCHOOL, THE	7,668.72
5/22/2012	01	1180	5100	997	2106	PO121745	927038	BAY SCHOOL, THE	7,695.00
5/22/2012	01	1180	5100	997	2106	PO121746	927038	BAY SCHOOL, THE	6,018.75
5/22/2012	01	1180	5100	997	2106	PO121747	927038	BAY SCHOOL, THE	6,312.50
5/22/2012	01	1180	5100	997	2106	PO121748	927038	BAY SCHOOL, THE	7,082.50
5/22/2012	01	1180	5100	997	2106	PO121751	927038	BAY SCHOOL, THE	7,511.22
5/22/2012	01	1180	5100	997	2106	PO121752	927038	BAY SCHOOL, THE	7,248.72
5/22/2012	01	1180	5100	997	2106	PO121753	927038	BAY SCHOOL, THE	7,991.22
5/22/2012	01	1180	5100	997	2106	PO121754	927038	BAY SCHOOL, THE	7,094.97
5/22/2012	01	1180	5100	997	2106	PO121755	927038	BAY SCHOOL, THE	7,922.47
5/22/2012	01	1180	5100	997	2106	PO121756	927038	BAY SCHOOL, THE	7,107.47
5/22/2012	01	1180	5100	997	2106	PO124938	927038	BAY SCHOOL, THE	7,509.97
								BAY SCHOOL, THE Total	95,037.23
6/5/2012	12	3140	4300	069	9301	PV123680	928825	BAYER HEALTHCARE LLC	639.12
								BAYER HEALTHCARE LLC Total	639.12
5/22/2012	01	2420	5804	099	4455	PO124558	927071	BEAR DATA SOLUTIONS INC.	7,836.86
								BEAR DATA SOLUTIONS INC. Total	7,836.86
5/29/2012	11	0000	8699	061	9900	PV123638	928213	BERNAL, SILVIA	15.00
								BERNAL, SILVIA Total	15.00
5/22/2012	01	3150	5202	997	2103	PV123552	927308	BIDDICK, MARGIE M	75.07
								BIDDICK, MARGIE M Total	75.07
5/29/2012	01	1130	5202	997	2103	PV123642	928182	BIEHL, EUNICE	58.55
								BIEHL, EUNICE Total	58.55
5/22/2012	01	8100	4327	062	7810	PO120472	927039	BIG CREEK LUMBER	13.67
5/22/2012	01	8100	4327	062	7810	PO120472	927039	BIG CREEK LUMBER	16.84
5/22/2012	01	8100	4327	062	7810	PO120472	927039	BIG CREEK LUMBER	30.48
5/22/2012	01	8100	4327	062	7810	PO120472	927039	BIG CREEK LUMBER	27.90
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	290.98
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	132.39
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	68.41

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	205.24
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	109.20
6/5/2012	01	8100	4327	062	7810	PO120472	928775	BIG CREEK LUMBER	74.19
								BIG CREEK LUMBER Total	969.30
5/22/2012	01	3150	5800	952	2904	PO121809	927072	BILINGUAL THERAPIES INC	3,014.00
5/22/2012	01	3150	5800	952	2904	PO121809	927072	BILINGUAL THERAPIES INC	2,976.33
6/5/2012	01	3150	5800	952	2904	PO121809	928776	BILINGUAL THERAPIES INC	6,028.00
								BILINGUAL THERAPIES INC Total	12,018.33
5/29/2012	01	4000	4300	011	4475	PV123639	928194	BJUR, GREG	123.68
								BJUR, GREG Total	123.68
5/22/2012	01	7200	5201	090	7300	PV123506	927189	BLACK, ANITA	330.78
								BLACK, ANITA Total	330.78
5/22/2012	25	8500	6234	811	9288	PO121336	927067	BMR CONSTRUCTION MANAGEMENT IN	1,239.00
								BMR CONSTRUCTION MANAGEMENT IN Total	1,239.00
6/5/2012	01	8100	5800	062	7810	PO123501	928805	BOB SAMS STUCCO	1,250.00
								BOB SAMS STUCCO Total	1,250.00
6/5/2012	01	1000	4210	039	4109	PO124485	928777	BOOKSHOP SANTA CRUZ	2,428.15
6/5/2012	01	1000	4210	039	4109	PO124485	928777	BOOKSHOP SANTA CRUZ	243.44
6/5/2012	01	1000	4300	098	4475	PO124777	928777	BOOKSHOP SANTA CRUZ	989.47
6/5/2012	01	1000	4210	039	4199	PO124980	928777	BOOKSHOP SANTA CRUZ	264.98
6/5/2012	01	1000	4210	039	4247	PO124980	928777	BOOKSHOP SANTA CRUZ	1,976.54
								BOOKSHOP SANTA CRUZ Total	5,902.58
5/22/2012	01	1180	5100	997	2106	PO121814	927040	BRIGHTPATH SCHOOL	4,875.00
								BRIGHTPATH SCHOOL Total	4,875.00
6/5/2012	01	1000	4300	098	4475	PO124775	928806	BRO PRINTS	3,600.00
6/5/2012	01	1000	4300	098	4423	PO124776	928806	BRO PRINTS	10,000.00
6/5/2012	01	1000	4300	844	4311	PO125244	928806	BRO PRINTS	3,000.00
								BRO PRINTS Total	16,600.00
5/29/2012	01	1000	4300	844	4328	PV123640	928195	BRUNO, ANGELA	81.09
								BRUNO, ANGELA Total	81.09
6/5/2012	01	4000	4300	004	4475	PV123687	928807	BUDDYS ALL STARS INC	165.75
								BUDDYS ALL STARS INC Total	165.75
5/22/2012	25	8500	6235	011	9280	PO121842	927094	BUNTON CLIFFORD ASSOCIATES INC	1,031.25
5/29/2012	25	8500	6236	802	9288	PO124380	928231	BUNTON CLIFFORD ASSOCIATES INC	1,940.00
								BUNTON CLIFFORD ASSOCIATES INC Total	2,971.25
5/22/2012	01	2100	5800	090	4190	PO123993	927041	BUSINESS WITH PLEASURE	436.49
5/22/2012	01	2100	5800	090	4190	PO124111	927041	BUSINESS WITH PLEASURE	2,401.20
5/22/2012	01	2100	5800	082	4248	PO124293	927041	BUSINESS WITH PLEASURE	21.60
5/22/2012	01	8100	4329	062	7810	PO124359	927041	BUSINESS WITH PLEASURE	378.00
5/29/2012	01	2700	5800	004	1757	PO120494	928219	BUSINESS WITH PLEASURE	1,693.44
5/29/2012	01	8100	5800	062	7810	PO125104	928219	BUSINESS WITH PLEASURE	21.60
5/29/2012	01	1000	5800	804	4330	PO125243	928219	BUSINESS WITH PLEASURE	21.60
5/29/2012	01	2700	4300	030	1757	PO125275	928219	BUSINESS WITH PLEASURE	54.00
5/29/2012	01	2700	4300	030	1757	PO125275	928219	BUSINESS WITH PLEASURE	64.80
5/29/2012	01	2100	5800	082	4248	PO125425	928219	BUSINESS WITH PLEASURE	21.60
								BUSINESS WITH PLEASURE Total	5,114.33
5/22/2012	01	8100	4300	062	7812	PO120383	927150	C AND N TRACTORS	68.55
5/22/2012	01	8100	4300	062	7812	PO120383	927150	C AND N TRACTORS	21.90
5/22/2012	01	8100	4300	062	7812	PO120383	927150	C AND N TRACTORS	59.01
5/22/2012	01	8100	4300	062	7812	PO120383	927150	C AND N TRACTORS	124.40
								C AND N TRACTORS Total	273.86
5/22/2012	01	1110	4300	997	2103	PO123450	927151	CABRILLO COLLEGE	932.50
								CABRILLO COLLEGE Total	932.50
5/29/2012	01	1000	4300	831	4311	PO122173	928087	CAFF	270.00
								CAFF Total	270.00
5/22/2012	01	2100	5201	004	4258	PO125242	927097	CAL POLY FOUNDATION INC	2,500.00
								CAL POLY FOUNDATION INC Total	2,500.00
5/29/2012	01	8100	5800	869	1099	PO124852	928128	CALIFORNIA CUSTOM SHEDS INC	7,614.09
6/5/2012	12	8100	4400	065	9329	PO123791	928894	CALIFORNIA CUSTOM SHEDS INC	3,234.09
								CALIFORNIA CUSTOM SHEDS INC Total	10,848.18
5/29/2012	01	0000	9320	000	0000	PO124625	928088	CALIFORNIA JANITORIAL SUPPLY	1,200.28
								CALIFORNIA JANITORIAL SUPPLY Total	1,200.28
6/5/2012	01	7200	5800	090	7206	PO121695	928863	CALIFORNIA PROPERTY RECORD	12,000.00
								CALIFORNIA PROPERTY RECORD Total	12,000.00
5/22/2012	01	1000	4300	004	4264	PV123553	927290	CALLAHAN, BILL	123.06
								CALLAHAN, BILL Total	123.06

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	1000	4300	837	4328	PO125351	928864	CAMBIUM LEARNING INC	1,673.07
								CAMBIUM LEARNING INC Total	1,673.07
5/22/2012	01	3600	4343	064	7500	PO120221	927098	CARLONS FIRE EXTINGUISHER	35.61
								CARLONS FIRE EXTINGUISHER Total	35.61
5/22/2012	01	2100	4395	506	4454	PO125352	927152	CARMONAS BBQ	57.38
5/22/2012	01	2100	4395	512	4454	PO125352	927152	CARMONAS BBQ	57.37
5/22/2012	01	2100	4395	544	4454	PO125352	927152	CARMONAS BBQ	57.37
								CARMONAS BBQ Total	172.12
5/22/2012	13	3700	5202	063	9400	PV123539	927268	CARRILLO, OLIVIA	38.30
								CARRILLO, OLIVIA Total	38.30
5/29/2012	01	2100	5870	082	4248	PO125063	928089	CASSIDYS PIZZA	71.91
								CASSIDYS PIZZA Total	71.91
5/29/2012	12	1000	5840	065	9324	PV123598	928040	CASTILLO, MARGARITA	899.00
								CASTILLO, MARGARITA Total	899.00
5/22/2012	01	3900	5201	952	4139	PV123554	927309	CASTILLO, ZENAIDA	280.48
								CASTILLO, ZENAIDA Total	280.48
5/22/2012	13	3700	4370	063	9400	PV123548	927269	CAVESUELA, OLGA V	30.00
								CAVESUELA, OLGA V Total	30.00
5/22/2012	01	1000	4300	041	1300	PO125146	927099	CDW GOVERNMENT INC	128.48
6/5/2012	01	2420	4304	039	4199	PO125452	928830	CDW GOVERNMENT INC	76.46
								CDW GOVERNMENT INC Total	204.94
5/22/2012	01	1000	4300	831	4328	PO123559	927153	CELEBRATIONS PARTY &	106.66
5/29/2012	01	1000	4300	098	4475	PO124773	928129	CELEBRATIONS PARTY &	390.00
								CELEBRATIONS PARTY & Total	496.66
5/29/2012	11	1000	5800	061	9948	PO123595	928159	CENTRAL COAST CAREER	88.00
5/29/2012	11	1000	5800	061	9948	PO123595	928159	CENTRAL COAST CAREER	451.00
								CENTRAL COAST CAREER Total	539.00
6/5/2012	01	8100	5605	062	7810	PO120384	928831	CENTRAL COAST SYSTEMS	157.50
								CENTRAL COAST SYSTEMS Total	157.50
5/22/2012	01	8100	4323	062	7810	PO120195	927154	CENTRAL ELECTRIC INC	69.41
								CENTRAL ELECTRIC INC Total	69.41
5/22/2012	01	1000	4110	816	7602	PO121513	927100	CGP EDUCATION INC	290.60
								CGP EDUCATION INC Total	290.60
5/22/2012	01	1000	4300	830	4313	PV123555	927291	CHANDLER, ELIZABETH	17.85
								CHANDLER, ELIZABETH Total	17.85
6/5/2012	01	8100	5800	062	7810	PO120196	928865	CHARTER COMMUNICATIONS	66.28
								CHARTER COMMUNICATIONS Total	66.28
6/5/2012	01	1000	4300	006	4199	PO125062	928832	CHAZ EMBROIDERY	498.41
								CHAZ EMBROIDERY Total	498.41
5/22/2012	01	3600	4343	064	7501	PO120273	927155	CHEVROLET OF WATSONVILLE	115.00
5/22/2012	01	3600	4343	064	7501	PO120273	927155	CHEVROLET OF WATSONVILLE	239.08
5/29/2012	01	3600	4343	064	7500	PO120273	928130	CHEVROLET OF WATSONVILLE	66.98
5/29/2012	01	3600	4343	064	7501	PO120273	928130	CHEVROLET OF WATSONVILLE	784.24
								CHEVROLET OF WATSONVILLE Total	1,205.30
5/22/2012	01	1000	5870	004	4157	PO124457	927156	CHICKEN EXPRESS	356.90
								CHICKEN EXPRESS Total	356.90
5/29/2012	01	0000	9320	000	0000	PO123045	928131	CLEAN SOURCE INC	168.87
5/29/2012	01	0000	9320	000	0000	PO125169	928131	CLEAN SOURCE INC	11,267.91
5/29/2012	01	0000	9320	000	0000	PO125169	928131	CLEAN SOURCE INC	2,758.05
5/29/2012	01	0000	9320	000	0000	PO125180	928131	CLEAN SOURCE INC	247.06
								CLEAN SOURCE INC Total	14,441.89
6/5/2012	12	2490	5812	069	9301	PO124541	928826	CLEAR CHANNEL BROADCASTING INC	700.00
								CLEAR CHANNEL BROADCASTING INC Total	700.00
5/22/2012	25	8500	6225	011	9280	PO121153	927148	CLEARY CONSULTANTS INC	990.00
								CLEARY CONSULTANTS INC Total	990.00
5/22/2012	01	1000	5800	092	4192	PO123380	927101	CLUB Z!	21,645.00
								CLUB Z! Total	21,645.00
5/22/2012	01	8100	4300	099	7813	PO125210	927157	CMS COMMUNICATIONS INC	5,985.16
								CMS COMMUNICATIONS INC Total	5,985.16
5/22/2012	01	1000	4300	004	4143	PO124972	927158	COAST AUTO SUPPLIES	324.75
								COAST AUTO SUPPLIES Total	324.75
6/5/2012	01	8100	4300	004	1300	PO120561	928866	COAST GAS WATSONVILLE	74.53
								COAST GAS WATSONVILLE Total	74.53
5/22/2012	67	6000	5899	090	9622	PO120461	927188	COASTAL HEALTHCARE ADMINISTRAT	393.80
5/29/2012	67	6000	5899	090	9622	PO120461	928162	COASTAL HEALTHCARE ADMINISTRAT	3,398.65
								COASTAL HEALTHCARE ADMINISTRAT Total	3,792.45

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	12	2490	5800	069	9301	PV123641	928190	COLLAZO, MIGUEL	35.00
								COLLAZO, MIGUEL Total	35.00
5/22/2012	01	3160	5800	090	7123	PO125100	927159	COLLEGE BOARD	882.24
								COLLEGE BOARD Total	882.24
5/29/2012	01	3600	4343	064	7500	PO120295	928090	COMMERCIAL TRUCK CO	3.77
								COMMERCIAL TRUCK CO Total	3.77
5/29/2012	01	1000	5800	092	4192	PO123381	928132	COMMUNITY COLLEGE FOUNDATION	5,213.75
								COMMUNITY COLLEGE FOUNDATION Total	5,213.75
5/22/2012	01	1000	5202	098	1117	PV123556	927310	COPUS, ALISA	44.95
								COPUS, ALISA Total	44.95
5/22/2012	01	7200	5201	093	7200	PV123577	927292	CORDOVA, CLAUDIA	15.20
								CORDOVA, CLAUDIA Total	15.20
5/22/2012	01	1110	5201	997	2103	PO123476	927160	CORNELL UNIVERSITY	625.00
								CORNELL UNIVERSITY Total	625.00
5/22/2012	01	3600	4343	064	7500	PO120278	927102	CREATIVE BUS SALES INC	468.42
								CREATIVE BUS SALES INC Total	468.42
5/22/2012	01	1000	4300	098	4315	PO121272	927103	CROSSROADS BOOKS	321.50
5/22/2012	01	1000	4300	098	4315	PO121272	927103	CROSSROADS BOOKS	338.71
5/22/2012	01	1000	4300	098	4315	PO121272	927103	CROSSROADS BOOKS	302.45
5/29/2012	01	1000	4300	841	4313	PO121192	928091	CROSSROADS BOOKS	32.37
5/29/2012	01	1000	4300	847	4313	PO123106	928091	CROSSROADS BOOKS	148.90
6/5/2012	01	1000	4210	004	4290	PO121511	928833	CROSSROADS BOOKS	110.85
6/5/2012	01	1000	4210	004	4264	PO121512	928833	CROSSROADS BOOKS	886.78
6/5/2012	01	1000	4300	836	4313	PO122126	928833	CROSSROADS BOOKS	637.70
6/5/2012	01	1000	4300	829	4313	PO123561	928833	CROSSROADS BOOKS	243.35
6/5/2012	01	1000	4300	834	4313	PO124598	928833	CROSSROADS BOOKS	107.17
								CROSSROADS BOOKS Total	3,129.78
5/22/2012	01	1000	4300	004	4475	PO125378	927104	CRUSH	1,250.29
5/29/2012	01	1000	4300	004	4157	PO124458	928092	CRUSH	398.36
								CRUSH Total	1,648.65
5/29/2012	01	1000	5202	092	4248	PV123643	928196	CRUZ, NATALIA G	211.88
								CRUZ, NATALIA G Total	211.88
5/29/2012	01	1000	5800	098	4311	PO125237	928093	CULTURAL COUNCIL OF	2,000.00
5/29/2012	01	1000	5800	098	4311	PO125237	928093	CULTURAL COUNCIL OF	2,255.00
6/5/2012	01	1000	5800	829	4313	PO125097	928834	CULTURAL COUNCIL OF	1,150.00
								CULTURAL COUNCIL OF Total	5,405.00
5/29/2012	09	1000	4210	104	9710	PO122982	928157	CURRICULUM ASSOCIATES LLC	104.72
								CURRICULUM ASSOCIATES LLC Total	104.72
5/22/2012	01	2700	5800	002	1300	PO125412	927161	CUSA FL LLC	250.00
								CUSA FL LLC Total	250.00
6/5/2012	01	3600	5603	064	7501	PO120294	928896	D AND G SANITATION	450.00
								D AND G SANITATION Total	450.00
5/29/2012	01	1000	5840	068	1722	PV123599	928029	DA SILVA, MARTHA	435.00
5/29/2012	12	1000	5840	065	9324	PV123600	928041	DA SILVA, MARTHA	435.00
								DA SILVA, MARTHA Total	870.00
5/22/2012	13	3700	5202	063	9400	PV123520	927270	DAISY MARTINEZ	22.14
								DAISY MARTINEZ Total	22.14
5/22/2012	01	1000	4300	043	4475	PO125164	927190	DATA MANAGEMENT INC	752.77
								DATA MANAGEMENT INC Total	752.77
6/5/2012	01	8100	5800	037	1099	PO125248	928905	DAVENPORT CONSTRUCTION	5,550.00
								DAVENPORT CONSTRUCTION Total	5,550.00
5/29/2012	12	1000	5840	065	9324	PV123601	928042	DE GARCIA, MARIA LOURDES	435.00
								DE GARCIA, MARIA LOURDES Total	435.00
5/22/2012	01	2420	4300	029	1300	PO125190	927191	DEMCO INC	81.78
								DEMCO INC Total	81.78
5/29/2012	01	0000	8661	000	0000	PV123630	928171	DEPARTMENT OF EDUCATION	14,576.43
								DEPARTMENT OF EDUCATION Total	14,576.43
6/5/2012	01	7200	5801	093	7204	PO121244	928906	DEPARTMENT OF GENERAL SERVICES	368.00
								DEPARTMENT OF GENERAL SERVICES Total	368.00
5/22/2012	01	7200	5811	093	7203	PO120888	927197	DEPARTMENT OF JUSTICE	64.00
5/22/2012	01	7200	5811	093	7203	PO120888	927197	DEPARTMENT OF JUSTICE	47.00
5/22/2012	01	7200	5811	093	7203	PO120888	927197	DEPARTMENT OF JUSTICE	1,453.00
								DEPARTMENT OF JUSTICE Total	1,564.00
5/22/2012	13	3700	5202	063	9400	PV123536	927256	DEPASQUALE, KYLE	31.47
								DEPASQUALE, KYLE Total	31.47

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	13	3700	5202	063	9400	PV123527	927271	DERPICH, EMILA	17.98
								DERPICH, EMILA Total	17.98
5/22/2012	01	2700	5800	015	1300	PO123532	927198	DEVELOPMENTAL RESOURCES INC	258.00
								DEVELOPMENTAL RESOURCES INC Total	258.00
5/22/2012	13	3700	5202	063	9400	PV123524	927272	DIAS, BESS	7.77
								DIAS, BESS Total	7.77
5/29/2012	12	2490	5800	069	9301	PV123644	928191	DIAZ, ANGEL	35.00
								DIAZ, ANGEL Total	35.00
5/22/2012	13	3700	5202	063	9400	PV123514	927273	DIAZ, MARTHA	39.63
5/22/2012	13	3700	5202	063	9400	PV123526	927273	DIAZ, MARTHA	28.31
								DIAZ, MARTHA Total	67.94
5/29/2012	01	1000	4210	004	4257	PO125316	928172	DIBBLE INSTITUTE	573.51
								DIBBLE INSTITUTE Total	573.51
5/22/2012	12	1000	4300	067	9303	PO120842	927208	DISCOUNT SCHOOL SUPPLY	178.54
5/22/2012	12	1000	4300	067	9303	PO120842	927208	DISCOUNT SCHOOL SUPPLY	291.54
5/29/2012	01	1110	4300	953	4119	PO125203	928164	DISCOUNT SCHOOL SUPPLY	251.25
6/5/2012	01	1000	4300	094	4184	PO125484	928907	DISCOUNT SCHOOL SUPPLY	967.22
								DISCOUNT SCHOOL SUPPLY Total	1,688.55
5/22/2012	01	3600	5800	064	7500	PO120289	927192	DISCOVERY BUS TOURS	720.84
5/22/2012	01	3600	5800	064	7500	PO120289	927192	DISCOVERY BUS TOURS	854.22
5/29/2012	01	3600	5800	064	7500	PO120289	928165	DISCOVERY BUS TOURS	720.84
6/5/2012	01	3600	5800	064	7500	PO120289	928897	DISCOVERY BUS TOURS	1,115.36
6/5/2012	01	3600	5800	064	7500	PO120289	928897	DISCOVERY BUS TOURS	1,708.44
6/5/2012	01	3600	5800	064	7500	PO120289	928897	DISCOVERY BUS TOURS	892.60
								DISCOVERY BUS TOURS Total	6,012.30
5/22/2012	01	3600	5800	064	7501	PO120290	927199	DISH NETWORK	71.99
								DISH NETWORK Total	71.99
5/22/2012	01	2490	4300	094	4179	PO121376	927200	DLA COLMENA	225.18
5/22/2012	01	1000	4300	098	4313	PO122121	927200	DLA COLMENA	86.02
5/29/2012	01	1000	4300	004	4157	PO121009	928173	DLA COLMENA	161.17
5/29/2012	01	2100	5870	089	4248	PO125379	928173	DLA COLMENA	166.25
6/5/2012	01	2490	4300	006	4247	PO122891	928908	DLA COLMENA	167.11
								DLA COLMENA Total	805.73
5/29/2012	12	3140	5810	069	9301	PO124311	928170	DOCTORS ON DUTY MEDICAL CLINIC	325.00
								DOCTORS ON DUTY MEDICAL CLINIC Total	325.00
5/22/2012	01	1110	5202	997	2103	PV123558	927311	DOMSIC, LAURA	103.78
								DOMSIC, LAURA Total	103.78
5/22/2012	01	1000	4300	065	4197	PO125034	927201	DR JEAN AND FRIENDS	57.50
								DR JEAN AND FRIENDS Total	57.50
6/5/2012	11	1000	4300	061	9905	PO125397	928903	DRIVER EDUCATION SUPPLIES	391.91
								DRIVER EDUCATION SUPPLIES Total	391.91
5/22/2012	01	1000	5202	997	2900	PV123559	927293	DURAN, SARA LOUISE	26.02
								DURAN, SARA LOUISE Total	26.02
5/22/2012	01	3900	5808	089	4475	PO125448	927202	DYER, WILLIAM	490.00
								DYER, WILLIAM Total	490.00
5/22/2012	01	1000	4210	039	4199	PO124997	927193	E L ACHIEVE	24,434.19
								E L ACHIEVE Total	24,434.19
5/22/2012	12	1000	4300	065	9303	PO124767	927209	EARLY CHILDHOOD	343.52
5/22/2012	12	1000	4400	065	9303	PO124767	927209	EARLY CHILDHOOD	750.37
								EARLY CHILDHOOD Total	1,093.89
5/29/2012	01	1180	5842	997	2106	PO120657	928166	EASTER SEALS CENTRAL CALIFORNI	552.50
5/29/2012	01	1180	5842	997	2106	PO120657	928166	EASTER SEALS CENTRAL CALIFORNI	552.50
5/29/2012	01	1180	5842	997	2106	PO120657	928166	EASTER SEALS CENTRAL CALIFORNI	552.50
5/29/2012	01	1180	5100	997	2106	PO120969	928166	EASTER SEALS CENTRAL CALIFORNI	520.00
5/29/2012	01	1180	5100	997	2106	PO120969	928166	EASTER SEALS CENTRAL CALIFORNI	4,192.50
5/29/2012	01	1180	5100	997	2106	PO120969	928166	EASTER SEALS CENTRAL CALIFORNI	585.00
5/29/2012	01	1180	5100	997	2106	PO120969	928166	EASTER SEALS CENTRAL CALIFORNI	4,062.50
5/29/2012	01	1180	5100	997	2106	PO120970	928166	EASTER SEALS CENTRAL CALIFORNI	5,963.75
5/29/2012	01	1180	5100	997	2106	PO120970	928166	EASTER SEALS CENTRAL CALIFORNI	7,003.75
5/29/2012	01	1180	5100	997	2106	PO120970	928166	EASTER SEALS CENTRAL CALIFORNI	3,958.50
5/29/2012	01	1180	5100	997	2106	PO120970	928166	EASTER SEALS CENTRAL CALIFORNI	20.00
5/29/2012	01	1180	5100	997	2106	PO121758	928166	EASTER SEALS CENTRAL CALIFORNI	228.00
5/29/2012	01	1180	5100	997	2106	PO121758	928166	EASTER SEALS CENTRAL CALIFORNI	228.00
5/29/2012	01	1180	5100	997	2106	PO121758	928166	EASTER SEALS CENTRAL CALIFORNI	228.00
5/29/2012	01	1180	5100	997	2106	PO121758	928166	EASTER SEALS CENTRAL CALIFORNI	1,176.00
5/29/2012	01	1180	5100	997	2106	PO121758	928166	EASTER SEALS CENTRAL CALIFORNI	5,684.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	01	1180	5842	997	2106	PO122038	928166	EASTER SEALS CENTRAL CALIFORNI	3,757.50
5/29/2012	01	1180	5842	997	2106	PO122039	928166	EASTER SEALS CENTRAL CALIFORNI	6,690.00
5/29/2012	01	1180	5842	997	2106	PO122040	928166	EASTER SEALS CENTRAL CALIFORNI	562.50
5/29/2012	01	1180	5842	997	2106	PO122041	928166	EASTER SEALS CENTRAL CALIFORNI	5,025.00
5/29/2012	01	1180	5842	997	2106	PO122601	928166	EASTER SEALS CENTRAL CALIFORNI	2,844.13
5/29/2012	01	1180	5842	997	2106	PO122977	928166	EASTER SEALS CENTRAL CALIFORNI	2,333.25
5/29/2012	01	1180	5842	997	2106	PO123206	928166	EASTER SEALS CENTRAL CALIFORNI	399.00
5/29/2012	01	3141	5800	997	2906	PO123839	928166	EASTER SEALS CENTRAL CALIFORNI	5,692.50
5/29/2012	01	1180	5842	997	2106	PO124521	928166	EASTER SEALS CENTRAL CALIFORNI	282.15
5/29/2012	01	1180	5842	997	2106	PO124522	928166	EASTER SEALS CENTRAL CALIFORNI	427.00
5/29/2012	01	1180	5842	997	2106	PO124935	928166	EASTER SEALS CENTRAL CALIFORNI	2,539.13
								EASTER SEALS CENTRAL CALIFORNI Total	66,059.66
5/29/2012	01	2700	5808	002	1099	PO125409	928174	EATON, TERREL	1,750.00
								EATON, TERREL Total	1,750.00
6/5/2012	01	8100	5800	062	7810	PO125222	928898	ED BOGNER MECHANICAL INC	1,940.00
								ED BOGNER MECHANICAL INC Total	1,940.00
6/5/2012	01	1000	5800	837	4328	PO125394	928909	EDUCATION 2020	4,000.00
6/5/2012	01	1000	5804	847	4328	PO125421	928909	EDUCATION 2020	3,150.00
								EDUCATION 2020 Total	7,150.00
5/29/2012	01	8100	4323	062	7810	PO125094	928175	ELECTRICAL DISTRIBUTORS CO	803.00
								ELECTRICAL DISTRIBUTORS CO Total	803.00
6/5/2012	01	3141	5607	997	2906	PO125279	928910	ELECTRO ACOUSTIC CO INC	453.08
								ELECTRO ACOUSTIC CO INC Total	453.08
6/5/2012	01	1000	4300	004	4258	PO124361	928899	ELECTRONIC EXPRESS	517.05
								ELECTRONIC EXPRESS Total	517.05
5/22/2012	13	3700	5202	063	9400	PV123538	927257	ELLIOTT, SHERRY	63.27
								ELLIOTT, SHERRY Total	63.27
5/22/2012	01	8100	4404	062	7810	PO125354	927203	ENERGYCAP INC	1,195.00
								ENERGYCAP INC Total	1,195.00
5/29/2012	11	0000	8671	061	9904	PV123645	928214	ESPINOZA, MONICA HAYDEE	160.00
								ESPINOZA, MONICA HAYDEE Total	160.00
5/22/2012	13	3700	5202	063	9400	PV123547	927274	ESTRADA, LORETTA	35.24
								ESTRADA, LORETTA Total	35.24
5/22/2012	13	3700	5202	063	9400	PV123530	927275	ESTRADA, LORRIE	57.28
								ESTRADA, LORRIE Total	57.28
6/5/2012	01	1000	5800	098	1117	PO123259	928911	ETR ASSOCIATES	42,500.00
								ETR ASSOCIATES Total	42,500.00
6/5/2012	01	3900	5201	952	4139	PO125461	928912	EUREKA THE CALIFORNIA	470.63
6/5/2012	01	3900	5800	952	4139	PO125461	928912	EUREKA THE CALIFORNIA	800.00
								EUREKA THE CALIFORNIA Total	1,270.63
5/22/2012	01	8100	4315	062	7812	PO120253	927204	EWING IRRIGATION PRODUCTS	59.44
5/22/2012	01	8100	4315	062	7812	PO120253	927204	EWING IRRIGATION PRODUCTS	23.97
5/29/2012	01	8100	4315	062	7812	PO120253	928176	EWING IRRIGATION PRODUCTS	16.93
5/29/2012	01	8100	4315	062	7812	PO120253	928176	EWING IRRIGATION PRODUCTS	99.73
5/29/2012	01	8100	4315	062	7812	PO120253	928176	EWING IRRIGATION PRODUCTS	16.52
								EWING IRRIGATION PRODUCTS Total	216.59
6/5/2012	09	2700	5804	104	9748	PO125515	928902	EXCHANGE POINTE INTERNATIONAL	600.00
								EXCHANGE POINTE INTERNATIONAL Total	600.00
5/29/2012	01	1000	5800	092	4192	PO123382	928177	EXTREME LEARNING INC.	2,822.72
6/5/2012	01	1000	5800	092	4192	PO123382	928913	EXTREME LEARNING INC.	4,983.88
								EXTREME LEARNING INC. Total	7,806.60
5/22/2012	01	1000	4300	096	4495	PV123557	927294	EZEKIEL, MYRNA H	3.59
								EZEKIEL, MYRNA H Total	3.59
5/29/2012	01	7100	5801	084	7005	PO121584	928167	FAGEN FRIEDMAN & FULFROST LLP	5,178.69
								FAGEN FRIEDMAN & FULFROST LLP Total	5,178.69
5/22/2012	01	3900	5202	952	4222	PV123560	927295	FARIA, ALEXIS	162.28
								FARIA, ALEXIS Total	162.28
5/29/2012	01	2100	5800	953	4292	PO122498	928178	FAST SERVICES	200.00
6/5/2012	01	2100	5800	953	4292	PO121798	928914	FAST SERVICES	288.56
								FAST SERVICES Total	488.56
5/29/2012	01	7200	5904	095	7402	PO120311	928168	FEDERAL EXPRESS	866.63
								FEDERAL EXPRESS Total	866.63
5/29/2012	12	1000	5840	065	9324	PV123602	928043	FERNANDEZ, MARIA G	609.00
								FERNANDEZ, MARIA G Total	609.00
5/29/2012	12	1000	5840	065	9324	PV123603	928044	FERNANDEZ, ROSALIA	789.25
								FERNANDEZ, ROSALIA Total	789.25

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	13	3700	5202	063	9400	PV123529	927276	FERNANDEZ, TERESA	3.16
								FERNANDEZ, TERESA Total	3.16
6/5/2012	01	2100	5201	011	4247	PV123688	928900	FERREIRA, HILARY	42.90
								FERREIRA, HILARY Total	42.90
6/5/2012	09	2420	4304	101	9710	PO125310	928918	FILEMAKER INC	4,828.00
								FILEMAKER INC Total	4,828.00
5/22/2012	01	1110	4210	997	2103	PV123561	927312	FILLIO, TOM	89.30
								FILLIO, TOM Total	89.30
5/29/2012	01	1190	5202	997	2103	PV123646	928183	FINTZ, CYNDI FAILING	73.70
								FINTZ, CYNDI FAILING Total	73.70
5/22/2012	01	8100	5605	062	7810	PO120498	927194	FIRST ALARM INC	102.00
5/22/2012	01	8100	5800	062	7810	PO122478	927194	FIRST ALARM INC	523.10
6/5/2012	01	8100	5605	062	7810	PO120496	928901	FIRST ALARM INC	135.00
6/5/2012	01	8100	5605	062	7810	PO120496	928901	FIRST ALARM INC	138.00
6/5/2012	12	8100	5800	066	9306	PO121504	928904	FIRST ALARM INC	234.00
								FIRST ALARM INC Total	1,132.10
5/29/2012	01	1000	4300	004	4290	PO124811	928179	FISHER SCIENCE EDUCATION	38.62
6/5/2012	01	1000	4300	004	4290	PO124811	928915	FISHER SCIENCE EDUCATION	(15.61)
6/5/2012	01	1000	4300	004	4290	PO124811	928915	FISHER SCIENCE EDUCATION	38.62
								FISHER SCIENCE EDUCATION Total	61.63
5/29/2012	01	1000	4300	004	4143	PO125306	928169	FLINN SCIENTIFIC INC	301.68
								FLINN SCIENTIFIC INC Total	301.68
5/22/2012	12	2100	5808	065	9317	PO124183	927210	FLORES, CAROLYN	1,100.00
								FLORES, CAROLYN Total	1,100.00
5/29/2012	01	1000	5202	092	4248	PV123647	928197	FLORES, MARIA B	66.26
								FLORES, MARIA B Total	66.26
5/22/2012	09	1000	4110	104	9710	PO124502	927207	FOLLETT EDUCATIONAL SERVICES	116.15
5/22/2012	09	1000	4110	104	9710	PO124502	927207	FOLLETT EDUCATIONAL SERVICES	730.85
								FOLLETT EDUCATIONAL SERVICES Total	847.00
5/22/2012	01	2420	4210	015	4199	PO125158	927205	FOLLETT LIBRARY RESOURCES	1,068.45
								FOLLETT LIBRARY RESOURCES Total	1,068.45
5/22/2012	13	3700	4700	063	9400	PO120791	927258	FOSTER FARMS DAIRY	16,043.91
								FOSTER FARMS DAIRY Total	16,043.91
5/22/2012	12	2100	5201	065	9308	PO124969	927196	FRED PRYOR SEMINARS	1,173.27
								FRED PRYOR SEMINARS Total	1,173.27
5/22/2012	01	1000	4300	004	4257	PO125466	927195	FREEDOM TROPHIES	350.73
								FREEDOM TROPHIES Total	350.73
5/22/2012	67	6000	5800	090	9621	PO120466	927211	FRINGE BENEFIT RESERVE ACCOUNT	522,534.00
5/22/2012	67	6000	5800	090	9621	PO120466	927212	FRINGE BENEFIT RESERVE ACCOUNT	217,178.27
5/24/2012	67	6000	5800	090	9621	PO120466	927632	FRINGE BENEFIT RESERVE ACCOUNT	295,844.81
5/29/2012	67	6000	5800	090	9621	PO120466	928180	FRINGE BENEFIT RESERVE ACCOUNT	331,743.93
6/5/2012	67	6000	5800	090	9621	PO120466	928919	FRINGE BENEFIT RESERVE ACCOUNT	168,051.54
6/5/2012	67	6000	5800	090	9621	PO120466	928919	FRINGE BENEFIT RESERVE ACCOUNT	242,297.05
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,777,649.60
5/29/2012	13	3700	4700	034	9402	PO122305	928233	FRUITGUYS, THE	801.00
5/29/2012	13	3700	4700	034	9402	PO122305	928233	FRUITGUYS, THE	804.00
5/29/2012	13	3700	4700	034	9402	PO122305	928233	FRUITGUYS, THE	1,425.25
5/29/2012	13	3700	4700	034	9402	PO122305	928233	FRUITGUYS, THE	1,599.00
5/29/2012	13	3700	4700	042	9402	PO122306	928233	FRUITGUYS, THE	455.00
5/29/2012	13	3700	4700	042	9402	PO122306	928233	FRUITGUYS, THE	587.00
5/29/2012	13	3700	4700	042	9402	PO122306	928233	FRUITGUYS, THE	698.00
5/29/2012	13	3700	4700	042	9402	PO122306	928233	FRUITGUYS, THE	372.00
5/29/2012	13	3700	4700	047	9402	PO122307	928233	FRUITGUYS, THE	803.00
5/29/2012	13	3700	4700	047	9402	PO122307	928233	FRUITGUYS, THE	823.00
5/29/2012	13	3700	4700	047	9402	PO122307	928233	FRUITGUYS, THE	1,413.50
5/29/2012	13	3700	4700	047	9402	PO122307	928233	FRUITGUYS, THE	825.00
5/29/2012	13	3700	4700	030	9402	PO122569	928233	FRUITGUYS, THE	589.00
5/29/2012	13	3700	4700	030	9402	PO122569	928233	FRUITGUYS, THE	694.50
5/29/2012	13	3700	4700	030	9402	PO122569	928233	FRUITGUYS, THE	1,358.50
5/29/2012	13	3700	4700	030	9402	PO122569	928233	FRUITGUYS, THE	1,608.00
5/29/2012	13	3700	4700	029	9402	PO122570	928233	FRUITGUYS, THE	700.00
5/29/2012	13	3700	4700	029	9402	PO122570	928233	FRUITGUYS, THE	300.00
5/29/2012	13	3700	4700	029	9402	PO122570	928233	FRUITGUYS, THE	541.00
5/29/2012	13	3700	4700	029	9402	PO122570	928233	FRUITGUYS, THE	561.00
5/29/2012	13	3700	4700	036	9402	PO122571	928233	FRUITGUYS, THE	300.00
5/29/2012	13	3700	4700	036	9402	PO122571	928233	FRUITGUYS, THE	300.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	13	3700	4700	036	9402	PO122571	928233	FRUITGUYS, THE	288.00
5/29/2012	13	3700	4700	036	9402	PO122571	928233	FRUITGUYS, THE	320.00
5/29/2012	13	3700	4700	037	9402	PO122572	928233	FRUITGUYS, THE	675.00
5/29/2012	13	3700	4700	037	9402	PO122572	928233	FRUITGUYS, THE	756.00
5/29/2012	13	3700	4700	037	9402	PO122572	928233	FRUITGUYS, THE	720.00
5/29/2012	13	3700	4700	037	9402	PO122572	928233	FRUITGUYS, THE	1,500.00
5/29/2012	13	3700	4700	037	9402	PO122572	928233	FRUITGUYS, THE	993.00
5/29/2012	13	3700	4700	028	9402	PO122573	928233	FRUITGUYS, THE	685.00
5/29/2012	13	3700	4700	028	9402	PO122573	928233	FRUITGUYS, THE	737.00
5/29/2012	13	3700	4700	028	9402	PO122573	928233	FRUITGUYS, THE	926.00
5/29/2012	13	3700	4700	028	9402	PO122573	928233	FRUITGUYS, THE	444.00
5/29/2012	13	3700	4700	039	9402	PO122574	928233	FRUITGUYS, THE	613.00
5/29/2012	13	3700	4700	039	9402	PO122574	928233	FRUITGUYS, THE	894.00
5/29/2012	13	3700	4700	039	9402	PO122574	928233	FRUITGUYS, THE	1,143.00
5/29/2012	13	3700	4700	039	9402	PO122574	928233	FRUITGUYS, THE	372.00
5/29/2012	13	3700	4700	041	9402	PO122575	928233	FRUITGUYS, THE	541.00
5/29/2012	13	3700	4700	041	9402	PO122575	928233	FRUITGUYS, THE	928.50
5/29/2012	13	3700	4700	041	9402	PO122575	928233	FRUITGUYS, THE	1,310.50
5/29/2012	13	3700	4700	041	9402	PO122575	928233	FRUITGUYS, THE	300.00
5/29/2012	13	3700	4700	044	9402	PO122576	928233	FRUITGUYS, THE	288.00
5/29/2012	13	3700	4700	044	9402	PO122576	928233	FRUITGUYS, THE	320.00
5/29/2012	13	3700	4700	044	9402	PO122576	928233	FRUITGUYS, THE	642.00
5/29/2012	13	3700	4700	044	9402	PO122576	928233	FRUITGUYS, THE	300.00
								FRUITGUYS, THE Total	33,253.75
5/22/2012	01	1000	5202	098	1117	PV123562	927296	GARCIA, DAVID	37.12
								GARCIA, DAVID Total	37.12
5/22/2012	13	3700	5202	063	9400	PV123535	927259	GARCIA, SILVIA	29.97
								GARCIA, SILVIA Total	29.97
5/29/2012	01	7200	5201	099	7600	PV123648	928198	GARCIA, VICENTE	32.68
								GARCIA, VICENTE Total	32.68
5/22/2012	01	2100	5202	094	4181	PV123563	927297	GATICA, ALEJANDRO	32.24
								GATICA, ALEJANDRO Total	32.24
6/5/2012	01	1000	5603	030	1300	PO120111	928778	GENERAL ELECTRIC CAPITAL CORPO	2,390.16
								GENERAL ELECTRIC CAPITAL CORPO Total	2,390.16
5/22/2012	01	2100	5202	997	2009	PV123564	927298	GIOVANNONI, GINA	266.40
								GIOVANNONI, GINA Total	266.40
5/22/2012	13	3700	4700	063	9400	PO121005	927277	GOLD STAR FOODS INC	76,561.82
								GOLD STAR FOODS INC Total	76,561.82
5/22/2012	01	1000	4300	841	4313	PO121186	927073	GOLDEN CHINA	44.10
5/22/2012	01	2100	5870	089	4190	PO125036	927073	GOLDEN CHINA	177.80
								GOLDEN CHINA Total	221.90
5/22/2012	01	2100	5202	997	2009	PV123565	927299	GOMEZ, CINTHIA	344.65
								GOMEZ, CINTHIA Total	344.65
5/29/2012	12	1000	5840	065	9324	PV123604	928030	GOMEZ, JOSE GUADALUPE	477.75
								GOMEZ, JOSE GUADALUPE Total	477.75
5/29/2012	12	1000	5840	065	9324	PV123605	928031	GOMEZ, MARIA G	725.00
								GOMEZ, MARIA G Total	725.00
5/22/2012	01	1000	5800	098	1117	PO125145	927074	GONZALES, VIRGINIA	80.00
5/22/2012	01	1000	5800	098	1117	PO125145	927074	GONZALES, VIRGINIA	80.00
								GONZALES, VIRGINIA Total	160.00
5/22/2012	01	7200	5202	099	7600	PV123566	927313	GOONETILLEKE, HARENDRA	26.75
								GOONETILLEKE, HARENDRA Total	26.75
6/5/2012	01	8100	4327	062	7810	PO120257	928808	GRANITE ROCK	112.45
6/5/2012	01	8100	4327	062	7810	PO120257	928808	GRANITE ROCK	545.46
								GRANITE ROCK Total	657.91
5/22/2012	01	8100	4300	099	7813	PO121309	927042	GRAYBAR	14.98
6/5/2012	01	8100	4300	099	7813	PO121309	928809	GRAYBAR	22.86
								GRAYBAR Total	37.84
6/5/2012	01	8100	4327	062	7810	PO120394	928810	GREEN VALLEY INDUSTRIAL SUPPLY	195.84
6/5/2012	01	8100	4327	062	7810	PO120394	928810	GREEN VALLEY INDUSTRIAL SUPPLY	20.97
6/5/2012	01	8100	4327	062	7810	PO120394	928810	GREEN VALLEY INDUSTRIAL SUPPLY	317.59
								GREEN VALLEY INDUSTRIAL SUPPLY Total	534.40
6/5/2012	01	8100	5502	062	7814	PO120478	928779	GREEN WASTE RECOVERY INC	4,154.90
								GREEN WASTE RECOVERY INC Total	4,154.90
5/29/2012	01	1000	5201	072	4159	PV123649	928184	GUTIERREZ, ERICKA	543.04
								GUTIERREZ, ERICKA Total	543.04

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	12	2490	5800	069	9301	PV123650	928192	GUTIERREZ, MARTHA	105.00
								GUTIERREZ, MARTHA Total	105.00
5/22/2012	13	3700	5202	063	9400	PV123544	927260	GUTIERREZ, VERONICA	83.25
								GUTIERREZ, VERONICA Total	83.25
5/22/2012	13	3700	5202	063	9400	PV123513	927278	HALVORSON, KATHY	31.08
5/22/2012	13	3700	5202	063	9400	PV123517	927278	HALVORSON, KATHY	31.08
								HALVORSON, KATHY Total	62.16
5/22/2012	01	1000	4300	004	4257	PV123567	927314	HASTINGS, MARIA	15.18
5/22/2012	01	2100	5201	004	4257	PV123567	927314	HASTINGS, MARIA	19.40
								HASTINGS, MARIA Total	34.58
6/5/2012	01	2100	5201	089	4158	PV123690	928916	HENRY, DENISE K	40.51
6/5/2012	01	2100	5202	089	4158	PV123690	928916	HENRY, DENISE K	30.35
								HENRY, DENISE K Total	70.86
5/22/2012	01	2100	5202	997	2009	PV123568	927315	HERNANDEZ, GUADALUPE	195.36
								HERNANDEZ, GUADALUPE Total	195.36
6/5/2012	01	1000	5800	098	4313	PO124634	928780	HERNANDEZ, JAIRO ANTONIO	1,200.00
								HERNANDEZ, JAIRO ANTONIO Total	1,200.00
5/29/2012	12	2490	5800	069	9301	PV123652	928215	HERNANDEZ, JUAN MANUEL	35.00
								HERNANDEZ, JUAN MANUEL Total	35.00
5/29/2012	01	1000	4300	011	1317	PV123653	928199	HERRERA, GUADALUPE	8.64
5/29/2012	01	1000	4395	011	1300	PV123653	928199	HERRERA, GUADALUPE	16.54
								HERRERA, GUADALUPE Total	25.18
5/22/2012	12	2100	4400	066	9306	PO124732	927061	HEWLETT PACKARD COMPANY	1,603.30
5/22/2012	12	2100	4400	066	9306	PO124732	927061	HEWLETT PACKARD COMPANY	21.65
5/22/2012	12	2150	4400	065	9324	PO125311	927061	HEWLETT PACKARD COMPANY	229.49
5/22/2012	12	2150	4400	065	9324	PO125312	927061	HEWLETT PACKARD COMPANY	57.37
5/22/2012	13	3700	4401	063	9400	PO125338	927066	HEWLETT PACKARD COMPANY	458.98
5/22/2012	01	1000	4400	004	4291	PO124446	927075	HEWLETT PACKARD COMPANY	8,366.16
5/22/2012	01	1000	4400	004	4291	PO124446	927075	HEWLETT PACKARD COMPANY	690.02
5/22/2012	01	1000	4400	002	4456	PO124563	927075	HEWLETT PACKARD COMPANY	801.65
5/22/2012	01	1000	4300	028	4199	PO124590	927075	HEWLETT PACKARD COMPANY	627.85
5/22/2012	01	2420	4400	042	4247	PO124728	927075	HEWLETT PACKARD COMPANY	9,022.16
5/22/2012	01	2420	4400	042	1300	PO124729	927075	HEWLETT PACKARD COMPANY	1,388.95
5/22/2012	01	2420	4400	042	1300	PO124729	927075	HEWLETT PACKARD COMPANY	21.65
5/22/2012	01	1000	4400	006	4199	PO124730	927075	HEWLETT PACKARD COMPANY	2,437.43
5/22/2012	01	1000	4400	047	4247	PO124731	927075	HEWLETT PACKARD COMPANY	751.84
5/22/2012	01	8100	4400	099	7813	PO124786	927075	HEWLETT PACKARD COMPANY	1,072.71
5/22/2012	01	1000	4400	028	4199	PO124789	927075	HEWLETT PACKARD COMPANY	1,603.30
5/22/2012	01	1000	4400	028	4199	PO124789	927075	HEWLETT PACKARD COMPANY	21.65
5/22/2012	01	2700	4300	036	4199	PO124790	927075	HEWLETT PACKARD COMPANY	10.83
5/22/2012	01	2700	4300	036	4199	PO124790	927075	HEWLETT PACKARD COMPANY	801.65
5/22/2012	01	1000	4400	004	4143	PO124791	927075	HEWLETT PACKARD COMPANY	1,503.69
5/22/2012	01	1000	4400	042	1300	PO124792	927075	HEWLETT PACKARD COMPANY	184.03
5/22/2012	01	1000	4400	042	1300	PO124792	927075	HEWLETT PACKARD COMPANY	5,335.93
5/22/2012	01	1000	4400	016	4199	PO124793	927075	HEWLETT PACKARD COMPANY	4,295.12
5/22/2012	01	1000	4400	016	4199	PO124793	927075	HEWLETT PACKARD COMPANY	(287.51)
5/22/2012	01	1000	4400	016	4199	PO124793	927075	HEWLETT PACKARD COMPANY	54.13
5/22/2012	01	7200	4400	099	7600	PO124873	927075	HEWLETT PACKARD COMPANY	37.84
5/22/2012	01	7200	4400	099	7600	PO124873	927075	HEWLETT PACKARD COMPANY	835.04
5/22/2012	01	2420	4400	099	4454	PO124873	927075	HEWLETT PACKARD COMPANY	768.26
5/22/2012	01	2420	4400	099	4454	PO124873	927075	HEWLETT PACKARD COMPANY	214.34
5/22/2012	01	1000	4400	035	1300	PO124874	927075	HEWLETT PACKARD COMPANY	10.83
5/22/2012	01	1000	4400	035	1300	PO124874	927075	HEWLETT PACKARD COMPANY	801.65
5/22/2012	01	1000	4400	035	1300	PO124875	927075	HEWLETT PACKARD COMPANY	207.84
5/22/2012	01	1000	4400	035	1300	PO124875	927075	HEWLETT PACKARD COMPANY	8,537.48
5/22/2012	01	1000	4400	016	4247	PO124906	927075	HEWLETT PACKARD COMPANY	4,268.74
5/22/2012	01	1000	4400	002	4247	PO125065	927075	HEWLETT PACKARD COMPANY	93.09
5/22/2012	01	1000	4400	002	4247	PO125065	927075	HEWLETT PACKARD COMPANY	21.65
5/22/2012	01	1000	4400	047	4247	PO125068	927075	HEWLETT PACKARD COMPANY	139.64
5/22/2012	01	2700	4300	002	4475	PO125070	927075	HEWLETT PACKARD COMPANY	46.54
5/22/2012	01	2700	4300	002	4475	PO125070	927075	HEWLETT PACKARD COMPANY	10.83
5/22/2012	01	1110	4400	997	2103	PO125074	927075	HEWLETT PACKARD COMPANY	460.01
5/22/2012	01	1110	4400	997	2103	PO125074	927075	HEWLETT PACKARD COMPANY	5,642.40
5/22/2012	01	1190	4400	997	2103	PO125075	927075	HEWLETT PACKARD COMPANY	129.90
5/22/2012	01	1190	4400	997	2103	PO125075	927075	HEWLETT PACKARD COMPANY	287.51
5/22/2012	01	1000	4400	002	4143	PO125121	927075	HEWLETT PACKARD COMPANY	651.66

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	1000	4400	002	4143	PO125121	927075	HEWLETT PACKARD COMPANY	97.43
5/22/2012	01	2420	4400	005	1206	PO125122	927075	HEWLETT PACKARD COMPANY	32.48
5/22/2012	01	2420	4400	005	1206	PO125122	927075	HEWLETT PACKARD COMPANY	139.64
5/22/2012	01	2420	4400	005	4199	PO125124	927075	HEWLETT PACKARD COMPANY	32.48
5/22/2012	01	2420	4400	005	4199	PO125124	927075	HEWLETT PACKARD COMPANY	139.64
5/22/2012	01	2420	4400	005	1206	PO125126	927075	HEWLETT PACKARD COMPANY	186.19
5/22/2012	01	2420	4400	005	1206	PO125126	927075	HEWLETT PACKARD COMPANY	21.65
5/22/2012	01	1000	4400	010	4199	PO125129	927075	HEWLETT PACKARD COMPANY	1,629.16
5/22/2012	01	1000	4400	010	4199	PO125129	927075	HEWLETT PACKARD COMPANY	21.65
5/22/2012	01	7200	4400	093	7200	PO125155	927075	HEWLETT PACKARD COMPANY	1,740.86
5/22/2012	01	7200	4400	093	7204	PO125155	927075	HEWLETT PACKARD COMPANY	1,738.54
5/22/2012	01	2420	5804	099	7813	PO125176	927075	HEWLETT PACKARD COMPANY	57.37
5/22/2012	01	2420	5804	099	7813	PO125177	927075	HEWLETT PACKARD COMPANY	46.54
5/22/2012	01	1000	4400	004	4291	PO125298	927075	HEWLETT PACKARD COMPANY	46.54
5/22/2012	01	7200	4400	090	7301	PO125299	927075	HEWLETT PACKARD COMPANY	46.54
5/22/2012	01	1000	4400	837	4328	PO125370	927075	HEWLETT PACKARD COMPANY	57.37
6/5/2012	01	7200	4400	099	7699	PO124834	928781	HEWLETT PACKARD COMPANY	13,717.08
6/5/2012	01	1000	4400	047	4247	PO125068	928781	HEWLETT PACKARD COMPANY	77.94
6/5/2012	01	2700	4300	002	4475	PO125070	928781	HEWLETT PACKARD COMPANY	25.98
6/5/2012	01	1190	4400	997	2103	PO125075	928781	HEWLETT PACKARD COMPANY	5,335.93
6/5/2012	01	7200	4400	093	7200	PO125155	928781	HEWLETT PACKARD COMPANY	75.69
6/5/2012	01	1000	4400	004	4199	PO125246	928781	HEWLETT PACKARD COMPANY	6,403.11
6/5/2012	01	1000	4400	004	4199	PO125246	928781	HEWLETT PACKARD COMPANY	344.23
6/5/2012	01	1000	4400	004	4291	PO125298	928781	HEWLETT PACKARD COMPANY	10.83
6/5/2012	01	1000	4400	004	4291	PO125298	928781	HEWLETT PACKARD COMPANY	25.98
6/5/2012	01	1000	4400	004	4143	PO125337	928781	HEWLETT PACKARD COMPANY	3,813.36
6/5/2012	01	1000	4400	847	4328	PO125367	928781	HEWLETT PACKARD COMPANY	25.98
6/5/2012	01	1000	4400	847	4328	PO125367	928781	HEWLETT PACKARD COMPANY	57.37
6/5/2012	01	1000	4400	837	4328	PO125369	928781	HEWLETT PACKARD COMPANY	108.25
6/5/2012	01	1000	4400	837	4328	PO125369	928781	HEWLETT PACKARD COMPANY	7,518.47
6/5/2012	01	1000	4400	837	4328	PO125370	928781	HEWLETT PACKARD COMPANY	25.98
6/5/2012	01	7200	4300	099	7699	PO125371	928781	HEWLETT PACKARD COMPANY	238.15
6/5/2012	01	7100	4400	084	7001	PO125432	928781	HEWLETT PACKARD COMPANY	10.83
6/5/2012	01	7100	4400	084	7001	PO125432	928781	HEWLETT PACKARD COMPANY	46.54
6/5/2012	01	2420	4304	039	4199	PO125453	928781	HEWLETT PACKARD COMPANY	111.49
6/5/2012	01	1000	4400	004	4264	PO125456	928781	HEWLETT PACKARD COMPANY	32.48
6/5/2012	12	2150	4400	065	9324	PO125312	928799	HEWLETT PACKARD COMPANY	812.47
6/5/2012	13	3700	4401	063	9400	PO125338	928801	HEWLETT PACKARD COMPANY	5,642.40
								HEWLETT PACKARD COMPANY Total	114,733.90
5/22/2012	01	1000	4300	036	4475	PO124761	927043	HIGHSMITH INC	840.18
								HIGHSMITH INC Total	840.18
5/22/2012	01	4000	4300	012	4475	PO124851	927044	HISTORY EDUCATION	188.15
								HISTORY EDUCATION Total	188.15
6/5/2012	01	1000	4300	002	1757	PO124619	928782	HOME DEPOT CREDIT SERVICES	64.77
								HOME DEPOT CREDIT SERVICES Total	64.77
5/22/2012	01	1190	4300	953	4119	PO125037	927076	HOPE INC	57.09
								HOPE INC Total	57.09
6/5/2012	01	1000	4300	043	1757	PO125399	928783	HOUGHTON MIFFLIN HARCOURT	906.08
6/5/2012	01	1000	4300	043	1300	PO125399	928783	HOUGHTON MIFFLIN HARCOURT	129.19
								HOUGHTON MIFFLIN HARCOURT Total	1,035.27
6/5/2012	14	8500	6225	843	9023	PO125302	928829	HP INSPECTIONS INC	3,223.75
								HP INSPECTIONS INC Total	3,223.75
5/22/2012	01	1000	5201	004	4198	PO125424	927077	IDEAS UNLIMITED SEMINARS INC	199.00
								IDEAS UNLIMITED SEMINARS INC Total	199.00
6/5/2012	01	2700	4301	006	1757	PO124930	928784	INDIAN PRODUCT	660.00
								INDIAN PRODUCT Total	660.00
5/22/2012	01	2490	5800	094	4179	PO121790	927078	INTACT PROTECTIVE SERVICES	81.00
								INTACT PROTECTIVE SERVICES Total	81.00
5/22/2012	01	3600	4343	064	7501	PO120225	927079	INTERSTATE BATTERY SYSTEM OF	175.26
5/22/2012	01	3600	4343	064	7501	PO120225	927079	INTERSTATE BATTERY SYSTEM OF	622.28
6/5/2012	01	3600	4343	064	7501	PO120225	928811	INTERSTATE BATTERY SYSTEM OF	376.60
								INTERSTATE BATTERY SYSTEM OF Total	1,174.14
5/22/2012	12	2490	5601	067	9303	PO121051	927093	JACK FROST DESIGN INC	199.00
								JACK FROST DESIGN INC Total	199.00
5/22/2012	01	1180	5841	997	2106	PO125278	927080	JEAN WEINGARTEN PENINSULA	1,960.00
5/22/2012	01	1180	5841	997	2106	PO125278	927080	JEAN WEINGARTEN PENINSULA	2,730.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	1180	5841	997	2106	PO122604	928812	JEAN WEINGARTEN PENINSULA	700.00
6/5/2012	01	1180	5841	997	2106	PO125278	928812	JEAN WEINGARTEN PENINSULA	1,960.00
								JEAN WEINGARTEN PENINSULA Total	7,350.00
6/5/2012	09	8100	4310	103	9738	PV123681	928796	JET MULCH INC	2,686.13
								JET MULCH INC Total	2,686.13
5/22/2012	01	1000	5800	092	4192	PO123384	927045	JIM ENTERPRISES INC	13,158.52
5/22/2012	09	1000	5800	101	9721	PO123343	927092	JIM ENTERPRISES INC	9,000.00
								JIM ENTERPRISES INC Total	22,158.52
5/29/2012	12	1000	5840	065	9324	PV123606	928032	JIMENEZ, ROSALIA	1,962.25
								JIMENEZ, ROSALIA Total	1,962.25
6/5/2012	01	8100	4323	062	7810	PO125091	928813	JOHNSTONE SUPPLY	137.13
								JOHNSTONE SUPPLY Total	137.13
6/5/2012	01	8100	5840	806	7826	PO122088	928814	JONES & STOKES ASSOCIATES, INC	7,500.00
								JONES & STOKES ASSOCIATES, INC Total	7,500.00
5/22/2012	01	2700	4301	006	1757	PO125257	927046	JONES SCHOOL SUPPLY CO INC	10.54
								JONES SCHOOL SUPPLY CO INC Total	10.54
6/5/2012	01	2700	4301	006	1300	PO121973	928785	JOSTENS INC	18.89
6/5/2012	11	1000	4301	061	9938	PO124637	928798	JOSTENS INC	289.20
								JOSTENS INC Total	308.09
5/22/2012	01	7200	5201	093	7200	PV123569	927300	JUDD, KRISTI	103.56
								JUDD, KRISTI Total	103.56
5/22/2012	01	2100	4300	097	2103	PO120655	927047	K MART FREEDOM	106.28
5/22/2012	01	1000	4300	068	1722	PO121036	927047	K MART FREEDOM	122.59
5/22/2012	01	1000	4300	810	4328	PO121196	927047	K MART FREEDOM	403.64
5/22/2012	01	1000	4300	068	1722	PO123992	927047	K MART FREEDOM	365.21
5/22/2012	01	2490	4300	096	4189	PO125189	927047	K MART FREEDOM	951.68
5/22/2012	01	2490	4300	096	4189	PO125189	927047	K MART FREEDOM	1,950.04
5/22/2012	01	2490	4300	096	4189	PO125189	927047	K MART FREEDOM	737.28
5/22/2012	01	2490	4300	096	4189	PO125189	927047	K MART FREEDOM	1,114.61
5/22/2012	12	1000	4300	067	9303	PO120840	927062	K MART FREEDOM	65.02
5/22/2012	12	1000	4300	067	9303	PO121040	927062	K MART FREEDOM	15.03
5/22/2012	12	1000	4300	067	9303	PO123967	927062	K MART FREEDOM	161.62
5/22/2012	12	1000	4300	069	9301	PO124926	927062	K MART FREEDOM	398.11
5/22/2012	12	1000	4300	069	9301	PO124926	927062	K MART FREEDOM	398.11
5/22/2012	12	1000	4300	069	9301	PO124927	927062	K MART FREEDOM	173.09
5/22/2012	12	1000	4300	069	9301	PO124927	927062	K MART FREEDOM	225.11
5/22/2012	12	1000	4300	069	9301	PO124928	927062	K MART FREEDOM	402.03
5/22/2012	12	1000	4300	069	9301	PO124928	927062	K MART FREEDOM	496.36
5/22/2012	12	1000	4300	069	9301	PO124929	927062	K MART FREEDOM	422.48
5/22/2012	12	1000	4300	069	9301	PO124929	927062	K MART FREEDOM	39.46
6/5/2012	01	1000	4300	835	4328	PO121165	928786	K MART FREEDOM	142.11
6/5/2012	01	1000	4300	835	4328	PO121165	928786	K MART FREEDOM	587.85
6/5/2012	01	1000	4300	811	4328	PO121169	928786	K MART FREEDOM	262.55
6/5/2012	01	1000	4300	814	4328	PO121171	928786	K MART FREEDOM	997.82
6/5/2012	01	1000	4300	841	4313	PO121189	928786	K MART FREEDOM	95.38
6/5/2012	01	1000	4300	828	4328	PO121204	928786	K MART FREEDOM	172.40
6/5/2012	01	1000	4300	816	4328	PO121304	928786	K MART FREEDOM	195.55
6/5/2012	01	1000	4300	816	4328	PO121304	928786	K MART FREEDOM	110.19
6/5/2012	01	1000	4300	816	4328	PO121304	928786	K MART FREEDOM	204.73
6/5/2012	01	1000	4300	816	4328	PO121304	928786	K MART FREEDOM	200.39
6/5/2012	01	1000	4300	816	4328	PO121304	928786	K MART FREEDOM	48.62
6/5/2012	01	1000	4300	098	4313	PO122119	928786	K MART FREEDOM	793.07
6/5/2012	01	1000	4300	098	1117	PO123221	928786	K MART FREEDOM	121.19
6/5/2012	01	1000	4300	098	1117	PO123221	928786	K MART FREEDOM	107.28
6/5/2012	01	1000	4300	098	1117	PO123221	928786	K MART FREEDOM	130.53
6/5/2012	01	2490	4300	096	4189	PO125189	928786	K MART FREEDOM	181.16
6/5/2012	01	2490	4300	096	4189	PO125189	928786	K MART FREEDOM	1,114.91
6/5/2012	01	2490	4300	096	4189	PO125189	928786	K MART FREEDOM	248.91
6/5/2012	12	1000	4300	069	9301	PO124927	928800	K MART FREEDOM	207.71
6/5/2012	12	1000	4300	069	9301	PO124929	928800	K MART FREEDOM	367.75
6/5/2012	12	1000	4300	069	9301	PO124929	928800	K MART FREEDOM	358.66
6/5/2012	12	1000	4300	069	9301	PO124929	928800	K MART FREEDOM	149.33
								K MART FREEDOM Total	15,345.84
5/22/2012	01	1000	4300	039	4199	PO122941	927048	KALEIDOSCOPE LEARNING CENTER	380.49
5/22/2012	01	1000	4300	039	4247	PO122941	927048	KALEIDOSCOPE LEARNING CENTER	117.78

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	1000	4300	830	4313	PO124426	927048	KALEIDOSCOPE LEARNING CENTER	169.83
5/22/2012	12	1000	4300	067	9303	PO120848	927063	KALEIDOSCOPE LEARNING CENTER	401.75
								KALEIDOSCOPE LEARNING CENTER Total	1,069.85
5/29/2012	01	7200	5202	099	7600	PV123654	928200	KAU, WESTLEY K	36.24
								KAU, WESTLEY K Total	36.24
5/22/2012	01	1000	5201	016	1300	PO125380	927081	KAWAKAMI	500.00
								KAWAKAMI Total	500.00
5/29/2012	01	1000	5814	004	4260	PO125478	928226	KAYAK CONNECTION	770.00
								KAYAK CONNECTION Total	770.00
5/22/2012	67	6000	5899	090	9621	PO120465	927068	KEENAN & ASSOCIATES	4,827.55
5/29/2012	67	6000	5800	090	9621	PO120464	928232	KEENAN & ASSOCIATES	144,189.11
								KEENAN & ASSOCIATES Total	149,016.66
5/22/2012	01	2700	4300	002	4475	PO125205	927082	KIRBY BUILT QUALITY PRODUCTS	1,635.80
								KIRBY BUILT QUALITY PRODUCTS Total	1,635.80
5/22/2012	01	7200	5811	093	7203	PO121551	927083	L-1 IDENTITY SOLUTIONS	176.00
								L-1 IDENTITY SOLUTIONS Total	176.00
5/22/2012	12	1000	4300	067	9303	PO120836	927064	LAKESHORE LEARNING MATERIALS	184.71
5/22/2012	12	1000	4300	067	9303	PO120841	927064	LAKESHORE LEARNING MATERIALS	429.75
5/22/2012	12	1000	4300	067	9303	PO121676	927064	LAKESHORE LEARNING MATERIALS	399.83
5/22/2012	12	1000	4300	067	9303	PO123984	927064	LAKESHORE LEARNING MATERIALS	598.02
								LAKESHORE LEARNING MATERIALS Total	1,612.31
5/29/2012	12	2100	4300	065	9324	PV123673	928193	LATHROP, KATHY	379.77
								LATHROP, KATHY Total	379.77
6/5/2012	01	3600	4343	064	7500	PO120226	928815	LAWSON PRODUCTS INC	1,308.93
6/5/2012	01	3600	4343	064	7500	PO120226	928815	LAWSON PRODUCTS INC	542.45
6/5/2012	01	3600	4343	064	7500	PO120226	928815	LAWSON PRODUCTS INC	236.80
6/5/2012	01	3600	4343	064	7500	PO120226	928815	LAWSON PRODUCTS INC	296.27
								LAWSON PRODUCTS INC Total	2,384.45
5/29/2012	12	1000	5840	065	9324	PV123607	928045	LEAL, MARIA ELENA GOMEZ	609.00
								LEAL, MARIA ELENA GOMEZ Total	609.00
6/5/2012	01	1000	5800	092	4192	PO123385	928816	LEARNING LADDER INC	910.00
								LEARNING LADDER INC Total	910.00
5/29/2012	01	2490	4395	011	4196	PV123655	928201	LEVY, MATT	61.35
								LEVY, MATT Total	61.35
6/5/2012	01	8100	5800	062	7810	PO125344	928817	LEWIS TREE SERVICE	1,300.00
								LEWIS TREE SERVICE Total	1,300.00
5/22/2012	13	3700	5202	063	9400	PV123525	927279	LEYVA, NORMA	45.18
								LEYVA, NORMA Total	45.18
5/22/2012	01	0000	9320	000	0000	PO125217	927049	LIBERTY PAPER & PRINTING	22,150.55
								LIBERTY PAPER & PRINTING Total	22,150.55
5/22/2012	67	6000	5801	090	9623	PO120425	927096	LITTLER MENDELSON-WORKERS COMP	40,334.30
								LITTLER MENDELSON-WORKERS COMP Total	40,334.30
5/29/2012	12	1000	5840	065	9324	PV123610	928046	LOBATO, GUADALUPE	319.00
								LOBATO, GUADALUPE Total	319.00
5/29/2012	01	1000	4300	044	1300	PV123656	928202	LOVELL, STEFFEN	17.69
5/29/2012	01	2490	4300	044	4196	PV123656	928202	LOVELL, STEFFEN	33.87
								LOVELL, STEFFEN Total	51.56
5/22/2012	01	1000	5603	004	4290	PO125445	927050	M & M PARTY RENTAL	124.37
6/5/2012	01	7200	5800	089	7120	PO125438	928787	M & M PARTY RENTAL	391.50
								M & M PARTY RENTAL Total	515.87
5/29/2012	14	8500	6236	811	9023	PO121962	928222	MADI GROUP	2,725.00
								MADI GROUP Total	2,725.00
6/5/2012	12	2100	5808	065	9318	PO125023	928827	MAGUIRE, ANDREW CUTTEN	300.00
								MAGUIRE, ANDREW CUTTEN Total	300.00
5/22/2012	01	1000	4300	015	1300	PV123570	927316	MALONEY, ERIN	21.02
								MALONEY, ERIN Total	21.02
5/22/2012	01	1000	4300	002	4475	PV123571	927317	MANILDI, JOE	110.94
								MANILDI, JOE Total	110.94
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	66.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
5/22/2012	01	3600	5810	064	7500	PO120191	927084	MAR MONTE MEDICAL CLINIC	46.20
								MAR MONTE MEDICAL CLINIC Total	343.40

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	13	3700	5202	063	9400	PV123596	927280	MARIA G SOUSA	4.55
								MARIA G SOUSA Total	4.55
6/5/2012	09	2100	5201	101	9731	PO125462	928823	MARRIOTTS	467.79
6/5/2012	09	2100	5201	101	9731	PO125462	928823	MARRIOTTS	467.79
6/5/2012	09	2100	5201	101	9731	PO125462	928823	MARRIOTTS	467.79
6/5/2012	09	2100	5201	101	9731	PO125462	928823	MARRIOTTS	467.79
								MARRIOTTS Total	1,871.16
5/22/2012	01	1190	5202	997	2103	PV123573	927301	MARTIN, STEVE	203.11
								MARTIN, STEVE Total	203.11
5/22/2012	01	3141	5800	934	2103	PO122489	927085	MAXIM HEALTHCARE SERVICES INC	360.00
5/29/2012	01	3141	5800	934	2103	PO122490	928227	MAXIM HEALTHCARE SERVICES INC	513.60
5/29/2012	01	3141	5800	914	2103	PO122491	928227	MAXIM HEALTHCARE SERVICES INC	690.00
5/29/2012	01	3141	5800	904	2103	PO122492	928227	MAXIM HEALTHCARE SERVICES INC	240.00
5/29/2012	01	3141	5800	904	2103	PO122492	928227	MAXIM HEALTHCARE SERVICES INC	1,530.00
								MAXIM HEALTHCARE SERVICES INC Total	3,333.60
5/29/2012	01	2100	5202	997	2103	PV123657	928203	MCCAULEY, CLAUDIA	150.73
								MCCAULEY, CLAUDIA Total	150.73
5/22/2012	13	3700	5202	063	9400	PV123543	927281	MCCLELLAN, BETTY	15.10
								MCCLELLAN, BETTY Total	15.10
6/5/2012	01	8100	4300	062	7810	PO120387	928818	MCMaster CARR	240.47
6/5/2012	01	8100	4300	062	7810	PO120387	928818	MCMaster CARR	67.26
6/5/2012	01	8100	4300	062	7810	PO120387	928818	MCMaster CARR	85.05
								MCMaster CARR Total	392.78
5/29/2012	01	2100	5201	010	4198	PV123658	928185	MEDINA, LUIS P	318.57
								MEDINA, LUIS P Total	318.57
5/22/2012	01	1180	5840	997	2103	PO121441	927051	MEDISCAN INC	1,303.50
5/29/2012	01	1180	5840	997	2103	PO121441	928228	MEDISCAN INC	1,303.50
6/5/2012	01	1180	5840	997	2103	PO121441	928788	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	3,910.50
5/29/2012	12	1000	5840	065	9324	PV123611	928047	MELGOZA, GLORIA	1,827.00
								MELGOZA, GLORIA Total	1,827.00
5/29/2012	01	1000	4210	842	4181	PV123675	928204	MELGOZA, VERONICA	70.16
5/29/2012	01	1000	4300	842	4181	PV123675	928204	MELGOZA, VERONICA	15.16
								MELGOZA, VERONICA Total	85.32
5/29/2012	67	6000	5800	090	9621	PO123208	928224	METLIFE	2,845.40
								METLIFE Total	2,845.40
6/5/2012	01	2100	5800	096	4125	PO121214	928789	MEYERS, DAVID K.	310.00
								MEYERS, DAVID K. Total	310.00
6/5/2012	01	1000	5711	041	1099	PV123683	928819	MICHAEL'S TRANSPORTATION	745.00
6/5/2012	01	1000	5711	041	1099	PV123684	928819	MICHAEL'S TRANSPORTATION	710.00
6/5/2012	01	1000	5711	042	4475	PV123685	928819	MICHAEL'S TRANSPORTATION	220.09
								MICHAEL'S TRANSPORTATION Total	1,675.09
5/22/2012	01	1000	4400	834	4328	PO125375	927052	MICRO ENTERPRISES	37.67
6/5/2012	01	1000	4400	004	4264	PO125458	928790	MICRO ENTERPRISES	37.67
								MICRO ENTERPRISES Total	75.34
5/22/2012	01	3600	4343	064	7500	PO120229	927053	MID VALLEY SUPPLY	77.84
6/5/2012	01	3600	4343	064	7500	PO120229	928791	MID VALLEY SUPPLY	102.62
								MID VALLEY SUPPLY Total	180.46
6/5/2012	12	0000	8660	069	9301	PV123682	928828	MIGRANT HEAD START	191.68
								MIGRANT HEAD START Total	191.68
5/29/2012	01	8700	5602	811	4265	PO120174	928220	MOBILE MODULAR MGMT CORP	441.00
5/29/2012	25	8700	5602	034	9291	PO120505	928223	MOBILE MODULAR MGMT CORP	441.00
6/5/2012	01	8700	5602	814	4265	PO120173	928792	MOBILE MODULAR MGMT CORP	441.00
6/5/2012	01	8700	5602	814	4265	PO120177	928792	MOBILE MODULAR MGMT CORP	439.00
6/5/2012	01	8700	5602	814	4265	PO120178	928792	MOBILE MODULAR MGMT CORP	439.00
6/5/2012	01	8700	5602	841	4265	PO120180	928792	MOBILE MODULAR MGMT CORP	441.00
6/5/2012	01	8700	5602	841	4265	PO120180	928792	MOBILE MODULAR MGMT CORP	441.00
6/5/2012	25	8700	5602	101	9291	PO120506	928802	MOBILE MODULAR MGMT CORP	1,040.00
6/5/2012	25	8700	5602	101	9291	PO120507	928802	MOBILE MODULAR MGMT CORP	1,040.00
6/5/2012	25	8700	5602	107	9291	PO120508	928802	MOBILE MODULAR MGMT CORP	1,040.00
								MOBILE MODULAR MGMT CORP Total	6,203.00
5/29/2012	01	1000	4300	037	4247	PV123660	928186	MONASTERIO, CLAUDIA	61.50
								MONASTERIO, CLAUDIA Total	61.50
5/22/2012	13	3700	5202	063	9400	PV123546	927261	MONROY, NOHEMI E	65.27
								MONROY, NOHEMI E Total	65.27

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	1000	4400	004	4143	PO125007	928820	MONTEREY AUTO SUPPLY INC	671.14
								MONTEREY AUTO SUPPLY INC Total	671.14
5/22/2012	13	3700	5601	063	9400	PO120812	927262	MONTEREY BAY SYSTEMS	69.07
5/29/2012	01	1000	5601	098	1117	PO120150	928221	MONTEREY BAY SYSTEMS	91.08
6/5/2012	01	1000	5601	030	4199	PO120112	928793	MONTEREY BAY SYSTEMS	962.12
6/5/2012	01	1000	5601	042	1300	PO120140	928793	MONTEREY BAY SYSTEMS	84.63
6/5/2012	01	1000	5601	810	4328	PO120147	928793	MONTEREY BAY SYSTEMS	8.43
6/5/2012	01	1000	5601	810	4328	PO120147	928793	MONTEREY BAY SYSTEMS	24.85
6/5/2012	01	1000	5601	029	4247	PO120340	928793	MONTEREY BAY SYSTEMS	1,218.87
6/5/2012	01	1000	5601	047	4247	PO120367	928793	MONTEREY BAY SYSTEMS	952.98
6/5/2012	01	1000	5603	047	4199	PO120367	928793	MONTEREY BAY SYSTEMS	360.11
6/5/2012	01	2700	5601	010	1300	PO120373	928793	MONTEREY BAY SYSTEMS	281.77
6/5/2012	01	1000	5601	044	1300	PO120375	928793	MONTEREY BAY SYSTEMS	145.97
6/5/2012	01	2700	5601	007	1212	PO120612	928793	MONTEREY BAY SYSTEMS	113.96
6/5/2012	01	1000	5601	004	4241	PO120644	928793	MONTEREY BAY SYSTEMS	54.47
6/5/2012	01	1000	5601	037	1300	PO120667	928793	MONTEREY BAY SYSTEMS	299.29
6/5/2012	01	1000	5601	037	1300	PO120667	928793	MONTEREY BAY SYSTEMS	323.30
6/5/2012	01	1000	5601	006	4199	PO121057	928793	MONTEREY BAY SYSTEMS	88.81
6/5/2012	01	2100	5601	096	4124	PO121265	928793	MONTEREY BAY SYSTEMS	5.40
6/5/2012	01	2100	5601	096	4124	PO121265	928793	MONTEREY BAY SYSTEMS	35.39
6/5/2012	01	1000	5601	036	4199	PO121276	928793	MONTEREY BAY SYSTEMS	1,019.02
6/5/2012	01	1000	5601	036	4247	PO121276	928793	MONTEREY BAY SYSTEMS	287.18
6/5/2012	01	2100	5601	997	2103	PO121330	928793	MONTEREY BAY SYSTEMS	672.75
6/5/2012	09	1000	5601	104	9748	PO121409	928797	MONTEREY BAY SYSTEMS	352.05
6/5/2012	09	1000	5601	103	9710	PO123137	928797	MONTEREY BAY SYSTEMS	646.56
6/5/2012	09	1000	5601	103	9710	PO123137	928797	MONTEREY BAY SYSTEMS	752.61
								MONTEREY BAY SYSTEMS Total	8,850.67
6/5/2012	01	8100	5800	062	7810	PO123077	928821	MONTES, JEREMY	1,725.00
6/5/2012	01	8100	5608	062	7810	PO123078	928821	MONTES, JEREMY	2,250.00
								MONTES, JEREMY Total	3,975.00
5/29/2012	12	1000	5840	065	9324	PV123612	928048	MONTESINOS, RAQUEL L	1,218.00
								MONTESINOS, RAQUEL L Total	1,218.00
5/22/2012	25	8100	5800	802	9288	PO125377	927095	MONTGOMERY AND ASSOCIATES INC	776.00
								MONTGOMERY AND ASSOCIATES INC Total	776.00
5/22/2012	01	8100	4327	062	7810	PO120386	927054	MONUMENT LUMBER INC	187.73
								MONUMENT LUMBER INC Total	187.73
5/22/2012	13	3700	5202	063	9400	PV123541	927263	MORELLI, APRIL L	29.25
5/22/2012	13	3700	4370	063	9400	PV123549	927263	MORELLI, APRIL L	30.00
								MORELLI, APRIL L Total	59.25
5/22/2012	01	8100	4328	062	7810	PO120486	927055	MORENO PETROLEUM	2,485.65
5/22/2012	01	8100	4328	062	7810	PO120486	927055	MORENO PETROLEUM	2,308.80
5/22/2012	01	8100	4328	062	7810	PO120486	927055	MORENO PETROLEUM	127.30
5/22/2012	01	8100	4328	062	7810	PO120486	927055	MORENO PETROLEUM	969.91
5/22/2012	01	1000	4300	098	1117	PO120878	927055	MORENO PETROLEUM	401.67
5/22/2012	01	4000	4328	004	4474	PO121085	927055	MORENO PETROLEUM	744.01
5/22/2012	01	2100	4328	094	4175	PO121365	927055	MORENO PETROLEUM	192.56
5/22/2012	01	1000	4328	004	4241	PO121611	927055	MORENO PETROLEUM	77.49
5/22/2012	01	2700	4328	007	1212	PO122131	927055	MORENO PETROLEUM	313.77
5/22/2012	11	1000	4328	061	9905	PO121454	927060	MORENO PETROLEUM	291.42
6/5/2012	01	2700	4328	002	1300	PO120054	928794	MORENO PETROLEUM	80.87
6/5/2012	01	3600	4340	064	7500	PO120293	928794	MORENO PETROLEUM	359.17
6/5/2012	01	8100	4328	062	7810	PO120486	928794	MORENO PETROLEUM	2,524.49
6/5/2012	01	8100	4328	062	7810	PO120486	928794	MORENO PETROLEUM	1,908.60
6/5/2012	01	8100	4328	062	7810	PO120486	928794	MORENO PETROLEUM	1,040.15
6/5/2012	01	8100	4328	062	7810	PO120486	928794	MORENO PETROLEUM	88.40
6/5/2012	01	4000	4328	004	4474	PO121085	928794	MORENO PETROLEUM	715.64
6/5/2012	01	1000	4328	004	4241	PO121611	928794	MORENO PETROLEUM	116.32
								MORENO PETROLEUM Total	14,746.22
5/22/2012	01	1000	4300	039	4475	PV123574	927318	MORGAN, RYAN	50.23
								MORGAN, RYAN Total	50.23
5/22/2012	01	1000	4300	100	1317	PV123575	927319	MORILLO, ESTHER	200.00
								MORILLO, ESTHER Total	200.00
5/29/2012	01	1000	5400	004	1300	PO124207	928229	MYERS STEVENS & TOOHEY & CO IN	165.00
								MYERS STEVENS & TOOHEY & CO IN Total	165.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	1000	4300	033	4475	PO124758	927086	NASCO MODESTO	194.75
5/22/2012	01	1000	4300	033	4475	PO124758	927086	NASCO MODESTO	21.24
5/22/2012	01	1000	4300	033	4475	PO124758	927086	NASCO MODESTO	130.51
5/22/2012	01	1000	4300	033	4475	PO124758	927086	NASCO MODESTO	68.68
5/22/2012	01	1000	4300	004	1757	PO124837	927086	NASCO MODESTO	59.10
5/22/2012	01	1000	4300	004	1757	PO124837	927086	NASCO MODESTO	1,343.73
5/22/2012	01	1000	4300	004	4143	PO124977	927086	NASCO MODESTO	381.28
5/22/2012	01	1000	4300	004	4143	PO124977	927086	NASCO MODESTO	61.09
5/22/2012	01	1000	4300	004	4143	PO125286	927086	NASCO MODESTO	291.73
5/22/2012	01	1000	4300	004	4413	PO124500	927087	NASCO MODESTO	456.56
5/22/2012	01	1000	4300	004	4413	PO124500	927087	NASCO MODESTO	119.02
5/22/2012	01	1000	4300	004	4413	PO124500	927087	NASCO MODESTO	83.10
5/22/2012	01	1000	4300	004	4413	PO124500	927087	NASCO MODESTO	151.12
								NASCO MODESTO Total	3,361.91
5/22/2012	01	1000	4300	036	4475	PO124756	927088	NATIONAL SCHOOL PRODUCTS	147.55
5/22/2012	01	1000	4300	036	4475	PO124756	927088	NATIONAL SCHOOL PRODUCTS	25.97
								NATIONAL SCHOOL PRODUCTS Total	173.52
5/22/2012	01	3150	4302	997	2103	PO123851	927089	NCS PEARSON INC	382.74
								NCS PEARSON INC Total	382.74
5/22/2012	01	2100	5201	104	4159	PO125113	927090	NCTM / WYNDHAM JADE	481.65
								NCTM / WYNDHAM JADE Total	481.65
5/22/2012	01	1000	4300	006	4199	PO124954	927091	NEFF CO	487.13
								NEFF CO Total	487.13
5/22/2012	01	2100	5100	997	4121	PO123463	927056	NICHOLSON, CLARE	16,705.00
								NICHOLSON, CLARE Total	16,705.00
5/29/2012	12	1000	5840	065	9324	PV123613	928049	NOLASCO, MAURILIA	841.00
								NOLASCO, MAURILIA Total	841.00
5/29/2012	12	1000	5840	065	9324	PV123614	928033	NOLAZCO, LETICIA	290.00
								NOLAZCO, LETICIA Total	290.00
5/29/2012	14	8100	5800	843	9023	PO124841	928230	NOR CAL CONTRACTOR	22,549.50
								NOR CAL CONTRACTOR Total	22,549.50
6/5/2012	01	1000	4300	844	4311	PO123263	928822	NOTRE DAME MISSION VOLUNTEERS	5,640.00
6/5/2012	01	1000	4300	844	4311	PO123263	928822	NOTRE DAME MISSION VOLUNTEERS	3,760.00
6/5/2012	01	1000	5800	828	4336	PO123263	928822	NOTRE DAME MISSION VOLUNTEERS	5,640.00
6/5/2012	01	1000	5800	828	4336	PO123263	928822	NOTRE DAME MISSION VOLUNTEERS	1,880.00
								NOTRE DAME MISSION VOLUNTEERS Total	16,920.00
5/29/2012	01	7200	5202	099	7600	PV123661	928205	NOVAK, MITCHELL	38.68
								NOVAK, MITCHELL Total	38.68
5/22/2012	01	4000	4300	002	4475	PO123866	927057	OLYMPUS GROUP	6,246.97
								OLYMPUS GROUP Total	6,246.97
6/5/2012	01	3600	4343	064	7501	PO120230	928795	O'REILLY	1,160.81
								O'REILLY Total	1,160.81
5/29/2012	01	1000	4110	804	7602	PV123662	928206	ORENDAIN, LUIS	82.00
								ORENDAIN, LUIS Total	82.00
5/22/2012	01	1000	4300	842	4336	PO125135	927058	ORIENTAL TRADING CO INC	241.30
								ORIENTAL TRADING CO INC Total	241.30
5/29/2012	12	1000	5840	065	9324	PV123615	928050	ORTIZ, LETCIA	464.00
								ORTIZ, LETCIA Total	464.00
5/22/2012	01	1000	5201	004	4198	PO125411	927162	PACIFIC AP INSTITUTE	725.00
								PACIFIC AP INSTITUTE Total	725.00
6/5/2012	01	8100	5501	062	7814	PO120488	928835	PACIFIC GAS & ELECTRIC	1,974.47
6/5/2012	01	8100	5501	062	7814	PO120488	928835	PACIFIC GAS & ELECTRIC	671.48
6/5/2012	01	8100	5501	062	7814	PO120488	928835	PACIFIC GAS & ELECTRIC	782.89
								PACIFIC GAS & ELECTRIC Total	3,428.84
5/22/2012	01	3600	4343	064	7500	PO120240	927105	PACIFIC TRUCK PARTS	3,162.15
5/29/2012	01	3600	4343	064	7500	PO120240	928094	PACIFIC TRUCK PARTS	133.79
5/29/2012	01	3600	4343	064	7500	PO120240	928094	PACIFIC TRUCK PARTS	518.40
5/29/2012	01	3600	4343	064	7500	PO120240	928094	PACIFIC TRUCK PARTS	27.15
5/29/2012	01	3600	4343	064	7500	PO120240	928094	PACIFIC TRUCK PARTS	441.92
5/29/2012	01	3600	4343	064	7500	PO120240	928094	PACIFIC TRUCK PARTS	270.97
								PACIFIC TRUCK PARTS Total	4,554.38
5/22/2012	01	8100	5800	062	7810	PO120388	927106	PAJARO VALLEY FABRICATION INC	400.78
								PAJARO VALLEY FABRICATION INC Total	400.78
5/22/2012	01	8100	4327	062	7810	PO120440	927107	PAJARO VALLEY LOCK SHOP	23.65
5/22/2012	01	8100	4327	062	7810	PO120440	927107	PAJARO VALLEY LOCK SHOP	71.28
5/22/2012	01	8100	4327	062	7810	PO120440	927107	PAJARO VALLEY LOCK SHOP	53.63

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	8100	4327	062	7810	PO120440	927107	PAJARO VALLEY LOCK SHOP	40.83
5/22/2012	01	8100	4327	062	7810	PO120440	927107	PAJARO VALLEY LOCK SHOP	25.03
5/29/2012	01	8100	4327	062	7810	PO120440	928095	PAJARO VALLEY LOCK SHOP	24.01
5/29/2012	01	8100	4327	062	7810	PO120440	928095	PAJARO VALLEY LOCK SHOP	43.25
5/29/2012	01	8100	4327	062	7810	PO120440	928095	PAJARO VALLEY LOCK SHOP	28.09
5/29/2012	01	8100	4327	062	7810	PO120440	928095	PAJARO VALLEY LOCK SHOP	33.29
								PAJARO VALLEY LOCK SHOP Total	343.06
5/29/2012	01	3110	5800	550	1206	PV123629	928096	PAJARO VALLEY PREVENTION AND	2,000.00
5/29/2012	09	3110	5800	101	9710	PO125465	928120	PAJARO VALLEY PREVENTION AND	2,500.00
								PAJARO VALLEY PREVENTION AND Total	4,500.00
5/22/2012	01	1000	5800	065	4197	PO125087	927108	PAJARO VALLEY PRINTING INC	574.07
								PAJARO VALLEY PRINTING INC Total	574.07
6/5/2012	01	8100	5503	062	7814	PO120835	928867	PAJARO VALLEY WATER	1,293.14
6/5/2012	01	8100	5503	062	7814	PO120835	928867	PAJARO VALLEY WATER	1,346.26
								PAJARO VALLEY WATER Total	2,639.40
5/29/2012	01	1000	4300	002	1757	PO120043	928056	PALACE ARTS AND OFFICE SUPPLY	14.03
5/29/2012	01	7200	4300	089	7120	PO120045	928056	PALACE ARTS AND OFFICE SUPPLY	57.72
5/29/2012	01	7200	4300	089	7120	PO120045	928056	PALACE ARTS AND OFFICE SUPPLY	48.64
5/29/2012	01	7200	4300	086	7100	PO120049	928056	PALACE ARTS AND OFFICE SUPPLY	190.12
5/29/2012	01	1000	4300	005	1757	PO120074	928056	PALACE ARTS AND OFFICE SUPPLY	16.67
5/29/2012	01	1000	4300	012	1757	PO120101	928056	PALACE ARTS AND OFFICE SUPPLY	1.71
5/29/2012	01	1000	4300	046	1757	PO120102	928056	PALACE ARTS AND OFFICE SUPPLY	6.65
5/29/2012	01	1000	4300	046	1757	PO120102	928056	PALACE ARTS AND OFFICE SUPPLY	19.96
5/29/2012	01	1000	4300	046	1757	PO120102	928056	PALACE ARTS AND OFFICE SUPPLY	13.31
5/29/2012	01	3600	4300	064	7501	PO120235	928056	PALACE ARTS AND OFFICE SUPPLY	0.86
5/29/2012	01	1000	4300	033	1757	PO120247	928056	PALACE ARTS AND OFFICE SUPPLY	79.83
5/29/2012	01	2100	4300	089	4158	PO120483	928056	PALACE ARTS AND OFFICE SUPPLY	145.22
5/29/2012	01	2100	4300	089	4158	PO120483	928056	PALACE ARTS AND OFFICE SUPPLY	5.92
5/29/2012	01	2100	4300	089	4158	PO120483	928056	PALACE ARTS AND OFFICE SUPPLY	575.05
5/29/2012	01	2100	4300	089	4158	PO120483	928056	PALACE ARTS AND OFFICE SUPPLY	11.84
5/29/2012	01	1000	4300	035	1757	PO120686	928056	PALACE ARTS AND OFFICE SUPPLY	6.65
5/29/2012	01	7200	4300	093	7200	PO120688	928056	PALACE ARTS AND OFFICE SUPPLY	59.19
5/29/2012	01	7200	4300	093	7200	PO120688	928056	PALACE ARTS AND OFFICE SUPPLY	221.70
5/29/2012	01	7200	4300	093	7200	PO120688	928056	PALACE ARTS AND OFFICE SUPPLY	38.46
5/29/2012	01	1000	4300	094	4181	PO120721	928056	PALACE ARTS AND OFFICE SUPPLY	32.85
5/29/2012	01	1000	4300	034	1757	PO121016	928056	PALACE ARTS AND OFFICE SUPPLY	83.35
5/29/2012	01	7200	4300	099	7600	PO121095	928056	PALACE ARTS AND OFFICE SUPPLY	1,005.56
5/29/2012	01	1000	4300	010	1757	PO123611	928056	PALACE ARTS AND OFFICE SUPPLY	3.33
5/29/2012	01	1000	4300	010	1757	PO123611	928056	PALACE ARTS AND OFFICE SUPPLY	3.33
5/29/2012	01	1000	4300	010	1757	PO123611	928056	PALACE ARTS AND OFFICE SUPPLY	2.05
5/29/2012	01	1000	4300	010	1757	PO123611	928056	PALACE ARTS AND OFFICE SUPPLY	16.67
5/29/2012	01	1000	4300	010	1757	PO123611	928056	PALACE ARTS AND OFFICE SUPPLY	13.34
5/29/2012	01	1000	4300	039	1757	PO123809	928056	PALACE ARTS AND OFFICE SUPPLY	3.33
5/29/2012	01	1000	4300	040	4475	PO123819	928056	PALACE ARTS AND OFFICE SUPPLY	33.34
5/29/2012	01	1000	4300	039	1757	PO123997	928056	PALACE ARTS AND OFFICE SUPPLY	13.34
5/29/2012	01	1000	4300	030	4199	PO124135	928056	PALACE ARTS AND OFFICE SUPPLY	83.35
5/29/2012	01	1000	4300	030	4199	PO124135	928056	PALACE ARTS AND OFFICE SUPPLY	83.35
5/29/2012	01	1000	4300	844	4328	PO124177	928056	PALACE ARTS AND OFFICE SUPPLY	10.00
5/29/2012	01	1000	4300	039	4109	PO124508	928056	PALACE ARTS AND OFFICE SUPPLY	216.50
5/29/2012	01	1000	4300	040	1300	PO124513	928056	PALACE ARTS AND OFFICE SUPPLY	32.18
5/29/2012	01	1000	4300	047	4247	PO124640	928056	PALACE ARTS AND OFFICE SUPPLY	115.08
5/29/2012	01	1000	4300	047	4247	PO124640	928056	PALACE ARTS AND OFFICE SUPPLY	606.50
5/29/2012	01	1000	4300	016	4247	PO124641	928056	PALACE ARTS AND OFFICE SUPPLY	136.07
5/29/2012	01	1000	4300	016	4247	PO124641	928056	PALACE ARTS AND OFFICE SUPPLY	408.21
5/29/2012	09	1000	4300	100	9710	PO121738	928057	PALACE ARTS AND OFFICE SUPPLY	145.60
5/29/2012	09	1000	4300	101	9731	PO123763	928057	PALACE ARTS AND OFFICE SUPPLY	6.67
5/29/2012	12	2100	4300	067	9303	PO120665	928058	PALACE ARTS AND OFFICE SUPPLY	108.32
5/29/2012	12	3130	4300	067	9303	PO120833	928058	PALACE ARTS AND OFFICE SUPPLY	44.05
5/29/2012	12	3130	4300	067	9303	PO120833	928058	PALACE ARTS AND OFFICE SUPPLY	214.85
5/29/2012	12	2150	4300	069	9301	PO124366	928058	PALACE ARTS AND OFFICE SUPPLY	56.42
5/29/2012	12	2150	4300	069	9301	PO124366	928058	PALACE ARTS AND OFFICE SUPPLY	169.27
5/29/2012	01	1000	4300	002	1757	PO120043	928059	PALACE ARTS AND OFFICE SUPPLY	261.87
5/29/2012	01	1000	4300	002	1757	PO120043	928059	PALACE ARTS AND OFFICE SUPPLY	182.73
5/29/2012	01	7200	4300	089	7120	PO120045	928059	PALACE ARTS AND OFFICE SUPPLY	10.72
5/29/2012	01	7200	4300	089	7120	PO120045	928059	PALACE ARTS AND OFFICE SUPPLY	32.37
5/29/2012	01	7200	4300	089	7120	PO120045	928059	PALACE ARTS AND OFFICE SUPPLY	(16.27)

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	01	1000	4300	042	1757	PO120051	928059	PALACE ARTS AND OFFICE SUPPLY	196.90
5/29/2012	01	1000	4300	042	1757	PO120051	928059	PALACE ARTS AND OFFICE SUPPLY	27.04
5/29/2012	01	2700	4300	006	1757	PO120085	928059	PALACE ARTS AND OFFICE SUPPLY	249.16
5/29/2012	01	2700	4300	006	1757	PO120085	928059	PALACE ARTS AND OFFICE SUPPLY	5.37
5/29/2012	01	1000	4300	037	1757	PO120086	928059	PALACE ARTS AND OFFICE SUPPLY	(28.05)
5/29/2012	01	1000	4300	006	1757	PO120087	928059	PALACE ARTS AND OFFICE SUPPLY	87.07
5/29/2012	01	3900	4300	952	4222	PO120299	928059	PALACE ARTS AND OFFICE SUPPLY	61.49
5/29/2012	01	2700	4300	007	1212	PO120581	928059	PALACE ARTS AND OFFICE SUPPLY	57.73
5/29/2012	01	2700	4300	007	1212	PO120581	928059	PALACE ARTS AND OFFICE SUPPLY	4.05
5/29/2012	01	1000	4300	028	1757	PO120679	928059	PALACE ARTS AND OFFICE SUPPLY	7,058.20
5/29/2012	01	1000	4300	028	1757	PO120679	928059	PALACE ARTS AND OFFICE SUPPLY	5.56
5/29/2012	01	1000	4300	028	1757	PO120679	928059	PALACE ARTS AND OFFICE SUPPLY	522.08
5/29/2012	01	1000	4300	028	1300	PO120679	928059	PALACE ARTS AND OFFICE SUPPLY	35.29
5/29/2012	01	2100	4300	094	4176	PO120720	928059	PALACE ARTS AND OFFICE SUPPLY	255.65
5/29/2012	01	2100	4300	094	4176	PO120720	928059	PALACE ARTS AND OFFICE SUPPLY	86.58
5/29/2012	01	1000	4300	094	4181	PO120721	928059	PALACE ARTS AND OFFICE SUPPLY	21.18
5/29/2012	01	2150	4300	092	4199	PO120958	928059	PALACE ARTS AND OFFICE SUPPLY	267.98
5/29/2012	01	2150	4300	092	4199	PO120958	928059	PALACE ARTS AND OFFICE SUPPLY	19.70
5/29/2012	01	2150	4300	092	4199	PO120958	928059	PALACE ARTS AND OFFICE SUPPLY	(10.61)
5/29/2012	01	7200	4300	099	7600	PO121095	928059	PALACE ARTS AND OFFICE SUPPLY	62.95
5/29/2012	01	7200	4300	099	7600	PO121095	928059	PALACE ARTS AND OFFICE SUPPLY	13.33
5/29/2012	01	2100	4300	082	4248	PO121156	928059	PALACE ARTS AND OFFICE SUPPLY	29.91
5/29/2012	01	1000	4300	830	4313	PO121159	928059	PALACE ARTS AND OFFICE SUPPLY	69.55
5/29/2012	01	1000	4300	830	4313	PO121159	928059	PALACE ARTS AND OFFICE SUPPLY	11.37
5/29/2012	01	2490	4300	096	4125	PO121208	928059	PALACE ARTS AND OFFICE SUPPLY	464.77
5/29/2012	01	2490	4300	096	4125	PO121208	928059	PALACE ARTS AND OFFICE SUPPLY	311.76
5/29/2012	01	1000	4300	034	4199	PO121260	928059	PALACE ARTS AND OFFICE SUPPLY	1,276.26
5/29/2012	01	1000	4300	094	4186	PO121263	928059	PALACE ARTS AND OFFICE SUPPLY	152.41
5/29/2012	01	1000	4300	047	4247	PO122673	928059	PALACE ARTS AND OFFICE SUPPLY	182.47
5/29/2012	01	1000	4300	011	1757	PO122722	928059	PALACE ARTS AND OFFICE SUPPLY	89.06
5/29/2012	01	1000	4300	036	1757	PO123989	928059	PALACE ARTS AND OFFICE SUPPLY	1,185.13
5/29/2012	01	1000	4300	036	1757	PO123989	928059	PALACE ARTS AND OFFICE SUPPLY	175.08
5/29/2012	01	1000	4300	030	4199	PO124135	928059	PALACE ARTS AND OFFICE SUPPLY	979.14
5/29/2012	01	1000	4300	030	4247	PO124135	928059	PALACE ARTS AND OFFICE SUPPLY	13.05
5/29/2012	01	1000	4300	030	4247	PO124135	928059	PALACE ARTS AND OFFICE SUPPLY	274.64
5/29/2012	01	2490	4300	096	4495	PO124144	928059	PALACE ARTS AND OFFICE SUPPLY	61.54
5/29/2012	01	2100	4300	997	2103	PO124573	928059	PALACE ARTS AND OFFICE SUPPLY	94.07
5/29/2012	01	2100	4300	997	2103	PO124573	928059	PALACE ARTS AND OFFICE SUPPLY	60.85
5/29/2012	01	2100	4300	997	2103	PO124573	928059	PALACE ARTS AND OFFICE SUPPLY	268.49
5/29/2012	01	3900	4300	952	4139	PO124575	928059	PALACE ARTS AND OFFICE SUPPLY	255.42
5/29/2012	01	1000	4300	006	4247	PO124658	928059	PALACE ARTS AND OFFICE SUPPLY	64.21
5/29/2012	01	1000	4300	039	1300	PO124694	928059	PALACE ARTS AND OFFICE SUPPLY	937.80
5/29/2012	01	1000	4300	010	4199	PO124695	928059	PALACE ARTS AND OFFICE SUPPLY	4,383.89
5/29/2012	01	1000	4300	010	4199	PO124695	928059	PALACE ARTS AND OFFICE SUPPLY	129.89
5/29/2012	01	1000	4300	040	4247	PO124698	928059	PALACE ARTS AND OFFICE SUPPLY	421.66
5/29/2012	01	2420	4300	037	4199	PO124914	928059	PALACE ARTS AND OFFICE SUPPLY	652.28
5/29/2012	01	2420	4300	037	4247	PO124914	928059	PALACE ARTS AND OFFICE SUPPLY	2,578.98
5/29/2012	01	1000	4300	030	4247	PO124953	928059	PALACE ARTS AND OFFICE SUPPLY	1,063.02
5/29/2012	09	1000	4300	100	9710	PO121738	928060	PALACE ARTS AND OFFICE SUPPLY	69.12
5/29/2012	09	1000	4300	100	9710	PO121738	928060	PALACE ARTS AND OFFICE SUPPLY	71.12
5/29/2012	09	1000	4300	101	9731	PO123763	928060	PALACE ARTS AND OFFICE SUPPLY	12.94
5/29/2012	09	2700	4300	101	9731	PO124691	928060	PALACE ARTS AND OFFICE SUPPLY	432.96
5/29/2012	09	1000	4300	100	9721	PO124916	928060	PALACE ARTS AND OFFICE SUPPLY	332.33
5/29/2012	11	1000	4300	061	9900	PO120689	928061	PALACE ARTS AND OFFICE SUPPLY	947.83
5/29/2012	11	1000	4300	061	9900	PO120689	928061	PALACE ARTS AND OFFICE SUPPLY	94.15
5/29/2012	11	1000	4300	061	9900	PO120689	928061	PALACE ARTS AND OFFICE SUPPLY	107.88
5/29/2012	12	2150	4300	066	9306	PO120821	928062	PALACE ARTS AND OFFICE SUPPLY	928.23
5/29/2012	12	1000	4300	066	9307	PO121314	928062	PALACE ARTS AND OFFICE SUPPLY	547.89
5/29/2012	12	1000	4300	066	9307	PO121314	928062	PALACE ARTS AND OFFICE SUPPLY	1,337.17
5/29/2012	12	2150	4300	069	9301	PO124366	928062	PALACE ARTS AND OFFICE SUPPLY	(14.11)
5/29/2012	12	2150	4300	069	9301	PO124366	928062	PALACE ARTS AND OFFICE SUPPLY	364.94
5/29/2012	12	2150	4300	069	9301	PO124366	928062	PALACE ARTS AND OFFICE SUPPLY	14.11
5/29/2012	12	2150	4300	069	9301	PO124366	928062	PALACE ARTS AND OFFICE SUPPLY	170.49
5/29/2012	12	2150	4300	069	9301	PO124366	928062	PALACE ARTS AND OFFICE SUPPLY	158.35
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	139.31
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	245.14

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	551.24
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	1,797.12
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	26.32
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	15.53
5/29/2012	01	1000	4300	002	1757	PO120043	928063	PALACE ARTS AND OFFICE SUPPLY	472.88
5/29/2012	01	7200	4300	086	7100	PO120049	928063	PALACE ARTS AND OFFICE SUPPLY	280.91
5/29/2012	01	1000	4300	005	1757	PO120074	928063	PALACE ARTS AND OFFICE SUPPLY	238.69
5/29/2012	01	2700	4300	006	1757	PO120085	928063	PALACE ARTS AND OFFICE SUPPLY	8.83
5/29/2012	01	1000	4300	016	1757	PO120088	928063	PALACE ARTS AND OFFICE SUPPLY	56.25
5/29/2012	01	1000	4300	016	1757	PO120088	928063	PALACE ARTS AND OFFICE SUPPLY	56.25
5/29/2012	01	1000	4300	016	1757	PO120088	928063	PALACE ARTS AND OFFICE SUPPLY	644.73
5/29/2012	01	1000	4300	016	1757	PO120088	928063	PALACE ARTS AND OFFICE SUPPLY	89.40
5/29/2012	01	1000	4300	046	1757	PO120102	928063	PALACE ARTS AND OFFICE SUPPLY	200.12
5/29/2012	01	1000	4300	046	1757	PO120102	928063	PALACE ARTS AND OFFICE SUPPLY	154.89
5/29/2012	01	1000	4300	028	1300	PO120679	928063	PALACE ARTS AND OFFICE SUPPLY	135.79
5/29/2012	01	1000	4300	028	1300	PO120679	928063	PALACE ARTS AND OFFICE SUPPLY	(135.79)
5/29/2012	01	7200	4300	093	7200	PO120688	928063	PALACE ARTS AND OFFICE SUPPLY	452.49
5/29/2012	01	7200	4300	093	7200	PO120688	928063	PALACE ARTS AND OFFICE SUPPLY	29.16
5/29/2012	01	7100	4300	084	7001	PO120706	928063	PALACE ARTS AND OFFICE SUPPLY	396.74
5/29/2012	01	1000	4300	094	4181	PO120721	928063	PALACE ARTS AND OFFICE SUPPLY	159.47
5/29/2012	01	2100	4300	096	4125	PO120855	928063	PALACE ARTS AND OFFICE SUPPLY	37.43
5/29/2012	01	1000	4300	004	1757	PO120947	928063	PALACE ARTS AND OFFICE SUPPLY	385.81
5/29/2012	01	1000	4300	004	1757	PO120947	928063	PALACE ARTS AND OFFICE SUPPLY	320.20
5/29/2012	01	1000	4300	034	1757	PO121018	928063	PALACE ARTS AND OFFICE SUPPLY	703.32
5/29/2012	01	1000	4300	830	4328	PO121160	928063	PALACE ARTS AND OFFICE SUPPLY	6.82
5/29/2012	01	1000	4300	034	4199	PO121260	928063	PALACE ARTS AND OFFICE SUPPLY	0.53
5/29/2012	01	1000	4300	034	4199	PO121260	928063	PALACE ARTS AND OFFICE SUPPLY	13.31
5/29/2012	01	2100	4300	094	4180	PO121262	928063	PALACE ARTS AND OFFICE SUPPLY	440.91
5/29/2012	01	2100	4300	094	4180	PO121262	928063	PALACE ARTS AND OFFICE SUPPLY	38.19
5/29/2012	01	2100	4300	094	4180	PO121262	928063	PALACE ARTS AND OFFICE SUPPLY	19.58
5/29/2012	01	1000	4300	004	4291	PO121779	928063	PALACE ARTS AND OFFICE SUPPLY	(53.02)
5/29/2012	01	3160	4300	090	7122	PO121953	928063	PALACE ARTS AND OFFICE SUPPLY	9.85
5/29/2012	01	3160	4300	090	7122	PO121953	928063	PALACE ARTS AND OFFICE SUPPLY	47.63
5/29/2012	01	1000	4300	011	1757	PO122722	928063	PALACE ARTS AND OFFICE SUPPLY	270.18
5/29/2012	01	1000	4300	098	1117	PO123358	928063	PALACE ARTS AND OFFICE SUPPLY	(600.14)
5/29/2012	01	1000	4300	098	1117	PO123358	928063	PALACE ARTS AND OFFICE SUPPLY	600.14
5/29/2012	01	1000	4300	036	1757	PO123989	928063	PALACE ARTS AND OFFICE SUPPLY	42.74
5/29/2012	01	1000	4300	036	1757	PO123989	928063	PALACE ARTS AND OFFICE SUPPLY	(38.32)
5/29/2012	01	1000	4300	030	4247	PO124135	928063	PALACE ARTS AND OFFICE SUPPLY	159.13
5/29/2012	01	1000	4300	030	4247	PO124135	928063	PALACE ARTS AND OFFICE SUPPLY	25.85
5/29/2012	01	1000	4300	030	4247	PO124135	928063	PALACE ARTS AND OFFICE SUPPLY	98.90
5/29/2012	01	1110	4300	997	4121	PO124572	928063	PALACE ARTS AND OFFICE SUPPLY	333.45
5/29/2012	01	2100	4300	997	2103	PO124573	928063	PALACE ARTS AND OFFICE SUPPLY	165.78
5/29/2012	01	1110	4300	997	4121	PO124574	928063	PALACE ARTS AND OFFICE SUPPLY	872.50
5/29/2012	01	1000	4300	039	1300	PO124694	928063	PALACE ARTS AND OFFICE SUPPLY	52.97
5/29/2012	01	1000	4300	039	1300	PO124696	928063	PALACE ARTS AND OFFICE SUPPLY	51.64
5/29/2012	01	1000	4300	039	1300	PO124696	928063	PALACE ARTS AND OFFICE SUPPLY	23.75
5/29/2012	01	1000	4300	041	1300	PO125019	928063	PALACE ARTS AND OFFICE SUPPLY	24.46
5/29/2012	01	2490	4300	041	4196	PO125046	928063	PALACE ARTS AND OFFICE SUPPLY	361.87
5/29/2012	01	1000	4300	041	4247	PO125046	928063	PALACE ARTS AND OFFICE SUPPLY	352.58
5/29/2012	01	1000	4300	044	4247	PO125047	928063	PALACE ARTS AND OFFICE SUPPLY	1,535.72
5/29/2012	09	2700	4300	101	9731	PO120019	928064	PALACE ARTS AND OFFICE SUPPLY	2,082.19
5/29/2012	09	1000	4300	104	9711	PO120428	928064	PALACE ARTS AND OFFICE SUPPLY	62.01
5/29/2012	09	1000	4300	104	9711	PO120428	928064	PALACE ARTS AND OFFICE SUPPLY	7.57
5/29/2012	09	1000	4300	101	9731	PO123763	928064	PALACE ARTS AND OFFICE SUPPLY	34.79
5/29/2012	09	1000	4300	101	9731	PO123763	928064	PALACE ARTS AND OFFICE SUPPLY	25.06
5/29/2012	09	1000	4300	101	9731	PO123763	928064	PALACE ARTS AND OFFICE SUPPLY	48.66
5/29/2012	09	1000	4300	101	9731	PO123763	928064	PALACE ARTS AND OFFICE SUPPLY	6.54
5/29/2012	09	1000	4300	107	9721	PO123796	928064	PALACE ARTS AND OFFICE SUPPLY	77.51
5/29/2012	09	1000	4300	107	9721	PO123796	928064	PALACE ARTS AND OFFICE SUPPLY	113.63
5/29/2012	09	1000	4300	107	9721	PO123796	928064	PALACE ARTS AND OFFICE SUPPLY	38.65
5/29/2012	11	2700	4300	061	9900	PO120690	928065	PALACE ARTS AND OFFICE SUPPLY	313.88
5/29/2012	12	3130	4300	067	9303	PO120833	928066	PALACE ARTS AND OFFICE SUPPLY	167.29
5/29/2012	12	3130	4300	067	9303	PO120833	928066	PALACE ARTS AND OFFICE SUPPLY	33.72
5/29/2012	12	1000	4300	067	9303	PO120876	928066	PALACE ARTS AND OFFICE SUPPLY	44.03
5/29/2012	12	1000	4300	066	9307	PO121314	928066	PALACE ARTS AND OFFICE SUPPLY	6.66

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	12	2150	4300	069	9301	PO124366	928066	PALACE ARTS AND OFFICE SUPPLY	23.38
5/29/2012	12	2150	4300	069	9301	PO124366	928066	PALACE ARTS AND OFFICE SUPPLY	184.24
5/29/2012	12	2150	4300	069	9301	PO124366	928066	PALACE ARTS AND OFFICE SUPPLY	77.68
5/29/2012	12	2100	4400	068	1723	PO124692	928066	PALACE ARTS AND OFFICE SUPPLY	1,774.22
5/29/2012	01	1000	4300	002	1757	PO120043	928067	PALACE ARTS AND OFFICE SUPPLY	(64.79)
5/29/2012	01	7200	4300	089	7120	PO120045	928067	PALACE ARTS AND OFFICE SUPPLY	152.89
5/29/2012	01	7200	4300	089	7120	PO120045	928067	PALACE ARTS AND OFFICE SUPPLY	312.07
5/29/2012	01	1000	4300	042	1757	PO120051	928067	PALACE ARTS AND OFFICE SUPPLY	64.56
5/29/2012	01	2700	4300	005	1757	PO120075	928067	PALACE ARTS AND OFFICE SUPPLY	198.37
5/29/2012	01	1000	4300	037	1757	PO120086	928067	PALACE ARTS AND OFFICE SUPPLY	(437.58)
5/29/2012	01	1000	4300	037	1757	PO120086	928067	PALACE ARTS AND OFFICE SUPPLY	253.80
5/29/2012	01	1000	4300	016	1757	PO120088	928067	PALACE ARTS AND OFFICE SUPPLY	204.24
5/29/2012	01	1000	4300	016	1757	PO120088	928067	PALACE ARTS AND OFFICE SUPPLY	50.00
5/29/2012	01	1000	4300	014	1757	PO120107	928067	PALACE ARTS AND OFFICE SUPPLY	652.88
5/29/2012	01	1000	4300	014	1757	PO120107	928067	PALACE ARTS AND OFFICE SUPPLY	423.91
5/29/2012	01	1000	4300	014	1757	PO120108	928067	PALACE ARTS AND OFFICE SUPPLY	43.03
5/29/2012	01	1000	4300	014	1757	PO120108	928067	PALACE ARTS AND OFFICE SUPPLY	87.61
5/29/2012	01	2100	4300	082	4248	PO120485	928067	PALACE ARTS AND OFFICE SUPPLY	122.73
5/29/2012	01	2100	4300	082	4248	PO120485	928067	PALACE ARTS AND OFFICE SUPPLY	17.32
5/29/2012	01	2100	4300	082	4248	PO120485	928067	PALACE ARTS AND OFFICE SUPPLY	(18.24)
5/29/2012	01	2700	4300	007	1212	PO120581	928067	PALACE ARTS AND OFFICE SUPPLY	17.16
5/29/2012	01	1000	4300	028	1300	PO120679	928067	PALACE ARTS AND OFFICE SUPPLY	180.34
5/29/2012	01	7200	4300	093	7200	PO120688	928067	PALACE ARTS AND OFFICE SUPPLY	1,129.44
5/29/2012	01	2100	4300	094	4175	PO120719	928067	PALACE ARTS AND OFFICE SUPPLY	127.00
5/29/2012	01	1000	4300	034	1757	PO121018	928067	PALACE ARTS AND OFFICE SUPPLY	10.70
5/29/2012	01	2100	4300	082	4248	PO121156	928067	PALACE ARTS AND OFFICE SUPPLY	19.84
5/29/2012	01	1000	4300	830	4328	PO121160	928067	PALACE ARTS AND OFFICE SUPPLY	17.63
5/29/2012	01	1000	4300	841	4313	PO121188	928067	PALACE ARTS AND OFFICE SUPPLY	67.33
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	(33.94)
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	509.55
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	418.55
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	(418.55)
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	87.39
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	594.89
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	322.59
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	15.39
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	357.23
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	15.33
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	941.78
5/29/2012	01	2490	4300	096	4125	PO121208	928067	PALACE ARTS AND OFFICE SUPPLY	(168.87)
5/29/2012	01	1000	4300	094	4186	PO121263	928067	PALACE ARTS AND OFFICE SUPPLY	26.68
5/29/2012	01	7200	4300	062	7701	PO121481	928067	PALACE ARTS AND OFFICE SUPPLY	139.10
5/29/2012	01	7200	4300	062	7701	PO121481	928067	PALACE ARTS AND OFFICE SUPPLY	512.86
5/29/2012	01	1000	4300	004	4264	PO121606	928067	PALACE ARTS AND OFFICE SUPPLY	28.61
5/29/2012	01	1000	4300	098	4313	PO122114	928067	PALACE ARTS AND OFFICE SUPPLY	37.03
5/29/2012	01	1000	4300	806	4314	PO122181	928067	PALACE ARTS AND OFFICE SUPPLY	1,661.64
5/29/2012	01	1000	4300	815	4333	PO122182	928067	PALACE ARTS AND OFFICE SUPPLY	455.04
5/29/2012	01	1000	4300	047	4247	PO122673	928067	PALACE ARTS AND OFFICE SUPPLY	156.94
5/29/2012	01	1000	4300	011	1757	PO122722	928067	PALACE ARTS AND OFFICE SUPPLY	1,658.65
5/29/2012	01	1000	4300	010	1757	PO123611	928067	PALACE ARTS AND OFFICE SUPPLY	278.85
5/29/2012	01	1000	4300	010	1757	PO123611	928067	PALACE ARTS AND OFFICE SUPPLY	16.82
5/29/2012	01	1000	4300	030	4247	PO124135	928067	PALACE ARTS AND OFFICE SUPPLY	107.67
5/29/2012	01	1000	4300	030	4247	PO124135	928067	PALACE ARTS AND OFFICE SUPPLY	10.61
5/29/2012	01	3900	4300	952	4139	PO124575	928067	PALACE ARTS AND OFFICE SUPPLY	27.05
5/29/2012	01	1000	4300	016	4199	PO124576	928067	PALACE ARTS AND OFFICE SUPPLY	6,057.33
5/29/2012	01	2100	4300	096	4124	PO124639	928067	PALACE ARTS AND OFFICE SUPPLY	483.91
5/29/2012	01	1000	4300	039	1300	PO124696	928067	PALACE ARTS AND OFFICE SUPPLY	379.55
5/29/2012	01	1000	4300	040	1757	PO125140	928067	PALACE ARTS AND OFFICE SUPPLY	126.00
5/29/2012	01	1000	4300	040	4247	PO125140	928067	PALACE ARTS AND OFFICE SUPPLY	128.00
5/29/2012	01	1000	4300	040	4475	PO125140	928067	PALACE ARTS AND OFFICE SUPPLY	314.60
5/29/2012	01	1000	4300	043	1757	PO125166	928067	PALACE ARTS AND OFFICE SUPPLY	170.36
5/29/2012	01	1000	4300	043	1757	PO125166	928067	PALACE ARTS AND OFFICE SUPPLY	10.58
5/29/2012	01	1000	4300	043	1757	PO125166	928067	PALACE ARTS AND OFFICE SUPPLY	280.59
5/29/2012	01	1000	4300	043	1757	PO125166	928067	PALACE ARTS AND OFFICE SUPPLY	(20.98)
5/29/2012	01	1000	4300	041	1757	PO125200	928067	PALACE ARTS AND OFFICE SUPPLY	23.60
5/29/2012	12	2150	4300	069	9301	PO124366	928068	PALACE ARTS AND OFFICE SUPPLY	251.62

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	12	2100	4300	065	9324	PO124690	928068	PALACE ARTS AND OFFICE SUPPLY	702.43
5/29/2012	12	2100	4300	065	9324	PO124690	928068	PALACE ARTS AND OFFICE SUPPLY	78.05
5/29/2012	12	2100	4300	065	9324	PO124690	928068	PALACE ARTS AND OFFICE SUPPLY	824.17
5/29/2012	12	2100	4300	065	9324	PO124690	928068	PALACE ARTS AND OFFICE SUPPLY	11.79
5/29/2012	12	2100	4300	065	9324	PO124690	928068	PALACE ARTS AND OFFICE SUPPLY	(182.44)
5/29/2012	01	1000	4300	043	4475	PO120155	928085	PALACE ARTS AND OFFICE SUPPLY	8.32
5/29/2012	01	1000	4300	043	4475	PO120155	928085	PALACE ARTS AND OFFICE SUPPLY	19.42
5/29/2012	01	1000	4300	044	1757	PO120301	928085	PALACE ARTS AND OFFICE SUPPLY	(22.48)
5/29/2012	01	1000	4300	035	1300	PO120686	928085	PALACE ARTS AND OFFICE SUPPLY	156.58
5/29/2012	01	1000	4300	035	1300	PO120686	928085	PALACE ARTS AND OFFICE SUPPLY	156.58
5/29/2012	01	1000	4300	035	1300	PO120686	928085	PALACE ARTS AND OFFICE SUPPLY	323.90
5/29/2012	01	7200	4300	093	7200	PO120688	928085	PALACE ARTS AND OFFICE SUPPLY	277.17
5/29/2012	01	1000	4300	004	4259	PO121074	928085	PALACE ARTS AND OFFICE SUPPLY	765.89
5/29/2012	01	2700	4300	006	1757	PO121500	928085	PALACE ARTS AND OFFICE SUPPLY	291.19
5/29/2012	01	1000	4300	011	4247	PO121568	928085	PALACE ARTS AND OFFICE SUPPLY	383.51
5/29/2012	01	1000	4300	043	1757	PO121892	928085	PALACE ARTS AND OFFICE SUPPLY	(172.69)
5/29/2012	01	1000	4300	039	1757	PO122388	928085	PALACE ARTS AND OFFICE SUPPLY	107.75
5/29/2012	01	1000	4300	014	1757	PO123361	928085	PALACE ARTS AND OFFICE SUPPLY	12.04
5/29/2012	01	1000	4300	014	1757	PO123361	928085	PALACE ARTS AND OFFICE SUPPLY	(12.04)
5/29/2012	01	1000	4300	847	4328	PO125500	928085	PALACE ARTS AND OFFICE SUPPLY	36.98
5/29/2012	01	1000	4300	004	1757	PO125501	928085	PALACE ARTS AND OFFICE SUPPLY	75.66
5/29/2012	01	1000	4300	004	1757	PO125501	928085	PALACE ARTS AND OFFICE SUPPLY	244.86
5/29/2012	12	1000	4300	067	9303	PO120832	928086	PALACE ARTS AND OFFICE SUPPLY	320.69
								PALACE ARTS AND OFFICE SUPPLY Total	77,837.17
5/29/2012	12	1000	5840	065	9324	PV123616	928034	PANIAGUA, MARIA R	519.75
								PANIAGUA, MARIA R Total	519.75
5/29/2012	01	2100	5800	096	4124	PO121019	928097	PARADIGM HEALTHCARE SERVICES	45.64
								PARADIGM HEALTHCARE SERVICES Total	45.64
5/29/2012	01	2490	5800	094	4179	PO121533	928133	PARRA, MARTIN	100.00
								PARRA, MARTIN Total	100.00
5/29/2012	01	3600	4342	064	7500	PV123635	928134	PASILLAS TIRE SERVICE INC	65.00
								PASILLAS TIRE SERVICE INC Total	65.00
5/22/2012	01	1180	5842	997	2106	PO121439	927109	PEDIATRIC THERAPY CENTER INC	488.00
								PEDIATRIC THERAPY CENTER INC Total	488.00
5/29/2012	01	1000	4300	004	4475	PO123148	928098	PENINSULA COMMUNICATIONS	187.54
5/29/2012	01	1000	4300	006	1300	PO123782	928098	PENINSULA COMMUNICATIONS	196.93
5/29/2012	01	1000	4300	816	4333	PO124131	928098	PENINSULA COMMUNICATIONS	818.37
6/5/2012	01	1000	4300	043	1300	PO125165	928836	PENINSULA COMMUNICATIONS	128.31
								PENINSULA COMMUNICATIONS Total	1,331.15
5/22/2012	01	7200	5201	093	7200	PV123576	927320	PEREZ, ARIANA	5.99
								PEREZ, ARIANA Total	5.99
5/22/2012	13	3700	5202	063	9400	PV123518	927264	PEREZ, GRACIELA	7.49
								PEREZ, GRACIELA Total	7.49
5/29/2012	01	1110	5202	997	2103	PV123663	928207	PEREZ, MARIA A	213.00
								PEREZ, MARIA A Total	213.00
5/29/2012	12	2490	5800	069	9301	PV123664	928216	PEREZ, NEREO	35.00
								PEREZ, NEREO Total	35.00
5/29/2012	12	1000	5840	065	9324	PV123617	928051	PEREZ, SANDRA MIREYA	602.75
								PEREZ, SANDRA MIREYA Total	602.75
5/22/2012	01	1000	4300	043	4475	PO125084	927110	PERMA BOUND BOOKS	610.22
5/22/2012	01	1000	4300	043	4475	PO125084	927110	PERMA BOUND BOOKS	27.75
5/29/2012	01	2420	4210	029	4247	PO125085	928099	PERMA BOUND BOOKS	719.75
6/5/2012	01	1000	4210	016	4247	PO124754	928837	PERMA BOUND BOOKS	458.56
								PERMA BOUND BOOKS Total	1,816.28
6/5/2012	01	1000	4300	004	4264	PO125404	928868	PHENIX RESEARCH PRODUCTS	956.91
								PHENIX RESEARCH PRODUCTS Total	956.91
5/29/2012	01	1000	4300	006	1757	PO121774	928135	PHOENIX CERAMICS SUPPLIES	77.38
5/29/2012	01	1000	4300	002	1099	PO123953	928135	PHOENIX CERAMICS SUPPLIES	400.14
5/29/2012	01	1000	4300	002	1099	PO123953	928135	PHOENIX CERAMICS SUPPLIES	401.22
5/29/2012	01	1000	5607	002	1300	PO125196	928135	PHOENIX CERAMICS SUPPLIES	86.04
6/5/2012	11	1000	4300	061	9948	PO125083	928893	PHOENIX CERAMICS SUPPLIES	394.68
								PHOENIX CERAMICS SUPPLIES Total	1,359.46
5/29/2012	01	0000	9320	000	0000	PO125186	928136	PIONEER CHEMICAL COMPANY	839.15
								PIONEER CHEMICAL COMPANY Total	839.15
5/22/2012	01	7200	4300	095	7402	PO120184	927111	PITNEY BOWES	284.29
								PITNEY BOWES Total	284.29

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	12	2420	5808	065	9318	PO120999	927185	PLASENCIA, LILIA	725.00
								PLASENCIA, LILIA Total	725.00
5/29/2012	01	3600	4344	064	7501	PO120283	928100	PRAXAIR DISTRIBUTION INC	192.49
6/5/2012	01	8100	4327	062	7810	PO120181	928838	PRAXAIR DISTRIBUTION INC	32.58
								PRAXAIR DISTRIBUTION INC Total	225.07
5/29/2012	01	1000	4300	016	4199	PO124418	928101	PREMIER AGENDAS INC	2,840.49
								PREMIER AGENDAS INC Total	2,840.49
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	29.15
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	229.82
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	568.93
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	131.84
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	549.92
5/22/2012	01	1000	4300	002	1099	PO124616	927163	PRO BUILD	151.02
5/29/2012	01	1000	4300	844	4328	PO121180	928137	PRO BUILD	248.37
5/29/2012	01	1000	4300	816	4328	PO121199	928137	PRO BUILD	353.50
5/29/2012	01	1000	4300	815	4328	PO121658	928137	PRO BUILD	167.72
5/29/2012	01	1000	4300	815	4328	PO121658	928137	PRO BUILD	116.81
								PRO BUILD Total	2,547.08
5/22/2012	01	1000	4300	831	4311	PV123579	927302	PURCELL, KATE	13.47
								PURCELL, KATE Total	13.47
5/22/2012	01	1000	4300	816	4333	PO120037	927112	PURE WATER	16.25
5/22/2012	01	1000	4300	804	4330	PO120038	927112	PURE WATER	13.20
5/22/2012	01	1000	4300	098	1117	PO120039	927112	PURE WATER	23.00
5/22/2012	01	7200	4300	090	7206	PO120040	927112	PURE WATER	68.55
5/22/2012	01	2700	4300	011	1300	PO120059	927112	PURE WATER	20.25
5/22/2012	01	7200	4300	089	7120	PO120069	927112	PURE WATER	2.25
5/22/2012	01	3160	4300	090	7122	PO120073	927112	PURE WATER	11.75
5/22/2012	01	2700	4300	028	1757	PO120098	927112	PURE WATER	18.50
5/22/2012	01	2700	4300	037	1300	PO120099	927112	PURE WATER	32.50
5/22/2012	01	2700	4300	014	1300	PO120100	927112	PURE WATER	41.50
5/22/2012	01	2700	4300	043	1300	PO120154	927112	PURE WATER	11.25
5/22/2012	01	2700	4300	033	1300	PO120246	927112	PURE WATER	14.00
5/22/2012	01	2100	4300	953	4119	PO120318	927112	PURE WATER	16.25
5/22/2012	01	2700	4300	010	1300	PO120319	927112	PURE WATER	9.00
5/22/2012	01	2100	4300	997	2103	PO120320	927112	PURE WATER	34.75
5/22/2012	01	3600	4300	064	7501	PO120321	927112	PURE WATER	87.50
5/22/2012	01	7200	4300	093	7204	PO120582	927112	PURE WATER	15.25
5/22/2012	01	2700	4300	007	1212	PO120583	927112	PURE WATER	16.25
5/22/2012	01	2700	4300	035	1757	PO120685	927112	PURE WATER	29.75
5/22/2012	01	2100	4300	094	4175	PO120734	927112	PURE WATER	20.75
5/22/2012	01	7200	5800	062	7701	PO121063	927112	PURE WATER	7.25
5/22/2012	01	7200	4300	099	7600	PO121093	927112	PURE WATER	16.25
5/22/2012	01	2700	4300	030	1757	PO121259	927112	PURE WATER	16.25
5/22/2012	01	1000	4300	814	4333	PO122218	927112	PURE WATER	20.75
5/22/2012	09	2700	4300	101	9731	PO120765	927135	PURE WATER	29.75
5/22/2012	09	2700	4300	107	9710	PO120850	927135	PURE WATER	52.25
5/22/2012	11	2700	4300	061	9900	PO120819	927137	PURE WATER	7.25
5/22/2012	11	2700	4300	061	9900	PO120820	927137	PURE WATER	9.50
5/22/2012	12	2150	4300	067	9303	PO120955	927140	PURE WATER	6.15
5/22/2012	12	2150	4300	066	9306	PO121313	927140	PURE WATER	5.00
5/22/2012	12	2150	4300	069	9301	PO124543	927140	PURE WATER	5.00
6/5/2012	01	8100	4300	062	7810	PO120444	928839	PURE WATER	575.25
								PURE WATER Total	1,253.15
6/5/2012	01	7200	5800	090	7300	PV123689	928917	PVUSD	26,756.26
								PVUSD Total	26,756.26
6/5/2012	01	0000	9320	000	0000	PO125172	928840	PYRAMID SCHOOL PRODUCTS	969.54
								PYRAMID SCHOOL PRODUCTS Total	969.54
6/5/2012	01	3600	5800	064	7501	PO120284	928869	QUALITY WATER ENTERPRISES INC	74.82
								QUALITY WATER ENTERPRISES INC Total	74.82
5/22/2012	12	2490	5808	069	9301	PO124384	927186	QUEZADA, MARISELA	240.00
5/22/2012	12	2490	5808	069	9301	PO124384	927186	QUEZADA, MARISELA	160.00
5/22/2012	12	2490	5808	069	9301	PO124384	927186	QUEZADA, MARISELA	620.00
								QUEZADA, MARISELA Total	1,020.00
5/29/2012	12	2490	5812	069	9301	PO124305	928161	RADIO CAMPESINA KSEA 1079 FM	600.00
5/29/2012	12	2490	5812	069	9301	PO124305	928161	RADIO CAMPESINA KSEA 1079 FM	600.00
								RADIO CAMPESINA KSEA 1079 FM Total	1,200.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/5/2012	01	1000	4300	004	4264	PO121519	928841	RADIO SHACK CORP	434.00
								RADIO SHACK CORP Total	434.00
5/22/2012	12	2420	4210	065	9318	PO123776	927187	RAISING A READER	32,172.44
6/5/2012	12	2420	4210	065	9318	PO123753	928895	RAISING A READER	19,559.15
6/5/2012	12	2420	4210	065	9318	PO123755	928895	RAISING A READER	12,616.54
6/5/2012	12	2420	4210	065	9318	PO123777	928895	RAISING A READER	1,142.04
								RAISING A READER Total	65,490.17
5/22/2012	13	3700	5202	063	9400	PV123534	927282	RAMIREZ, MARIA D	29.97
								RAMIREZ, MARIA D Total	29.97
5/22/2012	01	1000	5202	098	1117	PV123580	927321	RASAK, SARAH	12.59
								RASAK, SARAH Total	12.59
5/29/2012	01	8100	5607	062	7812	PO120190	928102	RDO EQUIPMENT CO	90.75
								RDO EQUIPMENT CO Total	90.75
5/29/2012	01	0000	9518	000	0000	PV123631	928138	RELIASTAR LIFE INSURANCE CO.	149.36
5/29/2012	01	0000	9518	000	0000	PV123632	928138	RELIASTAR LIFE INSURANCE CO.	2,968.56
5/29/2012	01	0000	9518	000	0000	PV123633	928138	RELIASTAR LIFE INSURANCE CO.	3.50
								RELIASTAR LIFE INSURANCE CO. Total	3,121.42
5/29/2012	12	2150	5201	069	9300	PV123665	928217	RENTERIA, ANGELICA C	33.18
								RENTERIA, ANGELICA C Total	33.18
6/5/2012	01	8100	5800	062	7810	PO120389	928870	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25
5/29/2012	12	1000	5840	065	9324	PV123618	928035	ROCHA, BERTHA	1,624.00
5/29/2012	12	1000	5840	065	9324	PV123619	928052	ROCHA, BERTHA	103.50
5/29/2012	12	1000	5840	065	9324	PV123619	928052	ROCHA, BERTHA	1,086.75
								ROCHA, BERTHA Total	2,814.25
5/29/2012	12	1000	5840	065	9324	PV123620	928053	ROCHA, ESPERANZA	1,537.00
								ROCHA, ESPERANZA Total	1,537.00
5/29/2012	12	1000	5840	065	9324	PV123621	928036	ROCHA, MARISOL	609.00
								ROCHA, MARISOL Total	609.00
5/22/2012	13	3700	5202	063	9400	PV123531	927283	RODRIGUEZ, BELEN T	12.27
								RODRIGUEZ, BELEN T Total	12.27
5/29/2012	01	1110	5814	997	2103	PV123666	928208	RODRIGUEZ, LLULIANA	32.07
								RODRIGUEZ, LLULIANA Total	32.07
5/22/2012	13	3700	5202	063	9400	PV123545	927284	RODRIGUEZ, MARIA G	28.08
								RODRIGUEZ, MARIA G Total	28.08
5/22/2012	01	1000	4300	098	4311	PV123581	927322	RODRIGUEZ, MARIA TERESA	65.74
5/22/2012	01	2490	4395	098	4311	PV123581	927322	RODRIGUEZ, MARIA TERESA	52.30
5/22/2012	01	2100	5201	098	4311	PV123581	927322	RODRIGUEZ, MARIA TERESA	8.71
5/22/2012	01	1000	4300	806	4316	PV123583	927322	RODRIGUEZ, MARIA TERESA	51.42
5/22/2012	01	2490	4395	806	4316	PV123583	927322	RODRIGUEZ, MARIA TERESA	33.22
								RODRIGUEZ, MARIA TERESA Total	211.39
5/29/2012	12	2490	5800	069	9301	PV123667	928218	ROMERO-GUZMAN, FRANCISCO	35.00
								ROMERO-GUZMAN, FRANCISCO Total	35.00
5/22/2012	01	1110	5202	997	2103	PV123584	927323	ROSAS, MARTHA	98.49
								ROSAS, MARTHA Total	98.49
5/22/2012	01	8100	4323	062	7810	PO123848	927113	ROYAL WHOLESALE ELECTRIC	667.09
								ROYAL WHOLESALE ELECTRIC Total	667.09
5/29/2012	01	1000	5201	076	4159	PO125437	928103	RUDOLF STEINER COLLEGE	535.00
								RUDOLF STEINER COLLEGE Total	535.00
5/29/2012	12	1000	5840	065	9324	PV123622	928037	RUIZ, ELVIRA	609.00
								RUIZ, ELVIRA Total	609.00
5/22/2012	01	1190	5202	997	2103	PV123585	927324	RUSSO, SCOTT	102.11
								RUSSO, SCOTT Total	102.11
6/5/2012	01	1000	4400	002	4143	PO124102	928871	SACRAMENTO MACHINERY COMPANY	588.60
6/5/2012	01	1000	4400	002	4143	PO124102	928871	SACRAMENTO MACHINERY COMPANY	901.60
								SACRAMENTO MACHINERY COMPANY Total	1,490.20
5/22/2012	01	7200	4300	089	7120	PO120057	927114	SAFEWAY	41.66
5/22/2012	01	2100	4300	082	4248	PO121212	927114	SAFEWAY	9.07
5/22/2012	01	1000	4300	847	4328	PO121496	927114	SAFEWAY	3.00
5/22/2012	01	1000	4300	847	4328	PO121496	927114	SAFEWAY	160.91
5/22/2012	01	1000	4300	815	4328	PO121657	927114	SAFEWAY	3.00
5/22/2012	01	1000	4300	098	1117	PO122109	927114	SAFEWAY	11.98
5/22/2012	01	1000	4300	098	1117	PO122109	927114	SAFEWAY	34.93
5/22/2012	01	2490	4300	036	4196	PO122129	927114	SAFEWAY	95.56
5/22/2012	01	1000	4300	816	4333	PO122136	927114	SAFEWAY	23.25
5/22/2012	01	7200	4300	086	7100	PO123150	927114	SAFEWAY	162.74

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	1000	4300	002	1099	PO123951	927114	SAFEWAY	220.51
5/22/2012	01	1000	4300	002	1099	PO123951	927114	SAFEWAY	251.73
5/22/2012	11	2700	4300	061	9900	PO120863	927138	SAFEWAY	18.45
5/22/2012	11	1000	4300	061	9941	PO122137	927138	SAFEWAY	3.00
5/22/2012	11	1000	4300	061	9941	PO122137	927138	SAFEWAY	99.35
5/22/2012	12	2100	4300	067	9303	PO121044	927141	SAFEWAY	80.76
5/22/2012	12	2100	4300	067	9303	PO121044	927141	SAFEWAY	91.71
5/22/2012	12	2100	4300	067	9303	PO121044	927141	SAFEWAY	257.42
5/22/2012	12	2100	4300	067	9303	PO121044	927141	SAFEWAY	42.95
5/22/2012	12	2100	4300	065	9324	PO121045	927141	SAFEWAY	3.00
5/22/2012	12	2100	4300	065	9324	PO121045	927141	SAFEWAY	49.23
5/29/2012	01	7200	4300	089	7120	PO120057	928104	SAFEWAY	65.59
5/29/2012	01	2490	4300	029	4196	PO120405	928104	SAFEWAY	133.53
5/29/2012	01	2490	4300	029	4196	PO120405	928104	SAFEWAY	11.96
5/29/2012	01	2100	4300	997	2103	PO120654	928104	SAFEWAY	176.12
5/29/2012	01	1000	4300	811	4328	PO121220	928104	SAFEWAY	110.42
5/29/2012	01	1000	4300	815	4328	PO121657	928104	SAFEWAY	147.60
5/29/2012	01	1000	4300	815	4328	PO121657	928104	SAFEWAY	32.19
5/29/2012	01	1000	4300	815	4328	PO121657	928104	SAFEWAY	99.16
5/29/2012	01	1000	4300	098	1117	PO122109	928104	SAFEWAY	20.77
5/29/2012	01	1000	4300	098	1117	PO122109	928104	SAFEWAY	135.45
5/29/2012	01	1000	4300	816	4333	PO124034	928104	SAFEWAY	139.24
5/29/2012	12	2100	4300	067	9303	PO121044	928124	SAFEWAY	3.00
5/29/2012	12	2100	4300	067	9303	PO121044	928124	SAFEWAY	119.69
5/29/2012	12	1000	4300	069	9301	PO124950	928124	SAFEWAY	246.92
5/29/2012	12	1000	4300	069	9301	PO124950	928124	SAFEWAY	247.38
6/5/2012	01	7200	4300	089	7120	PO120057	928842	SAFEWAY	129.51
6/5/2012	01	7200	4300	089	7120	PO120057	928842	SAFEWAY	212.93
6/5/2012	01	7200	4300	089	7120	PO120057	928842	SAFEWAY	2.80
6/5/2012	01	1000	4300	098	1117	PO122109	928842	SAFEWAY	34.32
6/5/2012	01	1000	4300	002	1099	PO123951	928842	SAFEWAY	166.32
6/5/2012	01	1000	4300	002	1099	PO124414	928842	SAFEWAY	118.34
6/5/2012	12	2100	4300	067	9303	PO121044	928859	SAFEWAY	224.12
								SAFEWAY Total	4,241.57
5/22/2012	13	3700	5202	063	9400	PV123537	927265	SALAZAR, HERMILA	41.63
								SALAZAR, HERMILA Total	41.63
5/29/2012	12	1000	5840	065	9324	PV123623	928054	SALGADO, LILIA	1,800.75
								SALGADO, LILIA Total	1,800.75
5/29/2012	01	1000	4300	044	1300	PO125388	928139	SALINAS CITY ELEMENTARY	123.45
5/29/2012	01	1000	4300	044	4199	PO125388	928139	SALINAS CITY ELEMENTARY	1,111.07
								SALINAS CITY ELEMENTARY Total	1,234.52
5/29/2012	01	3600	4343	064	7500	PO120211	928140	SALINAS VALLEY FORD TRUCK SALE	171.74
5/29/2012	01	3600	4343	064	7501	PO120211	928140	SALINAS VALLEY FORD TRUCK SALE	10,230.23
5/29/2012	01	3600	5800	064	7500	PO120211	928140	SALINAS VALLEY FORD TRUCK SALE	158.40
5/29/2012	01	3600	5800	064	7500	PO120211	928140	SALINAS VALLEY FORD TRUCK SALE	854.33
5/29/2012	01	3600	5800	064	7500	PO120211	928140	SALINAS VALLEY FORD TRUCK SALE	233.83
								SALINAS VALLEY FORD TRUCK SALE Total	11,648.53
6/5/2012	01	3140	5800	094	4178	PO122984	928843	SALUD PARA LA GENTE INC	200.00
								SALUD PARA LA GENTE INC Total	200.00
5/22/2012	13	3700	5202	063	9400	PV123515	927285	SAMANTHA RENAUD	37.30
5/22/2012	13	3700	5202	063	9400	PV123519	927285	SAMANTHA RENAUD	28.42
								SAMANTHA RENAUD Total	65.72
5/29/2012	09	1000	5800	103	9738	PV123636	928158	SAN JOAQUIN COE	250.00
								SAN JOAQUIN COE Total	250.00
5/22/2012	01	2100	5202	068	1722	PV123508	927206	SANDOVAL, LISA	142.30
								SANDOVAL, LISA Total	142.30
5/29/2012	01	1000	4300	844	4311	PO125231	928105	SANDY SPIN SLADE INC	338.81
								SANDY SPIN SLADE INC Total	338.81
6/5/2012	01	2100	5201	089	4190	PO125199	928872	SANTA CLARA COE	175.00
								SANTA CLARA COE Total	175.00
5/22/2012	01	1000	4300	831	4311	PO125359	927164	SANTA CRUZ BEACH BOARDWALK	6,995.00
6/5/2012	01	1000	4300	810	4328	PO124304	928873	SANTA CRUZ BEACH BOARDWALK	6,995.00
								SANTA CRUZ BEACH BOARDWALK Total	13,990.00
5/22/2012	01	3120	5201	997	2903	PO123834	927115	SANTA CRUZ COUNTY OFFICE OF ED	25.00
5/22/2012	01	1000	5800	028	4199	PO124748	927115	SANTA CRUZ COUNTY OFFICE OF ED	3,955.60
5/22/2012	09	1000	5800	101	9731	PO125360	927181	SANTA CRUZ COUNTY OFFICE OF ED	14,048.00

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/29/2012	01	2100	5800	092	4109	PO124125	928141	SANTA CRUZ COUNTY OFFICE OF ED	60,575.56
5/29/2012	01	2100	5800	092	4109	PO124125	928141	SANTA CRUZ COUNTY OFFICE OF ED	72,713.57
								SANTA CRUZ COUNTY OFFICE OF ED Total	151,317.73
5/29/2012	01	3600	4340	064	7500	PO120234	928106	SANTA CRUZ COUNTY PUBLIC WORKS	52,786.18
								SANTA CRUZ COUNTY PUBLIC WORKS Total	52,786.18
5/29/2012	01	1000	5814	004	4439	PO124195	928107	SANTA CRUZ HIGH MOCK TRIAL	180.60
								SANTA CRUZ HIGH MOCK TRIAL Total	180.60
5/22/2012	11	2700	5800	061	9900	PO121207	927139	SANTA CRUZ RECORDS MANAGEMENT	37.50
5/22/2012	01	7200	5840	090	7206	PO122000	927165	SANTA CRUZ RECORDS MANAGEMENT	1,055.65
								SANTA CRUZ RECORDS MANAGEMENT Total	1,093.15
5/22/2012	01	7200	5800	090	7300	PO124911	927166	SANTA CRUZ SENTINEL	141.55
6/5/2012	01	7200	4300	093	7200	PO125512	928874	SANTA CRUZ SENTINEL	48.66
								SANTA CRUZ SENTINEL Total	190.21
5/22/2012	01	7200	5850	095	7401	PO125488	927252	SANTA CRUZ SUPERIOR COURT	25.00
								SANTA CRUZ SUPERIOR COURT Total	25.00
5/22/2012	01	3600	5800	064	7501	PO120231	927116	SANTA CRUZ TRANSPORTATION LLC	1,225.00
5/22/2012	01	3600	5800	064	7501	PO120231	927116	SANTA CRUZ TRANSPORTATION LLC	150.00
5/29/2012	01	3600	5800	064	7501	PO120231	928108	SANTA CRUZ TRANSPORTATION LLC	1,975.00
5/29/2012	01	3600	5800	064	7501	PO120231	928108	SANTA CRUZ TRANSPORTATION LLC	175.00
5/29/2012	01	3600	5800	064	7501	PO120231	928108	SANTA CRUZ TRANSPORTATION LLC	1,450.00
								SANTA CRUZ TRANSPORTATION LLC Total	4,975.00
5/22/2012	01	2100	5870	089	4190	PO124296	927117	SANTA ROSA MARKET	281.02
5/22/2012	01	2100	5870	089	4190	PO124296	927117	SANTA ROSA MARKET	245.89
5/22/2012	01	2100	5870	089	4190	PO124296	927117	SANTA ROSA MARKET	316.14
5/22/2012	12	2490	5800	069	9301	PO124301	927142	SANTA ROSA MARKET	140.51
5/22/2012	12	1000	5870	069	9300	PO124302	927142	SANTA ROSA MARKET	351.27
5/22/2012	12	1000	5870	069	9300	PO124302	927142	SANTA ROSA MARKET	281.02
								SANTA ROSA MARKET Total	1,615.85
6/5/2012	01	3140	5800	997	2906	PO125401	928844	SAPER MD, VIVIAN	1,206.00
								SAPER MD, VIVIAN Total	1,206.00
5/22/2012	01	2100	4300	997	2103	PV123586	927325	SARANTO, LINDA	66.93
5/22/2012	01	2100	5201	953	4294	PV123586	927325	SARANTO, LINDA	53.72
5/22/2012	01	2100	5201	997	4475	PV123586	927325	SARANTO, LINDA	194.25
								SARANTO, LINDA Total	314.90
5/29/2012	01	1000	4300	004	4291	PO125022	928142	SARGENT WELCH	552.75
								SARGENT WELCH Total	552.75
5/22/2012	01	1000	4300	835	4328	PO121162	927118	SAVE MART SUPERMARKET	26.34
5/22/2012	01	1000	4300	810	4328	PO121195	927118	SAVE MART SUPERMARKET	45.80
5/29/2012	01	1000	4300	814	4328	PO121172	928109	SAVE MART SUPERMARKET	145.47
5/29/2012	01	1000	4300	810	4328	PO121195	928109	SAVE MART SUPERMARKET	18.65
5/29/2012	01	1000	4300	810	4328	PO121195	928109	SAVE MART SUPERMARKET	262.02
5/29/2012	01	1000	4300	004	1300	PO121975	928109	SAVE MART SUPERMARKET	365.04
5/29/2012	01	1000	4300	806	4314	PO123577	928109	SAVE MART SUPERMARKET	262.43
5/29/2012	12	1000	4300	069	9301	PO124910	928125	SAVE MART SUPERMARKET	180.23
5/29/2012	12	1000	4300	069	9301	PO124910	928125	SAVE MART SUPERMARKET	180.42
5/29/2012	12	1000	4300	069	9301	PO124910	928125	SAVE MART SUPERMARKET	180.40
5/29/2012	12	1000	4300	069	9301	PO124948	928125	SAVE MART SUPERMARKET	34.49
5/29/2012	12	1000	4300	069	9301	PO124948	928125	SAVE MART SUPERMARKET	227.45
								SAVE MART SUPERMARKET Total	1,928.74
5/29/2012	01	4000	4300	011	4475	PV123676	928187	SCHIRO, MIKE	795.46
								SCHIRO, MIKE Total	795.46
5/29/2012	01	1000	4210	037	4199	PO121983	928110	SCHOLASTIC INC	2.15
5/29/2012	01	1000	4210	037	4247	PO123437	928110	SCHOLASTIC INC	8,198.99
5/29/2012	01	1000	4300	033	4475	PO124745	928110	SCHOLASTIC INC	189.74
5/29/2012	01	1110	5808	997	2103	PV123634	928110	SCHOLASTIC INC	10,870.75
5/29/2012	09	1000	4210	107	9721	PO124746	928121	SCHOLASTIC INC	1,351.01
6/5/2012	01	1000	4300	035	4247	PO125287	928845	SCHOLASTIC INC	1,360.78
6/5/2012	01	1000	4300	035	4247	PO125331	928845	SCHOLASTIC INC	2,424.43
								SCHOLASTIC INC Total	24,397.85
5/22/2012	12	1000	4300	065	9303	PO124684	927143	SCHOOL SPECIALTY INC	433.07
5/22/2012	01	1000	4300	004	4291	PO124652	927167	SCHOOL SPECIALTY INC	6,233.85
5/22/2012	01	0000	9320	000	0000	PO125266	927167	SCHOOL SPECIALTY INC	398.58
6/5/2012	12	1000	4300	066	9306	PO125076	928860	SCHOOL SPECIALTY INC	1,029.28
								SCHOOL SPECIALTY INC Total	8,094.78
6/5/2012	01	8100	4315	062	7812	PO120445	928846	SCOTTS VALLEY SPRINKLER	15.41
								SCOTTS VALLEY SPRINKLER Total	15.41

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	2420	4304	011	4199	PO125002	927119	SEHI COMPUTER PRODUCTS INC	289.57
5/22/2012	01	2700	4400	030	1757	PO125081	927119	SEHI COMPUTER PRODUCTS INC	572.64
5/22/2012	01	7200	4300	093	7200	PO125150	927119	SEHI COMPUTER PRODUCTS INC	1,188.51
5/22/2012	01	7200	4300	093	7204	PO125150	927119	SEHI COMPUTER PRODUCTS INC	1,188.50
5/22/2012	01	1000	4400	006	1757	PO125218	927119	SEHI COMPUTER PRODUCTS INC	182.80
5/22/2012	01	1000	4400	006	4247	PO125218	927119	SEHI COMPUTER PRODUCTS INC	1,704.00
5/29/2012	01	1000	4400	004	4143	PO125341	928111	SEHI COMPUTER PRODUCTS INC	4,089.00
5/29/2012	09	2700	4300	101	9731	PO125332	928122	SEHI COMPUTER PRODUCTS INC	377.30
6/5/2012	01	1000	4400	837	4311	PO125361	928847	SEHI COMPUTER PRODUCTS INC	1,058.69
6/5/2012	01	3900	4300	952	4139	PO125400	928847	SEHI COMPUTER PRODUCTS INC	443.33
6/5/2012	12	2150	4400	065	9324	PO125289	928861	SEHI COMPUTER PRODUCTS INC	322.94
6/5/2012	13	3700	4401	063	9400	PO125290	928862	SEHI COMPUTER PRODUCTS INC	1,267.74
								SEHI COMPUTER PRODUCTS INC Total	12,685.02
5/22/2012	01	1000	5800	089	4190	PO124294	927120	SHELAN, NAOMI	5,500.00
								SHELAN, NAOMI Total	5,500.00
5/29/2012	01	2700	4301	012	1757	PO124493	928112	SIGN WAVE	343.44
6/5/2012	01	2700	4300	002	1757	PO125519	928848	SIGN WAVE	97.20
								SIGN WAVE Total	440.64
5/22/2012	01	8100	4322	062	7810	PO124253	927121	SLAKEY BROTHERS INC	294.85
								SLAKEY BROTHERS INC Total	294.85
5/29/2012	01	1000	5814	004	4290	PV123668	928209	SMET, ROB	1,154.25
								SMET, ROB Total	1,154.25
6/5/2012	01	8100	5608	062	7810	PO120395	928875	SOIL CONTROL LAB INC	50.00
6/5/2012	01	8100	5608	062	7810	PO120395	928875	SOIL CONTROL LAB INC	78.00
6/5/2012	01	8100	5608	062	7810	PO120395	928875	SOIL CONTROL LAB INC	125.00
								SOIL CONTROL LAB INC Total	253.00
5/22/2012	01	3150	5800	952	2904	PO120564	927122	SOLIAANT HEALTH	3,187.50
5/22/2012	01	3150	5800	952	2904	PO120565	927122	SOLIAANT HEALTH	3,315.00
5/22/2012	01	3150	5800	952	2904	PO120566	927122	SOLIAANT HEALTH	3,187.50
5/22/2012	01	3150	5800	952	2904	PO120566	927122	SOLIAANT HEALTH	1,275.00
5/22/2012	01	3150	5800	952	2904	PO120568	927122	SOLIAANT HEALTH	3,293.75
5/22/2012	01	3150	5800	952	2904	PO120569	927122	SOLIAANT HEALTH	3,187.50
5/22/2012	01	3120	5100	997	2903	PO122287	927122	SOLIAANT HEALTH	2,705.25
5/29/2012	01	3150	5800	952	2904	PO120564	928113	SOLIAANT HEALTH	3,145.00
5/29/2012	01	3150	5800	952	2904	PO120564	928113	SOLIAANT HEALTH	3,272.50
5/29/2012	01	3150	5800	952	2904	PO120565	928113	SOLIAANT HEALTH	3,293.75
5/29/2012	01	3150	5800	952	2904	PO120565	928113	SOLIAANT HEALTH	3,081.25
5/29/2012	01	3150	5800	952	2904	PO120566	928113	SOLIAANT HEALTH	3,187.50
5/29/2012	01	3150	5800	952	2904	PO120566	928113	SOLIAANT HEALTH	3,187.50
5/29/2012	01	3150	5800	952	2904	PO120568	928113	SOLIAANT HEALTH	3,315.00
5/29/2012	01	3150	5800	952	2904	PO120568	928113	SOLIAANT HEALTH	3,357.50
5/29/2012	01	3150	5800	952	2904	PO120569	928113	SOLIAANT HEALTH	3,187.50
5/29/2012	01	3150	5800	952	2904	PO120569	928113	SOLIAANT HEALTH	2,550.00
5/29/2012	01	3120	5800	997	2903	PO122047	928113	SOLIAANT HEALTH	2,705.25
5/29/2012	01	3120	5800	997	2903	PO122047	928113	SOLIAANT HEALTH	2,705.25
5/29/2012	01	3120	5800	997	2903	PO122047	928113	SOLIAANT HEALTH	2,705.25
5/29/2012	01	3120	5100	997	2903	PO122287	928113	SOLIAANT HEALTH	2,705.25
5/29/2012	01	3120	5100	997	2903	PO122287	928113	SOLIAANT HEALTH	2,560.97
6/5/2012	01	3150	5800	952	2904	PO120564	928849	SOLIAANT HEALTH	2,698.75
6/5/2012	01	3150	5800	952	2904	PO120565	928849	SOLIAANT HEALTH	3,230.00
6/5/2012	01	3150	5800	952	2904	PO120566	928849	SOLIAANT HEALTH	3,187.50
6/5/2012	01	3150	5800	952	2904	PO120568	928849	SOLIAANT HEALTH	3,400.00
6/5/2012	01	3150	5800	952	2904	PO120569	928849	SOLIAANT HEALTH	3,187.50
6/5/2012	01	3120	5800	997	2903	PO122047	928849	SOLIAANT HEALTH	2,705.25
6/5/2012	01	3120	5100	997	2903	PO122287	928849	SOLIAANT HEALTH	2,597.04
								SOLIAANT HEALTH Total	86,117.01
5/29/2012	01	7200	5808	099	7601	PO125207	928143	SONDEREGGER, DAVID	4,000.00
								SONDEREGGER, DAVID Total	4,000.00
5/22/2012	01	0000	9320	000	0000	PO124225	927123	SOUTHWEST SCHOOL AND OFFICE	202.20
								SOUTHWEST SCHOOL AND OFFICE Total	202.20
6/5/2012	01	8100	5800	062	7810	PO120770	928876	SPECIALIZED AUTO INC	236.90
								SPECIALIZED AUTO INC Total	236.90
5/29/2012	01	3600	5800	064	7500	PO120238	928114	SPEED OF LIGHT TOWING	93.50
								SPEED OF LIGHT TOWING Total	93.50
5/29/2012	01	1000	4300	004	4413	PO124440	928144	SPORT ABOUT	2,489.83
								SPORT ABOUT Total	2,489.83

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	8100	5905	062	7814	PO125362	927124	SPRINT	1,347.46
								SPRINT Total	1,347.46
5/22/2012	09	1000	4300	103	9738	PV123507	927136	STAPLES	365.09
								STAPLES Total	365.09
5/22/2012	01	8100	5800	062	7810	PO125384	927125	STATE OF CALIFORNIA	125.00
								STATE OF CALIFORNIA Total	125.00
5/22/2012	01	1180	5842	997	2106	PO120996	927126	STOHN DPT, KARIN	2,000.00
6/5/2012	01	1180	5842	997	2106	PO120996	928877	STOHN DPT, KARIN	2,100.00
								STOHN DPT, KARIN Total	4,100.00
6/5/2012	01	1000	4300	039	4199	PO124742	928878	STORESMART.COM	431.26
6/5/2012	01	1000	4300	039	4247	PO124742	928878	STORESMART.COM	1,725.08
								STORESMART.COM Total	2,156.34
5/22/2012	01	2100	5201	104	4159	PV123587	927326	STORY, HEIDIMARIE	103.87
								STORY, HEIDIMARIE Total	103.87
5/22/2012	01	2100	5202	997	2009	PV123588	927327	STREIG, DEBI	568.32
								STREIG, DEBI Total	568.32
5/22/2012	01	1000	4300	804	4332	PO124609	927127	SUBWAY SANDWICHES	60.26
5/22/2012	01	1000	4300	004	4157	PO122484	927168	SUBWAY SANDWICHES	143.00
5/22/2012	01	1000	4300	841	4313	PO121190	927169	SUBWAY SANDWICHES	54.13
6/5/2012	01	1000	4300	841	4313	PO121190	928850	SUBWAY SANDWICHES	27.06
								SUBWAY SANDWICHES Total	284.45
5/29/2012	01	1000	5800	092	4192	PO123387	928145	SULLIVAN LEARNING SYSTEMS INC	6,578.88
								SULLIVAN LEARNING SYSTEMS INC Total	6,578.88
5/24/2012	67	0000	9330	000	0000	PV123628	927631	SUN LIFE FINANCIAL	33,990.00
								SUN LIFE FINANCIAL Total	33,990.00
5/29/2012	01	2420	5800	099	4455	PO123443	928115	SUNGARD PUBLIC SECTOR INC	8,000.00
								SUNGARD PUBLIC SECTOR INC Total	8,000.00
5/22/2012	01	1000	4300	006	4199	PO125079	927170	SUPPLYNET	73.50
								SUPPLYNET Total	73.50
5/22/2012	01	7200	5201	093	7200	PV123578	927303	TABULA, PATRICIA	16.03
								TABULA, PATRICIA Total	16.03
5/29/2012	01	7200	5800	090	7300	PO120994	928116	TBWB STRATEGIES	2,298.00
								TBWB STRATEGIES Total	2,298.00
5/22/2012	12	1000	4300	065	9303	PO124738	927144	TEACHERS DISCOUNT	634.67
5/22/2012	12	1000	4300	065	9303	PO124736	927145	TEACHERS DISCOUNT	738.38
								TEACHERS DISCOUNT Total	1,373.05
5/22/2012	01	1000	5202	098	1117	PV123589	927304	TERAN, STEVEN	56.82
								TERAN, STEVEN Total	56.82
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	90.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	120.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	312.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	256.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	384.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	210.00
6/5/2012	01	8100	5800	062	7810	PO120441	928879	TERRA X PEST SERVICES INC	200.00
								TERRA X PEST SERVICES INC Total	1,572.00
5/29/2012	01	2100	5202	997	2103	PV123669	928210	TEUTSCHEL, DOLORES	39.57
								TEUTSCHEL, DOLORES Total	39.57
5/22/2012	01	3600	4342	064	7501	PO120287	927128	TIRE DISTRIBUTION SYSTEMS INC	1,486.32
5/29/2012	01	3600	4342	064	7500	PO120287	928146	TIRE DISTRIBUTION SYSTEMS INC	269.44
5/29/2012	01	3600	4342	064	7501	PO120287	928146	TIRE DISTRIBUTION SYSTEMS INC	153.12
								TIRE DISTRIBUTION SYSTEMS INC Total	1,908.88
5/22/2012	09	2700	5808	101	9731	PO125160	927182	TOLDI, CATHERINE	2,100.00
6/5/2012	01	2100	5800	096	4213	PO121239	928851	TOLDI, CATHERINE	3,750.00
								TOLDI, CATHERINE Total	5,850.00
5/22/2012	01	8100	5607	062	7810	PO120448	927171	TORIUMIS AUTO REPAIR	248.00
6/5/2012	01	8100	5607	062	7810	PO120448	928880	TORIUMIS AUTO REPAIR	492.13
6/5/2012	01	8100	5607	062	7810	PO120448	928880	TORIUMIS AUTO REPAIR	204.33
								TORIUMIS AUTO REPAIR Total	944.46
5/22/2012	01	1190	5202	997	2103	PV123590	927328	TOSCHI, DINA	59.82
								TOSCHI, DINA Total	59.82
5/29/2012	01	8700	5602	090	7300	PO120751	928117	TOWERS, THE	85,174.56
5/29/2012	09	2700	5800	104	9710	PO125473	928123	TOWERS, THE	1,889.10
								TOWERS, THE Total	87,063.66

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	3600	4343	064	7500	PO120288	927129	TOWNSENDS AUTO PARTS	221.53
5/22/2012	01	3600	4343	064	7501	PO120288	927129	TOWNSENDS AUTO PARTS	448.17
5/22/2012	01	1000	4300	004	4143	PO124945	927129	TOWNSENDS AUTO PARTS	251.93
								TOWNSENDS AUTO PARTS Total	921.63
6/5/2012	01	2100	5800	011	4199	PO121422	928881	TRAINING AND CONSULTING	1,381.88
6/5/2012	01	2100	5800	011	4247	PO121422	928881	TRAINING AND CONSULTING	118.12
								TRAINING AND CONSULTING Total	1,500.00
6/5/2012	01	1000	4300	004	1757	PO124375	928882	TRI COUNTY TROPHY AND ENGRAVIN	48.71
6/5/2012	01	1000	4300	004	1757	PO124375	928882	TRI COUNTY TROPHY AND ENGRAVIN	240.54
6/5/2012	01	1000	4300	004	4264	PO125521	928882	TRI COUNTY TROPHY AND ENGRAVIN	357.23
								TRI COUNTY TROPHY AND ENGRAVIN Total	646.48
5/22/2012	13	3700	5202	063	9400	PV123532	927286	TRICIA KELLY	8.94
								TRICIA KELLY Total	8.94
5/29/2012	01	1000	4300	043	4433	PO125277	928118	TROXELL COMMUNICATIONS INC	155.88
6/5/2012	01	1000	4300	004	4199	PO125335	928852	TROXELL COMMUNICATIONS INC	2,374.18
6/5/2012	01	1000	4400	837	4328	PO125363	928852	TROXELL COMMUNICATIONS INC	735.03
6/5/2012	01	1000	4300	837	4328	PO125405	928852	TROXELL COMMUNICATIONS INC	461.16
6/5/2012	01	1000	4300	837	4328	PO125405	928852	TROXELL COMMUNICATIONS INC	1,352.34
								TROXELL COMMUNICATIONS INC Total	5,078.59
5/29/2012	01	1000	4300	002	1757	PO124586	928147	TRYTEN TECHNOLOGIES INC	176.72
								TRYTEN TECHNOLOGIES INC Total	176.72
5/22/2012	01	1000	5800	092	4192	PO123394	927130	TUTORWORKS INC.	22,004.44
								TUTORWORKS INC. Total	22,004.44
5/29/2012	01	8100	4324	062	7810	PO125364	928148	TW SMITH CO	289.89
								TW SMITH CO Total	289.89
5/22/2012	09	2100	5201	101	9710	PO125460	927183	TWO-WAY CABE	2,700.00
								TWO-WAY CABE Total	2,700.00
6/5/2012	01	2100	5800	089	4190	PO124406	928883	UC REGENTS	34,200.00
6/5/2012	01	2100	5800	089	4190	PO125211	928883	UC REGENTS	850.00
6/5/2012	01	2100	5800	089	4190	PO125439	928883	UC REGENTS	4,250.00
								UC REGENTS Total	39,300.00
5/29/2012	01	1000	4300	061	9900	PO125403	928149	ULINE	272.11
								ULINE Total	272.11
5/29/2012	01	2420	5800	099	4433	PO124813	928150	ULLMAN ELECTRIC CO	100.00
								ULLMAN ELECTRIC CO Total	100.00
5/22/2012	01	7200	4300	095	7400	PO125219	927172	UNISOURCE WORLDWIDE INC	3,876.50
5/22/2012	01	0000	9320	000	0000	PO125265	927172	UNISOURCE WORLDWIDE INC	4,437.39
								UNISOURCE WORLDWIDE INC Total	8,313.89
5/29/2012	01	0000	9320	000	0000	PO125170	928151	UNITED HEALTH SUPPLIES	1,245.16
								UNITED HEALTH SUPPLIES Total	1,245.16
5/29/2012	01	8100	4324	062	7810	PO120393	928119	UNIVERSAL SPECIALTIES INC	757.15
								UNIVERSAL SPECIALTIES INC Total	757.15
6/5/2012	01	2100	5800	089	4158	PO120622	928884	UNIVERSITY CORPORATION	3,601.69
								UNIVERSITY CORPORATION Total	3,601.69
5/29/2012	67	6000	5800	090	9621	PO120423	928163	UNUM PROVIDENT	54,196.44
								UNUM PROVIDENT Total	54,196.44
6/5/2012	01	7200	4398	000	0000	PV123686	928853	US BANK CORPORATE PAYMENT SYST	39,775.13
								US BANK CORPORATE PAYMENT SYST Total	39,775.13
5/22/2012	12	1000	5603	065	9303	PO123368	927146	US BANK EQUIPMENT FINANCE	453.94
5/22/2012	12	3130	5603	065	9303	PO123368	927146	US BANK EQUIPMENT FINANCE	453.93
								US BANK EQUIPMENT FINANCE Total	907.87
5/22/2012	01	2100	5904	997	2103	PO125382	927131	US POSTMASTER	360.00
5/22/2012	01	1000	5904	004	4157	PO125390	927132	US POSTMASTER	900.00
								US POSTMASTER Total	1,260.00
5/29/2012	01	1000	4395	043	4475	PV123678	928188	VALDEZ, CYNTHIA	80.00
								VALDEZ, CYNTHIA Total	80.00
5/22/2012	13	3700	5202	063	9400	PV123528	927287	VALERIO, CINDY	11.49
								VALERIO, CINDY Total	11.49
5/29/2012	12	1000	5840	065	9324	PV123624	928038	VALERIO, JUDY	725.00
								VALERIO, JUDY Total	725.00
5/29/2012	01	8100	4324	062	7810	PO125365	928152	VALLEY INDUSTRIAL SPECIALTIES	364.30
								VALLEY INDUSTRIAL SPECIALTIES Total	364.30
5/22/2012	13	3700	5202	063	9400	PV123511	927288	VALOROSO, NANCY	26.64
5/22/2012	13	3700	5202	063	9400	PV123542	927288	VALOROSO, NANCY	19.98
								VALOROSO, NANCY Total	46.62

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	2100	5202	997	2103	PV123591	927329	VAN ADAM, NENA	169.98
								VAN ADAM, NENA Total	169.98
6/5/2012	01	1000	5808	004	4290	PO125490	928885	VAN DEN BERGHE, LEX	350.00
								VAN DEN BERGHE, LEX Total	350.00
5/22/2012	14	8100	5800	816	9023	PO123892	927147	VAN METER CONSTRUCTION	3,325.00
								VAN METER CONSTRUCTION Total	3,325.00
5/29/2012	12	1000	5840	065	9324	PV123625	928055	VARGAS, MARIA ELENA	1,086.75
								VARGAS, MARIA ELENA Total	1,086.75
5/22/2012	01	2100	5202	997	2009	PV123592	927330	VASQUEZ, MARTHA	119.88
								VASQUEZ, MARTHA Total	119.88
5/29/2012	01	1000	4300	004	4264	PO124438	928153	VERNIER SOFTWARE & TECHNOLOGY	1,465.46
6/5/2012	01	1000	4300	512	4454	PO124733	928886	VERNIER SOFTWARE & TECHNOLOGY	2,607.49
6/5/2012	01	1000	4300	004	4143	PO125307	928886	VERNIER SOFTWARE & TECHNOLOGY	2,436.29
								VERNIER SOFTWARE & TECHNOLOGY Total	6,509.24
5/22/2012	01	1000	5202	098	1117	PV123593	927305	VIGIL, OMAR	55.71
								VIGIL, OMAR Total	55.71
5/22/2012	01	1000	5800	044	4440	PO125381	927173	VILLAGE RHYTHMS	1,200.00
								VILLAGE RHYTHMS Total	1,200.00
5/29/2012	67	6000	5899	090	9622	PO120424	928127	VISION SERVICE PLAN	4,665.80
								VISION SERVICE PLAN Total	4,665.80
5/22/2012	01	1190	5202	997	2103	PV123594	927331	WALKER, HEIDI	68.65
5/29/2012	01	1190	5202	997	2103	PV123670	928211	WALKER, HEIDI	66.15
								WALKER, HEIDI Total	134.80
5/29/2012	11	1000	5808	061	9940	PO125434	928160	WALSH, SHEILA	50.00
								WALSH, SHEILA Total	50.00
6/5/2012	01	8100	5502	062	7814	PO120437	928854	WASTE MANAGEMENT	6,222.13
								WASTE MANAGEMENT Total	6,222.13
5/29/2012	01	1000	4300	098	1117	PO123222	928154	WATSONVILLE CYCLERY	1,499.86
								WATSONVILLE CYCLERY Total	1,499.86
6/5/2012	01	1000	5814	004	4264	PO125481	928887	WATSONVILLE HIGH SCHOOL	80.00
6/5/2012	01	1000	5814	004	4290	PO125482	928887	WATSONVILLE HIGH SCHOOL	230.30
6/5/2012	01	1000	5814	004	4260	PO125523	928887	WATSONVILLE HIGH SCHOOL	238.00
								WATSONVILLE HIGH SCHOOL Total	548.30
5/22/2012	01	8100	5800	062	7811	PO120700	927174	WATSONVILLE MAINTENANCE	1,161.00
6/5/2012	01	8100	5800	062	7811	PO120700	928888	WATSONVILLE MAINTENANCE	3,686.00
								WATSONVILLE MAINTENANCE Total	4,847.00
5/22/2012	01	8500	6292	095	7401	PO125261	927133	WATSONVILLE REGISTER PAJARONIA	121.80
6/5/2012	01	7200	5800	090	7300	PO125510	928855	WATSONVILLE REGISTER PAJARONIA	184.74
								WATSONVILLE REGISTER PAJARONIA Total	306.54
5/22/2012	01	8100	5800	806	7826	PO120768	927175	WATSONVILLE WETLANDS WATCH	3,116.00
								WATSONVILLE WETLANDS WATCH Total	3,116.00
6/5/2012	01	8700	5602	102	1601	PO120974	928856	WATSONVILLE, CITY OF	571.98
								WATSONVILLE, CITY OF Total	571.98
6/5/2012	01	0000	9320	000	0000	PO125171	928889	WAXIE SANITARY SUPPLY	149.66
								WAXIE SANITARY SUPPLY Total	149.66
5/22/2012	01	2100	5202	997	2009	PV123595	927332	WEEKLEY, LATOYA	885.78
								WEEKLEY, LATOYA Total	885.78
5/22/2012	01	1000	5800	037	4247	PO124907	927176	WEST PERFORMING ARTS ACADEMY	1,000.00
6/5/2012	01	1000	5800	098	4334	PO125419	928890	WEST PERFORMING ARTS ACADEMY	1,500.00
6/5/2012	01	1000	5800	098	4334	PO125419	928890	WEST PERFORMING ARTS ACADEMY	1,500.00
6/5/2012	01	1000	5800	829	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	400.00
6/5/2012	01	1000	5800	829	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,500.00
6/5/2012	01	1000	5800	829	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,000.00
6/5/2012	01	1000	5800	836	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,500.00
6/5/2012	01	1000	5800	836	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,100.00
6/5/2012	01	1000	5800	837	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	500.00
6/5/2012	01	1000	5800	837	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,500.00
6/5/2012	01	1000	5800	841	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	400.00
6/5/2012	01	1000	5800	841	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,100.00
6/5/2012	01	1000	5800	844	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	400.00
6/5/2012	01	1000	5800	844	4313	PO125518	928890	WEST PERFORMING ARTS ACADEMY	1,100.00
								WEST PERFORMING ARTS ACADEMY Total	14,500.00
6/5/2012	01	0000	9330	000	0000	PO125505	928891	WESTAMERICA BANK	92,367.50
								WESTAMERICA BANK Total	92,367.50

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

Board of Trustees Meeting - 06/13/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/22/2012	01	8100	4300	014	1300	PO120159	927059	WFCB - OSH COMMERCIAL SERVICES	166.01
5/22/2012	01	3600	4344	064	7500	PO120214	927059	WFCB - OSH COMMERCIAL SERVICES	56.23
5/22/2012	01	3600	4344	064	7500	PO120214	927059	WFCB - OSH COMMERCIAL SERVICES	43.26
5/22/2012	01	3600	4344	064	7500	PO120214	927059	WFCB - OSH COMMERCIAL SERVICES	31.63
5/22/2012	01	3600	4344	064	7500	PO120214	927059	WFCB - OSH COMMERCIAL SERVICES	96.79
5/22/2012	01	8100	4327	062	7810	PO120482	927059	WFCB - OSH COMMERCIAL SERVICES	544.26
5/22/2012	01	1000	4300	004	4291	PO121605	927059	WFCB - OSH COMMERCIAL SERVICES	76.73
5/22/2012	01	1000	4300	004	4291	PO121605	927059	WFCB - OSH COMMERCIAL SERVICES	85.68
5/22/2012	01	1000	4300	004	4241	PO122631	927059	WFCB - OSH COMMERCIAL SERVICES	386.66
5/22/2012	12	1000	4300	067	9303	PO121686	927065	WFCB - OSH COMMERCIAL SERVICES	199.43
								WFCB - OSH COMMERCIAL SERVICES Total	1,686.68
5/29/2012	01	2100	4395	089	4158	PV123671	928189	WHITNEY, FRANCES BASICH	38.97
5/29/2012	01	2100	5201	089	4190	PV123671	928189	WHITNEY, FRANCES BASICH	79.42
								WHITNEY, FRANCES BASICH Total	118.39
5/22/2012	01	8100	4300	062	7810	PO120198	927134	WILCO SUPPLY	214.94
								WILCO SUPPLY Total	214.94
5/22/2012	09	1000	5800	101	9710	PO124681	927184	WILDLIFE ASSOCIATES	385.00
								WILDLIFE ASSOCIATES Total	385.00
5/29/2012	01	1000	4300	004	4257	PV123672	928212	WILKINSON, JOAN	25.95
								WILKINSON, JOAN Total	25.95
5/22/2012	01	3140	4300	029	1300	PO124423	927177	WILLIAM V MACGILL & CO	85.70
								WILLIAM V MACGILL & CO Total	85.70
5/29/2012	25	8700	5602	046	9291	PO120509	928126	WILLIAMS SCOTSMAN INC	935.94
								WILLIAMS SCOTSMAN INC Total	935.94
6/5/2012	01	1000	4300	098	1117	PO125366	928892	WILLIAMS SOUND	118.90
								WILLIAMS SOUND Total	118.90
5/29/2012	01	1000	4300	098	4475	PO124679	928155	WOODWORM PARTY STORE	281.41
5/29/2012	01	1000	4300	844	4311	PO125226	928155	WOODWORM PARTY STORE	146.45
6/5/2012	01	1000	4300	098	4423	PO124680	928857	WOODWORM PARTY STORE	1,758.79
								WOODWORM PARTY STORE Total	2,186.65
5/22/2012	01	8100	4324	062	7810	PO125192	927178	WW GRAINGER	408.46
5/22/2012	01	8100	4324	062	7810	PO125212	927178	WW GRAINGER	828.18
5/22/2012	01	0000	9320	000	0000	PO125263	927178	WW GRAINGER	160.43
6/5/2012	01	8100	4322	062	7810	PO125426	928858	WW GRAINGER	992.54
								WW GRAINGER Total	2,389.61
5/22/2012	01	8100	4329	062	7810	PO120487	927179	YOUNGS TIRE SERVICE INC	51.29
5/22/2012	01	8100	4329	062	7810	PO120487	927179	YOUNGS TIRE SERVICE INC	292.61
5/22/2012	01	8100	4329	062	7810	PO120487	927179	YOUNGS TIRE SERVICE INC	45.93
5/29/2012	01	8100	4329	062	7810	PO120487	928156	YOUNGS TIRE SERVICE INC	174.63
5/29/2012	01	8100	4329	062	7810	PO120487	928156	YOUNGS TIRE SERVICE INC	18.00
5/29/2012	01	8100	4329	062	7810	PO120487	928156	YOUNGS TIRE SERVICE INC	15.00
5/29/2012	01	8100	4329	062	7810	PO120487	928156	YOUNGS TIRE SERVICE INC	15.00
								YOUNGS TIRE SERVICE INC Total	612.46
5/29/2012	12	1000	5840	065	9324	PV123626	928039	ZAMORA, SONYA MARGARITA	1,564.50
								ZAMORA, SONYA MARGARITA Total	1,564.50
5/22/2012	13	3700	5202	063	9400	PV123521	927289	ZLENDICH, HELEN	33.74
5/22/2012	13	3700	5202	063	9400	PV123522	927289	ZLENDICH, HELEN	26.64
								ZLENDICH, HELEN Total	60.38
5/22/2012	01	2420	5607	997	2103	PO125178	927180	ZYTECH SOLUTIONS INC	444.38
								ZYTECH SOLUTIONS INC Total	444.38
								Grand Total	4,555,541.92