

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

Board of Trustees Meeting - 10/12/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	8100	4400	062	7810	PO121282	903369	101 TRAILER SALES	1,515.50
								101 TRAILER SALES Total	1,515.50
9/27/2011	14	8100	5800	815	9017	PO121524	903538	A & C GRADING & CONSTRUCTION	1,900.00
9/27/2011	13	8500	6200	063	9400	PO121445	903547	A & C GRADING & CONSTRUCTION	33,360.00
								A & C GRADING & CONSTRUCTION Total	35,260.00
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	6.28
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	84.38
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	42.55
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	19.97
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	(6.68)
9/27/2011	01	8100	4324	062	7810	PO120476	903532	A L LEASE COMPANY INC	67.57
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	25.94
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	(62.81)
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	26.89
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	35.35
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	143.94
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	525.23
10/4/2011	01	8100	4324	062	7810	PO120476	904498	A L LEASE COMPANY INC	8.14
								A L LEASE COMPANY INC Total	916.75
9/27/2011	01	8100	5603	062	7810	PO120382	903539	A TOOL SHED INC	112.00
10/4/2011	01	8100	5603	062	7810	PO120382	904504	A TOOL SHED INC	92.08
								A TOOL SHED INC Total	204.08
9/27/2011	01	8100	4321	062	7810	PO120477	903540	ABA WINDOWS INC	422.95
								ABA WINDOWS INC Total	422.95
9/27/2011	13	3700	5800	063	9400	PO121379	903411	ACCOUNTEMPS	880.11
10/4/2011	13	3700	5800	063	9400	PO121379	904284	ACCOUNTEMPS	1,089.66
								ACCOUNTEMPS Total	1,969.77
9/27/2011	01	2700	5802	006	1300	PO121389	903541	ACCREDITING COMMISSION FOR SCH	756.00
								ACCREDITING COMMISSION FOR SCH Total	756.00
9/27/2011	09	1000	4110	101	9731	PO121569	903536	ACP DIRECT	101.80
								ACP DIRECT Total	101.80
10/4/2011	09	1000	5800	101	9731	PO121586	904507	ACTION LEARNING SYSTEMS	2,702.10
								ACTION LEARNING SYSTEMS Total	2,702.10
9/27/2011	01	8100	4300	062	7810	PO120264	903542	AIR UNLIMITED	23.12
								AIR UNLIMITED Total	23.12
10/4/2011	09	1000	5804	104	9710	PO121589	904503	ALEKS CORPORATION	5,180.00
								ALEKS CORPORATION Total	5,180.00
10/4/2011	01	1000	4110	804	7602	PV120864	904288	ALONSO, MAGALI	80.00
								ALONSO, MAGALI Total	80.00
10/4/2011	01	1000	4110	811	7602	PV120865	904324	ALVARADO, ERNESTO	60.00
								ALVARADO, ERNESTO Total	60.00
10/4/2011	13	3700	4370	063	9400	PV121032	904278	ALVARADO, ROSARIO	30.00
								ALVARADO, ROSARIO Total	30.00
10/4/2011	01	1000	4110	804	7602	PV120866	904289	ALVAREZ, PABLO GUADALUPE	35.00
								ALVAREZ, PABLO GUADALUPE Total	35.00
9/27/2011	01	8100	4300	062	7810	PO121450	903543	AMAZONCOM	258.50
9/27/2011	01	8100	4324	062	7810	PO121521	903543	AMAZONCOM	437.39
9/27/2011	01	8100	4324	062	7810	PO121521	903543	AMAZONCOM	199.00
9/27/2011	01	8100	4324	062	7810	PO121521	903543	AMAZONCOM	199.00
9/27/2011	01	8100	4300	062	7810	PO121624	903543	AMAZONCOM	199.16
9/27/2011	01	8100	4300	062	7810	PO121624	903543	AMAZONCOM	26.58
9/27/2011	01	8100	4300	062	7810	PO121624	903543	AMAZONCOM	79.94
9/27/2011	01	8100	4300	062	7810	PO121624	903543	AMAZONCOM	32.70
								AMAZONCOM Total	1,432.27
10/4/2011	01	8100	5601	099	7819	PO120776	904499	AMS NET	6,375.00
								AMS NET Total	6,375.00
10/4/2011	11	1000	4210	061	9900	PO121725	904508	AMSCO SCHOOL PUBLICATIONS	303.64
								AMSCO SCHOOL PUBLICATIONS Total	303.64
10/4/2011	12	2490	5800	069	9301	PV120867	904362	ANAYA, HORTENCIA	176.00
								ANAYA, HORTENCIA Total	176.00
9/27/2011	01	8100	5800	062	7810	PV120854	903544	APPLE CITY FIRE AND SAFETY	73.40
9/27/2011	01	8100	5800	062	7810	PV120855	903544	APPLE CITY FIRE AND SAFETY	157.70
9/27/2011	01	8100	5800	062	7810	PV120856	903544	APPLE CITY FIRE AND SAFETY	243.00
9/27/2011	01	8100	5800	062	7810	PV120857	903544	APPLE CITY FIRE AND SAFETY	155.72
9/27/2011	01	8100	5800	062	7810	PV120858	903544	APPLE CITY FIRE AND SAFETY	73.40
9/27/2011	01	8100	5800	062	7810	PV120859	903544	APPLE CITY FIRE AND SAFETY	73.43

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	8100	5800	062	7810	PV120860	903544	APPLE CITY FIRE AND SAFETY	62.50
9/27/2011	01	8100	5800	062	7810	PV120861	903544	APPLE CITY FIRE AND SAFETY	73.43
9/27/2011	01	8100	5800	062	7810	PV120862	903544	APPLE CITY FIRE AND SAFETY	73.40
9/27/2011	01	8100	5800	062	7810	PV120863	903544	APPLE CITY FIRE AND SAFETY	84.35
								APPLE CITY FIRE AND SAFETY Total	1,070.33
9/27/2011	01	2420	4400	092	4109	PO121969	903533	APPLE COMPUTER INC	1,439.14
9/27/2011	01	7200	4400	090	7301	PO121310	903534	APPLE COMPUTER INC	42.22
9/27/2011	01	7200	4400	090	7301	PO121310	903534	APPLE COMPUTER INC	652.80
9/27/2011	01	2100	4400	042	4475	PO121310	903534	APPLE COMPUTER INC	250.59
9/27/2011	01	1000	4300	098	1117	PO121637	903534	APPLE COMPUTER INC	913.92
9/27/2011	01	1000	4300	098	1117	PO121637	903534	APPLE COMPUTER INC	9,616.33
9/27/2011	01	1000	4400	831	4312	PO121638	903534	APPLE COMPUTER INC	13,806.31
9/27/2011	01	1000	4400	831	4312	PO121638	903534	APPLE COMPUTER INC	2,814.45
9/27/2011	01	1000	4400	831	4312	PO121638	903534	APPLE COMPUTER INC	844.35
9/27/2011	01	7200	4400	090	7301	PO121639	903534	APPLE COMPUTER INC	3,312.96
9/27/2011	01	7200	4400	090	7301	PO121639	903534	APPLE COMPUTER INC	34,859.18
9/27/2011	01	2100	4400	096	4124	PO121640	903534	APPLE COMPUTER INC	2,003.04
9/27/2011	01	3900	4300	002	4475	PO121641	903534	APPLE COMPUTER INC	530.43
9/27/2011	01	7200	4400	090	7301	PO121642	903534	APPLE COMPUTER INC	228.48
9/27/2011	01	7200	4400	090	7301	PO121642	903534	APPLE COMPUTER INC	1,719.41
9/27/2011	01	1000	4400	034	1757	PO121642	903534	APPLE COMPUTER INC	348.13
9/27/2011	01	7200	4400	090	7301	PO121643	903534	APPLE COMPUTER INC	973.94
9/27/2011	01	1000	4400	030	4247	PO121643	903534	APPLE COMPUTER INC	175.68
9/27/2011	01	1000	4400	030	4247	PO121643	903534	APPLE COMPUTER INC	59.83
9/27/2011	01	1000	4400	004	4260	PO121645	903534	APPLE COMPUTER INC	1,256.64
9/27/2011	01	1000	4400	004	4260	PO121645	903534	APPLE COMPUTER INC	7,844.97
9/27/2011	01	1000	4400	004	4260	PO121645	903534	APPLE COMPUTER INC	5,377.48
9/27/2011	01	7200	4400	090	1099	PO121739	903534	APPLE COMPUTER INC	1,806.78
9/27/2011	01	7200	4400	090	1099	PO121739	903534	APPLE COMPUTER INC	84.44
9/27/2011	01	1000	4400	012	4247	PO121823	903534	APPLE COMPUTER INC	2,617.67
9/27/2011	01	1000	4400	012	4247	PO121823	903534	APPLE COMPUTER INC	168.87
9/27/2011	01	1000	4300	012	4247	PO121824	903534	APPLE COMPUTER INC	313.93
9/27/2011	01	1000	4400	815	4328	PO121827	903534	APPLE COMPUTER INC	903.39
9/27/2011	01	1000	4400	815	4328	PO121827	903534	APPLE COMPUTER INC	79.00
9/27/2011	01	1000	4400	815	4328	PO121827	903534	APPLE COMPUTER INC	31.39
9/27/2011	01	1000	4400	815	4328	PO121827	903534	APPLE COMPUTER INC	94.17
10/4/2011	01	1000	4300	810	4328	PO121576	904500	APPLE COMPUTER INC	31.39
10/4/2011	01	1000	4400	815	4328	PO121827	904500	APPLE COMPUTER INC	42.22
10/4/2011	01	1000	4400	040	4247	PO121950	904500	APPLE COMPUTER INC	2,519.19
								APPLE COMPUTER INC Total	97,762.72
9/27/2011	09	8100	4300	103	9738	PV120852	903537	APTOS LANDSCAPE SUPPLY INC	251.77
								APTOS LANDSCAPE SUPPLY INC Total	251.77
10/4/2011	13	3700	5800	063	9400	PO120795	904279	ARAMARK UNIFORM SERVICES	806.86
								ARAMARK UNIFORM SERVICES Total	806.86
10/4/2011	01	1000	4300	033	4475	PV120868	904325	AROLA, KATHY	156.81
								AROLA, KATHY Total	156.81
9/27/2011	01	1000	5201	103	4159	PV120853	903545	ASCD ASSOCIATION FOR SUPERVISI	922.00
9/27/2011	01	2100	5201	103	4159	PV120853	903545	ASCD ASSOCIATION FOR SUPERVISI	429.00
								ASCD ASSOCIATION FOR SUPERVISI Total	1,351.00
9/27/2011	12	3130	5905	065	9303	PO120977	903546	AT&T/U-VERSE	55.00
								AT&T/U-VERSE Total	55.00
10/4/2011	01	3600	4343	064	7500	PO120274	904505	ATB SERVICES	193.43
10/4/2011	01	3600	4343	064	7500	PO120274	904505	ATB SERVICES	1,480.61
10/4/2011	01	3600	4343	064	7500	PO120274	904505	ATB SERVICES	334.86
								ATB SERVICES Total	2,008.90
10/4/2011	01	8100	5607	062	7810	PO120262	904501	AUTO AG ELECTRIC SYSTEMS INC	46.79
								AUTO AG ELECTRIC SYSTEMS INC Total	46.79
9/27/2011	01	3600	4343	064	7500	PO121812	903535	AZ BUS SALES	211.82
9/27/2011	01	3600	4343	064	7500	PO121812	903535	AZ BUS SALES	114.59
9/27/2011	01	3600	4343	064	7500	PO121812	903535	AZ BUS SALES	257.87
10/4/2011	01	3600	4343	064	7500	PO121812	904502	AZ BUS SALES	143.39
10/4/2011	01	3600	4343	064	7500	PO121812	904502	AZ BUS SALES	99.13
10/4/2011	01	3600	4343	064	7500	PO121812	904502	AZ BUS SALES	31.07
								AZ BUS SALES Total	857.87
10/4/2011	01	1000	4300	004	4260	PO121216	904403	B AND H PHOTOGRAPHY	199.00
10/4/2011	01	1000	4300	004	4260	PO121216	904403	B AND H PHOTOGRAPHY	439.45

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/4/2011	01	1000	4300	004	4260	PO121216	904403	B AND H PHOTOGRAPHY	5,161.61
10/4/2011	01	1000	4300	004	4259	PO121621	904403	B AND H PHOTOGRAPHY	2,253.50
10/4/2011	01	1000	4400	004	1099	PO121623	904403	B AND H PHOTOGRAPHY	1,494.10
10/4/2011	01	1000	4300	006	1757	PO121737	904403	B AND H PHOTOGRAPHY	132.90
10/4/2011	01	1000	4300	004	4257	PO121817	904403	B AND H PHOTOGRAPHY	69.05
10/4/2011	01	2100	4300	099	7600	PO121838	904403	B AND H PHOTOGRAPHY	12,328.80
								B AND H PHOTOGRAPHY Total	22,078.41
10/4/2011	01	1190	5202	997	2009	PV120869	904326	BALAS, WILLIAM	103.38
								BALAS, WILLIAM Total	103.38
9/27/2011	01	7700	5201	099	7600	PO121889	903391	BALTIMORE MARRIOTT WATERFRONT	585.59
								BALTIMORE MARRIOTT WATERFRONT Total	585.59
10/4/2011	01	1000	4300	004	4475	PV120870	904290	BAUMGART, SARAH	104.19
								BAUMGART, SARAH Total	104.19
9/27/2011	01	8100	5607	062	7811	PO120698	903370	BAY AREA FLOOR MACHINE CO INC	82.65
								BAY AREA FLOOR MACHINE CO INC Total	82.65
9/29/2011	73	5000	9510	504	9832	CL110470	904079	BECERRA, VICENTA	5,000.00
								BECERRA, VICENTA Total	5,000.00
10/4/2011	01	1000	4300	810	4328	PV120871	904291	BENDER, JESSICA	132.45
								BENDER, JESSICA Total	132.45
10/4/2011	01	8100	4315	062	7812	PO121529	904384	BENOVACTIONS	80.00
								BENOVACTIONS Total	80.00
10/4/2011	01	2100	5202	997	2009	PV120872	904292	BERLIN, LUCY	85.47
								BERLIN, LUCY Total	85.47
10/4/2011	12	1000	5202	069	9301	PV120873	904363	BERNARDINO, MARICELA	50.22
								BERNARDINO, MARICELA Total	50.22
9/27/2011	01	8100	4327	062	7810	PO120472	903371	BIG CREEK LUMBER	195.86
9/27/2011	01	8100	4327	062	7810	PO120472	903371	BIG CREEK LUMBER	25.47
9/27/2011	01	8100	4327	062	7810	PO120472	903371	BIG CREEK LUMBER	210.20
								BIG CREEK LUMBER Total	431.53
10/4/2011	01	3150	5800	952	2904	PO121809	904385	BILINGUAL THERAPIES INC	5,274.50
								BILINGUAL THERAPIES INC Total	5,274.50
9/27/2011	01	1180	5100	997	2106	PO121813	903392	BRIGHTPATH SCHOOL	2,619.50
9/27/2011	01	1180	5100	997	2106	PO121813	903392	BRIGHTPATH SCHOOL	1,410.50
9/27/2011	01	1180	5841	997	2106	PO121813	903392	BRIGHTPATH SCHOOL	1,605.50
9/27/2011	01	1180	5841	997	2106	PO121813	903392	BRIGHTPATH SCHOOL	864.50
9/27/2011	01	1180	5100	997	2106	PO121814	903392	BRIGHTPATH SCHOOL	2,619.50
9/27/2011	01	1180	5100	997	2106	PO121814	903392	BRIGHTPATH SCHOOL	1,410.50
9/27/2011	01	1180	5841	997	2106	PO121814	903392	BRIGHTPATH SCHOOL	1,605.50
9/27/2011	01	1180	5841	997	2106	PO121814	903392	BRIGHTPATH SCHOOL	864.50
								BRIGHTPATH SCHOOL Total	13,000.00
9/27/2011	13	3700	5800	063	9400	PO120794	903412	BRINKS INCORPORATED	230.27
								BRINKS INCORPORATED Total	230.27
10/4/2011	01	1000	4300	844	4311	PV120874	904327	BRUNO, ANGELA	140.08
								BRUNO, ANGELA Total	140.08
10/4/2011	01	1000	4300	816	4333	PV120875	904293	BRUNO, JENNIFER	325.83
								BRUNO, JENNIFER Total	325.83
9/29/2011	73	5000	9510	502	9808	CL110490	904080	BUCKWALTER, DAYNA	1,150.00
								BUCKWALTER, DAYNA Total	1,150.00
9/27/2011	01	1000	5800	589	1206	PO121131	903393	BUSINESS WITH PLEASURE	1,894.69
9/27/2011	01	1000	5800	589	1206	PO121131	903393	BUSINESS WITH PLEASURE	183.37
9/27/2011	01	8100	5800	062	7810	PO121434	903393	BUSINESS WITH PLEASURE	21.60
9/27/2011	01	2700	5800	037	1300	PO121684	903393	BUSINESS WITH PLEASURE	32.40
10/4/2011	01	2700	5800	004	1757	PO120494	904404	BUSINESS WITH PLEASURE	21.60
10/4/2011	01	1000	5800	804	4330	PO121656	904404	BUSINESS WITH PLEASURE	32.40
								BUSINESS WITH PLEASURE Total	2,186.06
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	830.06
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	73.54
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	100.08
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	286.28
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	36.50
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	26.05
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	65.86
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	24.50
9/27/2011	01	8100	4300	062	7812	PO120383	903457	C AND N TRACTORS	13.28
								C AND N TRACTORS Total	1,456.15

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	09	2700	5300	101	9731	PO121720	903450	CA CHARTER SCHOOLS ASSOCIATION	3,160.00
								CA CHARTER SCHOOLS ASSOCIATION Total	3,160.00
9/27/2011	01	7200	5315	090	7300	PO121807	903458	CALIFORNIA ASSOCIATION	540.00
10/4/2011	01	7200	5201	090	7300	PO121718	904452	CALIFORNIA ASSOCIATION	700.00
10/4/2011	01	7200	5201	090	7300	PO121718	904452	CALIFORNIA ASSOCIATION	700.00
								CALIFORNIA ASSOCIATION Total	1,940.00
9/27/2011	01	7100	5201	084	7001	PO121933	903459	CALIFORNIA CITY SCHOOL	125.00
								CALIFORNIA CITY SCHOOL Total	125.00
9/27/2011	01	2100	5201	094	4175	PO121811	903414	CALIFORNIA PASS PROGRAM	250.00
								CALIFORNIA PASS PROGRAM Total	250.00
9/27/2011	01	8100	5503	062	7814	PO120473	903415	CALIFORNIA WATER SERVICE CO	40.81
								CALIFORNIA WATER SERVICE CO Total	40.81
9/27/2011	01	1000	4110	089	7602	PO121227	903460	CAMBIUM LEARNING INC	756.80
								CAMBIUM LEARNING INC Total	756.80
9/27/2011	01	1000	4110	804	7602	PV120830	903461	CAMPOS, KAREN	5.00
								CAMPOS, KAREN Total	5.00
10/4/2011	12	8100	5202	069	9301	PV120876	904310	CAMPOS, SALVADOR	207.84
								CAMPOS, SALVADOR Total	207.84
10/4/2011	12	2490	5800	069	9301	PV120877	904364	CARDOSO-ZEPEDA, MARIA S	35.00
								CARDOSO-ZEPEDA, MARIA S Total	35.00
10/4/2011	01	1120	5300	997	2103	PO120741	904453	CARS PLUS	63.00
								CARS PLUS Total	63.00
10/4/2011	12	1000	5840	065	9324	PV120978	904517	CASTILLO, MARGARITA	1,247.00
								CASTILLO, MARGARITA Total	1,247.00
9/27/2011	01	2100	5201	104	4159	PO121806	903462	CCIS CALIFORNIA CONSORTIUM	350.00
								CCIS CALIFORNIA CONSORTIUM Total	350.00
9/27/2011	01	1000	4400	002	1757	PO121577	903416	CDW GOVERNMENT INC	671.64
9/27/2011	01	7200	4400	090	7301	PO121590	903416	CDW GOVERNMENT INC	712.85
9/27/2011	01	1000	4400	036	4247	PO121590	903416	CDW GOVERNMENT INC	258.70
9/27/2011	01	7200	4400	090	7301	PO121591	903416	CDW GOVERNMENT INC	971.55
9/27/2011	01	7200	4400	090	7301	PO121592	903416	CDW GOVERNMENT INC	971.55
9/27/2011	01	7200	4400	090	7301	PO121593	903416	CDW GOVERNMENT INC	971.55
9/27/2011	01	1000	4300	004	1300	PO121625	903416	CDW GOVERNMENT INC	47.07
9/27/2011	01	1000	4300	004	4475	PO121647	903416	CDW GOVERNMENT INC	100.55
9/27/2011	01	7200	4400	099	7600	PO121728	903416	CDW GOVERNMENT INC	1,214.24
9/27/2011	01	2420	4300	004	1300	PO121848	903416	CDW GOVERNMENT INC	46.92
9/27/2011	01	2420	4300	004	1300	PO121848	903416	CDW GOVERNMENT INC	9.39
								CDW GOVERNMENT INC Total	5,976.01
9/27/2011	01	2100	4300	997	2009	PO121805	903417	CENTER FOR EDUCATION	164.95
								CENTER FOR EDUCATION Total	164.95
10/4/2011	01	8100	5605	062	7810	PO120384	904454	CENTRAL COAST SYSTEMS	787.50
10/4/2011	01	8100	5605	062	7810	PO120384	904454	CENTRAL COAST SYSTEMS	964.51
								CENTRAL COAST SYSTEMS Total	1,752.01
10/4/2011	01	3600	5800	064	7500	PO120492	904455	CENTRAL DRUG SYSTEM	4,811.00
10/4/2011	01	3600	5800	064	7501	PO120492	904455	CENTRAL DRUG SYSTEM	4,000.00
								CENTRAL DRUG SYSTEM Total	8,811.00
9/27/2011	01	8100	5503	062	7814	PO120260	903418	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
10/4/2011	01	1000	5814	839	4328	PV120878	904328	CESARELLO, MONICA	474.97
								CESARELLO, MONICA Total	474.97
10/4/2011	01	8100	5800	062	7810	PO120196	904456	CHARTER COMMUNICATIONS	63.14
								CHARTER COMMUNICATIONS Total	63.14
9/27/2011	01	3600	4343	064	7500	PO120273	903463	CHEVROLET OF WATSONVILLE	86.37
9/27/2011	01	3600	4343	064	7500	PO120273	903463	CHEVROLET OF WATSONVILLE	86.37
9/27/2011	01	3600	4343	064	7500	PO120273	903463	CHEVROLET OF WATSONVILLE	52.74
10/4/2011	01	3600	4343	064	7500	PO120273	904457	CHEVROLET OF WATSONVILLE	96.43
10/4/2011	01	3600	4343	064	7500	PO120273	904457	CHEVROLET OF WATSONVILLE	1,138.23
								CHEVROLET OF WATSONVILLE Total	1,460.14
10/4/2011	67	6000	5899	090	9621	PO120460	904496	CHIROPRACTIC HEALTH PLAN OF CA	20,388.10
								CHIROPRACTIC HEALTH PLAN OF CA Total	20,388.10
9/27/2011	01	0000	9320	000	0000	PO121341	903419	CLEAN SOURCE INC	971.29
10/4/2011	01	0000	9320	000	0000	PO120757	904458	CLEAN SOURCE INC	309.32
10/4/2011	01	0000	9320	000	0000	PO121911	904458	CLEAN SOURCE INC	1,824.39
								CLEAN SOURCE INC Total	3,105.00
10/4/2011	01	2100	5800	997	2103	PO122060	904459	COALITION FOR ADEQUATE FUNDING	1,300.00
								COALITION FOR ADEQUATE FUNDING Total	1,300.00

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10/4/2011	01	3600	4344	064	7500	PO120272	904460	COAST GAS WATSONVILLE	26.19
10/4/2011	01	3600	4344	064	7500	PO120272	904460	COAST GAS WATSONVILLE	50.00
								COAST GAS WATSONVILLE Total	76.19
9/27/2011	67	6000	5899	090	9622	PO120461	903456	COASTAL HEALTHCARE ADMINISTRAT	2,844.00
								COASTAL HEALTHCARE ADMINISTRAT Total	2,844.00
9/29/2011	01	1000	5814	004	4259	PO121957	904067	COFAM	440.00
								COFAM Total	440.00
10/4/2011	12	2490	5800	069	9301	PV120880	904311	COLLAZO, MIGUEL	35.00
								COLLAZO, MIGUEL Total	35.00
9/27/2011	01	3600	4343	064	7500	PO120295	903464	COMMERCIAL TRUCK CO	161.39
9/27/2011	01	3600	4343	064	7500	PO120295	903464	COMMERCIAL TRUCK CO	565.77
9/27/2011	01	3600	4343	064	7500	PO120295	903464	COMMERCIAL TRUCK CO	234.19
9/27/2011	01	3600	4343	064	7501	PO120295	903464	COMMERCIAL TRUCK CO	443.81
								COMMERCIAL TRUCK CO Total	1,405.16
10/4/2011	01	2100	5800	092	4247	PO121852	904461	COMPLETE MAILING SERVICE	1,389.27
								COMPLETE MAILING SERVICE Total	1,389.27
9/27/2011	01	1000	4110	804	7602	PV120831	903420	CONTRERAS, HEIDI	4.25
								CONTRERAS, HEIDI Total	4.25
9/27/2011	12	3130	5804	066	9306	PO121717	903505	CONTROLTEC INC	810.00
9/27/2011	12	3130	5804	065	9303	PO121717	903505	CONTROLTEC INC	1,080.00
9/27/2011	12	3130	5804	065	9324	PO121717	903505	CONTROLTEC INC	810.00
9/27/2011	12	3130	5804	067	9303	PO121717	903505	CONTROLTEC INC	2,700.00
								CONTROLTEC INC Total	5,400.00
9/27/2011	01	1000	4110	804	7602	PV120832	903465	COOPER, JAMESON	68.00
								COOPER, JAMESON Total	68.00
10/4/2011	01	1000	4300	015	4199	PV120881	904294	CORREA-MICKEL, LISA	14.26
								CORREA-MICKEL, LISA Total	14.26
10/4/2011	12	2490	5800	069	9301	PV120883	904312	CORTEZ, JUANA	35.00
								CORTEZ, JUANA Total	35.00
10/4/2011	01	1000	4300	004	4260	PV120975	904462	COSTCO	277.77
								COSTCO Total	277.77
9/27/2011	01	3600	4343	064	7500	PO120278	903466	CREATIVE BUS SALES INC	80.86
9/27/2011	01	3600	4343	064	7500	PO120278	903466	CREATIVE BUS SALES INC	416.00
9/27/2011	01	3600	4343	064	7500	PO120278	903466	CREATIVE BUS SALES INC	141.34
								CREATIVE BUS SALES INC Total	638.20
9/27/2011	01	1000	4210	004	4290	PO121511	903467	CROSSROADS BOOKS	111.97
9/27/2011	01	1000	4210	004	4290	PO121511	903467	CROSSROADS BOOKS	165.34
9/27/2011	01	1000	4300	806	4316	PO121561	903467	CROSSROADS BOOKS	416.76
								CROSSROADS BOOKS Total	694.07
10/4/2011	01	8100	4300	062	7810	PV120976	904423	CROWD CONTROL DIRECT INC	742.00
								CROWD CONTROL DIRECT INC Total	742.00
9/27/2011	01	8100	5800	062	7810	PO121822	903468	CRUZ BROTHERS LOCATORS INC	580.00
								CRUZ BROTHERS LOCATORS INC Total	580.00
10/4/2011	01	7200	5300	093	7204	PO120593	904463	CSPCA	1,021.00
								CSPCA Total	1,021.00
10/4/2011	12	1000	5840	065	9324	PV120979	904518	DA SILVA, MARTHA	736.00
								DA SILVA, MARTHA Total	736.00
10/4/2011	12	1000	5840	065	9324	PV120980	904519	DE GARCIA, MARIA LOURDES	1,192.25
								DE GARCIA, MARIA LOURDES Total	1,192.25
10/4/2011	01	2420	4210	033	1300	PV120882	904329	DE LA TORRE, TERI	63.41
								DE LA TORRE, TERI Total	63.41
10/4/2011	01	3600	5810	064	7500	PV120884	904295	DEBORA, DANIEL	46.20
								DEBORA, DANIEL Total	46.20
9/27/2011	01	2420	4300	011	1300	PO121575	903509	DEMCO INC	183.97
								DEMCO INC Total	183.97
9/27/2011	01	0000	8661	000	0000	PV120851	903469	DEPARTMENT OF EDUCATION	3,245.83
								DEPARTMENT OF EDUCATION Total	3,245.83
9/27/2011	01	7200	5811	093	7203	PO120888	903519	DEPARTMENT OF JUSTICE	2,990.00
9/27/2011	01	7200	5811	093	7203	PO120888	903519	DEPARTMENT OF JUSTICE	1,376.00
								DEPARTMENT OF JUSTICE Total	4,366.00
10/4/2011	12	2490	5800	069	9301	PV120886	904365	DIAZ, ANGEL	35.00
								DIAZ, ANGEL Total	35.00
10/4/2011	12	2490	5800	069	9301	PV120887	904366	DIAZ, CELESTINA	176.00
								DIAZ, CELESTINA Total	176.00

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10/4/2011	12	1000	5840	065	9324	PV120981	904520	DIAZ, MARIA D LOBATO	736.00
10/4/2011	12	1000	5840	066	9306	PV121013	904520	DIAZ, MARIA D LOBATO	736.00
								DIAZ, MARIA D LOBATO Total	1,472.00
10/4/2011	13	3700	4370	063	9400	PV121033	904285	DIAZ, MARTHA	30.00
								DIAZ, MARTHA Total	30.00
10/4/2011	01	1000	4300	006	1757	PO121705	904386	DICK BLICK COMPANY	405.23
								DICK BLICK COMPANY Total	405.23
9/27/2011	09	1000	4300	103	9738	PV120829	903514	DISCOUNT SCHOOL SUPPLY	109.24
								DISCOUNT SCHOOL SUPPLY Total	109.24
9/27/2011	01	3600	5800	064	7500	PO120289	903510	DISCOVERY BUS TOURS	888.62
9/27/2011	01	3600	5800	064	7500	PO120289	903510	DISCOVERY BUS TOURS	500.00
								DISCOVERY BUS TOURS Total	1,388.62
9/27/2011	01	3600	5800	064	7500	PO120290	903520	DISH NETWORK	66.99
								DISH NETWORK Total	66.99
10/4/2011	01	1190	5202	997	2009	PV120888	904296	DOERMANN, COLLEEN	133.35
								DOERMANN, COLLEEN Total	133.35
10/4/2011	01	8100	5507	064	7500	PO120212	904547	DON HEIM AND SON	37.60
								DON HEIM AND SON Total	37.60
10/4/2011	01	1000	4300	043	4475	PV120889	904330	DORNEY, DEBORAH	59.50
								DORNEY, DEBORAH Total	59.50
10/4/2011	01	1000	4300	004	1757	PO121818	904552	EAI EDUCATION A DIVISION OF	140.10
								EAI EDUCATION A DIVISION OF Total	140.10
9/27/2011	01	1180	5842	997	2106	PO121757	903511	EASTER SEALS CENTRAL CALIFORNI	114.00
9/27/2011	01	1180	5842	997	2106	PO121757	903511	EASTER SEALS CENTRAL CALIFORNI	122.50
9/27/2011	01	1180	5842	997	2106	PO121759	903511	EASTER SEALS CENTRAL CALIFORNI	390.00
9/27/2011	01	1180	5842	997	2106	PO121759	903511	EASTER SEALS CENTRAL CALIFORNI	520.00
10/4/2011	01	1180	5842	997	2106	PO120657	904548	EASTER SEALS CENTRAL CALIFORNI	456.00
10/4/2011	01	1180	5842	997	2106	PO120657	904548	EASTER SEALS CENTRAL CALIFORNI	1,170.00
10/4/2011	01	1180	5842	997	2106	PO120966	904548	EASTER SEALS CENTRAL CALIFORNI	2,376.50
10/4/2011	01	1180	5842	997	2106	PO120967	904548	EASTER SEALS CENTRAL CALIFORNI	1,300.00
10/4/2011	01	1180	5842	997	2106	PO120969	904548	EASTER SEALS CENTRAL CALIFORNI	97.50
10/4/2011	01	1180	5842	997	2106	PO120969	904548	EASTER SEALS CENTRAL CALIFORNI	6,045.00
10/4/2011	01	1180	5842	997	2106	PO120970	904548	EASTER SEALS CENTRAL CALIFORNI	3,770.00
10/4/2011	01	1180	5842	997	2106	PO120970	904548	EASTER SEALS CENTRAL CALIFORNI	4,045.50
10/4/2011	01	1180	5842	997	2106	PO121758	904548	EASTER SEALS CENTRAL CALIFORNI	152.00
10/4/2011	01	1180	5842	997	2106	PO121758	904548	EASTER SEALS CENTRAL CALIFORNI	342.00
10/4/2011	01	1180	5842	997	2106	PO121758	904548	EASTER SEALS CENTRAL CALIFORNI	1,396.50
10/4/2011	01	1180	5842	997	2106	PO121758	904548	EASTER SEALS CENTRAL CALIFORNI	4,998.00
10/4/2011	01	1180	5842	997	2106	PO122038	904548	EASTER SEALS CENTRAL CALIFORNI	2,520.00
10/4/2011	01	1180	5842	997	2106	PO122039	904548	EASTER SEALS CENTRAL CALIFORNI	5,490.00
10/4/2011	01	1180	5842	997	2106	PO122040	904548	EASTER SEALS CENTRAL CALIFORNI	362.50
10/4/2011	01	1180	5842	997	2106	PO122041	904548	EASTER SEALS CENTRAL CALIFORNI	3,775.00
								EASTER SEALS CENTRAL CALIFORNI Total	39,443.00
10/4/2011	01	2100	5800	004	4199	PO121828	904553	EDUCATION 2020	1,800.00
10/4/2011	01	1000	5804	004	4199	PO121828	904553	EDUCATION 2020	5,000.00
								EDUCATION 2020 Total	6,800.00
9/27/2011	11	1000	5800	061	9948	PO120837	903526	EDUCATION TO GO	300.00
9/27/2011	11	1000	5800	061	9948	PO120837	903526	EDUCATION TO GO	4.50
								EDUCATION TO GO Total	304.50
10/4/2011	01	8100	5800	062	7810	PO120474	904554	ELESCO	733.83
								ELESCO Total	733.83
9/29/2011	73	5000	9510	502	9808	CL110498	904081	ENSMINGER, DANA	5,750.00
								ENSMINGER, DANA Total	5,750.00
9/27/2011	09	1000	4110	107	9710	PO121553	903515	EPS/SCHOOL SPECIALTY	337.22
								EPS/SCHOOL SPECIALTY Total	337.22
9/29/2011	73	5000	9510	504	9822	CL110462	904069	ESPINOZA-GONZALEZ, BIANCA	1,000.00
								ESPINOZA-GONZALEZ, BIANCA Total	1,000.00
10/4/2011	01	3600	5800	064	7500	PO120224	904555	EVERGREEN OIL INC	189.00
10/4/2011	01	3600	5800	064	7500	PO120224	904555	EVERGREEN OIL INC	65.00
								EVERGREEN OIL INC Total	254.00
9/27/2011	01	8100	4315	062	7812	PO120253	903521	EWING IRRIGATION PRODUCTS	237.32
10/4/2011	01	8100	4315	062	7812	PO120253	904556	EWING IRRIGATION PRODUCTS	235.22
10/4/2011	01	8100	4315	062	7812	PO120253	904556	EWING IRRIGATION PRODUCTS	184.49
10/4/2011	01	8100	4315	062	7812	PO120253	904556	EWING IRRIGATION PRODUCTS	4.73
								EWING IRRIGATION PRODUCTS Total	661.76

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9/27/2011	25	8500	6215	011	9280	PO121843	903518	F & M BANK	16,365.39
								F & M BANK Total	16,365.39
9/27/2011	21	8500	6215	011	9500	PO121844	903527	F AND H CONSTRUCTION	147,288.48
								F AND H CONSTRUCTION Total	147,288.48
9/27/2011	01	7100	5801	084	7005	PO121584	903512	FAGEN FRIEDMAN & FULFROST LLP	3,394.00
								FAGEN FRIEDMAN & FULFROST LLP Total	3,394.00
10/4/2011	01	2100	5800	953	4292	PO121798	904549	FAST SERVICES	288.56
								FAST SERVICES Total	288.56
10/4/2011	01	3600	4343	064	7500	PO120280	904557	FASTENAL	96.05
10/4/2011	01	3600	4343	064	7500	PO120280	904557	FASTENAL	816.51
								FASTENAL Total	912.56
10/4/2011	01	1000	4300	098	1117	PV120890	904297	FAUSTO, JOSE	91.73
								FAUSTO, JOSE Total	91.73
9/27/2011	01	7200	5904	095	7402	PO120311	903522	FEDERAL EXPRESS	236.21
								FEDERAL EXPRESS Total	236.21
10/4/2011	01	7200	5810	093	7302	PV120891	904298	FELDMAN, GEORGE	64.00
								FELDMAN, GEORGE Total	64.00
9/29/2011	73	5000	9510	506	9815	CL110444	904070	FERNANDEZ, MARGARITA	1,250.00
								FERNANDEZ, MARGARITA Total	1,250.00
10/4/2011	12	2490	5800	069	9301	PV120892	904367	FERNANDEZ, MARIA	152.00
								FERNANDEZ, MARIA Total	152.00
10/4/2011	12	1000	5840	065	9324	PV120982	904521	FERNANDEZ, MARIA G	667.00
10/4/2011	12	1000	5840	066	9306	PV121014	904521	FERNANDEZ, MARIA G	668.25
								FERNANDEZ, MARIA G Total	1,335.25
10/4/2011	12	1000	5840	066	9306	PV121015	904522	FERNANDEZ, MARIA GUADALUPE	609.00
								FERNANDEZ, MARIA GUADALUPE Total	609.00
10/4/2011	12	2490	5800	069	9301	PV120893	904368	FERNANDEZ, OTILIA	176.00
								FERNANDEZ, OTILIA Total	176.00
10/4/2011	12	1000	5840	065	9324	PV120983	904523	FERNANDEZ, ROSALIA	2,948.25
10/4/2011	12	1000	5840	066	9306	PV121016	904523	FERNANDEZ, ROSALIA	864.00
								FERNANDEZ, ROSALIA Total	3,812.25
10/4/2011	01	8100	5605	062	7810	PO120496	904509	FIRST ALARM INC	34,905.61
10/4/2011	01	1000	5601	016	1300	PO120164	904550	FIRST ALARM INC	269.89
								FIRST ALARM INC Total	35,175.50
9/27/2011	01	1000	5601	006	1300	PO121128	903513	FIRST ALARM SECURITY & PATROL	129.00
								FIRST ALARM SECURITY & PATROL Total	129.00
9/27/2011	01	2100	5800	096	4124	PO121648	903523	FIVE STAR CATERING	618.97
9/27/2011	01	7700	5800	099	7600	PO121850	903523	FIVE STAR CATERING	638.13
								FIVE STAR CATERING Total	1,257.10
10/4/2011	01	2100	4300	012	1300	PO121373	904551	FLEX-A-CHART	375.48
								FLEX-A-CHART Total	375.48
10/4/2011	01	1000	4300	004	4291	PO121797	904558	FLINN SCIENTIFIC INC	540.51
10/4/2011	01	1000	4300	010	4199	PO121938	904558	FLINN SCIENTIFIC INC	352.02
								FLINN SCIENTIFIC INC Total	892.53
10/4/2011	01	1000	4110	804	7602	PV120894	904331	FLORES, ISAMAR MUNOZ	11.00
								FLORES, ISAMAR MUNOZ Total	11.00
9/27/2011	09	1000	4210	104	9710	PO121707	903516	FOLLETT EDUCATIONAL SERVICES	730.90
9/27/2011	01	1000	4110	835	7602	PO120034	903524	FOLLETT EDUCATIONAL SERVICES	3,325.49
9/27/2011	01	1000	4110	089	7602	PO120248	903524	FOLLETT EDUCATIONAL SERVICES	7,301.71
9/27/2011	01	1000	4110	089	7602	PO120249	903524	FOLLETT EDUCATIONAL SERVICES	2,973.84
9/27/2011	01	1000	4110	089	7602	PO120250	903524	FOLLETT EDUCATIONAL SERVICES	1,875.76
9/27/2011	01	1000	4110	802	7602	PO121702	903524	FOLLETT EDUCATIONAL SERVICES	15,325.21
10/4/2011	01	1000	4110	089	7602	PO121078	904559	FOLLETT EDUCATIONAL SERVICES	284.69
10/4/2011	01	1000	4110	806	7602	PO121701	904559	FOLLETT EDUCATIONAL SERVICES	15,630.69
								FOLLETT EDUCATIONAL SERVICES Total	47,448.29
9/27/2011	67	6000	5800	090	9621	PO120466	903528	FRINGE BENEFIT RESERVE ACCOUNT	720,089.18
10/4/2011	67	6000	5800	090	9621	PO120466	904560	FRINGE BENEFIT RESERVE ACCOUNT	533,421.31
10/4/2011	67	6000	5899	090	9621	PO120466	904560	FRINGE BENEFIT RESERVE ACCOUNT	97,622.71
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,351,133.20
9/27/2011	01	7700	5804	099	7601	PO121829	903525	FUNDS FOR LEARNING LLC	999.00
								FUNDS FOR LEARNING LLC Total	999.00
10/4/2011	01	1000	5202	004	4199	PV120895	904332	GALVAN, PETE	21.64
								GALVAN, PETE Total	21.64
10/4/2011	12	2490	5800	069	9301	PV120896	904369	GAMA, ANA PATRICIA	35.00
								GAMA, ANA PATRICIA Total	35.00

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10/4/2011	01	2100	5202	997	2009	PV120897	904333	GIOVANNONI, GINA	266.40
								GIOVANNONI, GINA Total	266.40
10/4/2011	01	2100	5202	997	2009	PV120898	904334	GOLDSMITH, CELINA	375.29
								GOLDSMITH, CELINA Total	375.29
10/4/2011	12	1000	5840	065	9324	PV120984	904524	GOMEZ, JOSE GUADALUPE	1,782.25
								GOMEZ, JOSE GUADALUPE Total	1,782.25
10/4/2011	12	1000	5202	069	9301	PV120899	904313	GOMEZ, LETICIA	68.59
								GOMEZ, LETICIA Total	68.59
10/4/2011	12	1000	5840	065	9324	PV120985	904510	GOMEZ, MARIA G	1,546.00
								GOMEZ, MARIA G Total	1,546.00
10/4/2011	01	7200	5202	099	7600	PV120900	904335	GOONETILLEKE, HARENDRA	47.67
10/4/2011	01	2100	4300	099	7600	PV120901	904335	GOONETILLEKE, HARENDRA	59.99
								GOONETILLEKE, HARENDRA Total	107.66
10/4/2011	01	1000	4300	002	1757	PO121626	904405	GOPHER SPORT	387.00
10/4/2011	01	1000	4300	002	1757	PO121626	904405	GOPHER SPORT	103.64
10/4/2011	01	1000	4300	002	1757	PO121900	904405	GOPHER SPORT	590.80
								GOPHER SPORT Total	1,081.44
10/4/2011	01	2100	5202	997	2103	PV120902	904336	GORMAN, HEATHER	101.56
								GORMAN, HEATHER Total	101.56
10/4/2011	01	1000	4300	015	4199	PV120903	904337	GOTTL0B, JEAN	54.43
10/4/2011	01	2490	4300	015	4196	PV120903	904337	GOTTL0B, JEAN	7.98
								GOTTL0B, JEAN Total	62.41
10/4/2011	01	1000	4300	039	1300	PV120905	904338	GRABLE, JAIME	108.30
								GRABLE, JAIME Total	108.30
9/27/2011	01	8100	4327	062	7810	PO120257	903394	GRANITE ROCK	480.44
9/27/2011	01	8100	4327	062	7810	PO120257	903394	GRANITE ROCK	125.60
9/27/2011	01	8100	4327	062	7810	PO120257	903394	GRANITE ROCK	180.91
								GRANITE ROCK Total	786.95
10/4/2011	01	8100	4322	062	7810	PO121540	904406	GRAYBAR	1,935.64
10/4/2011	01	8100	4322	062	7810	PO121540	904406	GRAYBAR	786.23
								GRAYBAR Total	2,721.87
10/4/2011	01	2100	5201	074	4159	PV120906	904339	GREEN, LUTRICIA	57.16
								GREEN, LUTRICIA Total	57.16
10/4/2011	12	2100	4210	069	9300	PO121693	904398	GRYPHON HOUSE INC	2,747.25
								GRYPHON HOUSE INC Total	2,747.25
9/29/2011	73	5000	9510	504	9815	CL110452	904082	GUTIERREZ-LOPEZ, SONYA	125.00
								GUTIERREZ-LOPEZ, SONYA Total	125.00
10/4/2011	12	2490	5800	069	9301	PV120907	904314	GUZMAN, ALONSO ROMERO	35.00
								GUZMAN, ALONSO ROMERO Total	35.00
9/27/2011	01	1000	4300	103	4153	PV120827	903372	HANDWRITING WITHOUT TEARS	333.95
								HANDWRITING WITHOUT TEARS Total	333.95
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	2,130.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	7,367.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	6,021.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	2,603.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	2,537.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	790.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	7,862.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	6,479.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	832.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	6,942.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	7,656.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	7,455.00
9/27/2011	01	7200	5400	090	7301	PO120938	903395	HARTFORD INSURANCE COMPANY	1,777.00
								HARTFORD INSURANCE COMPANY Total	60,451.00
10/4/2011	11	2490	5800	061	9900	PO122014	904419	HEARTLAND PAYMENT SYSTEMS	113.50
								HEARTLAND PAYMENT SYSTEMS Total	113.50
9/29/2011	73	5000	9510	504	9808	CL110447	904083	HENRY, ADAM L	1,750.00
9/29/2011	73	5000	9510	504	9815	CL110453	904083	HENRY, ADAM L	125.00
								HENRY, ADAM L Total	1,875.00
10/4/2011	12	2490	5800	069	9301	PV120909	904370	HERNANDEZ, JUAN MANUEL	35.00
								HERNANDEZ, JUAN MANUEL Total	35.00
10/4/2011	01	7200	4400	090	7301	PO121332	904407	HEWLETT PACKARD COMPANY	807.56
10/4/2011	01	1000	4400	035	4199	PO121332	904407	HEWLETT PACKARD COMPANY	250.00
10/4/2011	01	1000	4300	842	4336	PO121333	904407	HEWLETT PACKARD COMPANY	250.00
10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	(46.54)

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10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	(46.54)
10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	46.54
10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	46.54
10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	807.56
10/4/2011	01	7200	4400	090	7301	PO121333	904407	HEWLETT PACKARD COMPANY	165.62
10/4/2011	01	7100	4400	084	7001	PO121334	904407	HEWLETT PACKARD COMPANY	1,634.66
10/4/2011	01	7100	4400	084	7001	PO121334	904407	HEWLETT PACKARD COMPANY	171.46
10/4/2011	01	7100	4400	084	7001	PO121334	904407	HEWLETT PACKARD COMPANY	43.30
10/4/2011	01	7100	4400	084	7001	PO121334	904407	HEWLETT PACKARD COMPANY	114.74
10/4/2011	01	1000	4400	004	4258	PO121427	904407	HEWLETT PACKARD COMPANY	25.98
10/4/2011	01	1000	4400	004	4258	PO121427	904407	HEWLETT PACKARD COMPANY	57.37
10/4/2011	01	3160	4400	090	7122	PO121574	904407	HEWLETT PACKARD COMPANY	576.74
10/4/2011	01	3160	4400	090	7122	PO121574	904407	HEWLETT PACKARD COMPANY	1,634.70
								HEWLETT PACKARD COMPANY Total	6,539.69
10/4/2011	01	8100	4310	062	7811	PO121429	904408	HILLYARD/SAN FRANCISCO	4,319.53
								HILLYARD/SAN FRANCISCO Total	4,319.53
9/27/2011	13	3700	5607	063	9400	PO120808	903408	HOBART SALES AND SERVICE	214.25
10/4/2011	13	3700	5607	063	9400	PO120808	904280	HOBART SALES AND SERVICE	207.66
								HOBART SALES AND SERVICE Total	421.91
9/27/2011	01	7200	4400	090	7300	PO120943	903396	HON COMPANY, THE	4,817.07
								HON COMPANY, THE Total	4,817.07
9/27/2011	01	1000	4110	844	7602	PO120031	903373	HOUGHTON MIFFLIN	1,868.42
9/27/2011	01	1000	4110	835	7602	PO120036	903373	HOUGHTON MIFFLIN	2,808.98
9/27/2011	09	1000	4110	107	9710	PO121545	903386	HOUGHTON MIFFLIN	386.40
								HOUGHTON MIFFLIN Total	5,063.80
9/27/2011	09	1000	4300	103	9738	PV120828	903387	HOUGHTON MIFFLIN HARCOURT	687.82
9/27/2011	11	1000	4210	061	9900	PO121722	903388	HOUGHTON MIFFLIN HARCOURT	545.85
								HOUGHTON MIFFLIN HARCOURT Total	1,233.67
10/4/2011	01	1000	4300	029	1099	PO121627	904409	IMAGINE THIS BANNERS	268.14
								IMAGINE THIS BANNERS Total	268.14
10/4/2011	01	2100	5201	094	4176	PV120904	904340	INZUNZA, CLAUDIA	62.61
10/4/2011	01	2100	4300	094	4177	PV120910	904340	INZUNZA, CLAUDIA	11.99
								INZUNZA, CLAUDIA Total	74.60
10/4/2011	11	0000	8671	061	9900	PV120911	904359	JACKSON, JOYCE	70.00
								JACKSON, JOYCE Total	70.00
9/29/2011	73	5000	9510	506	9831	CL110439	904071	JARA, ELIZABETH	1,500.00
								JARA, ELIZABETH Total	1,500.00
9/29/2011	73	5000	9510	504	9822	CL110464	904084	JARA, JUAN M	850.00
								JARA, JUAN M Total	850.00
9/27/2011	01	7700	5607	099	7600	PO121727	903397	JET TEC LLC	148.86
10/4/2011	01	2100	5607	997	2103	PO120656	904410	JET TEC LLC	121.65
10/4/2011	01	7700	5607	099	7600	PO121830	904410	JET TEC LLC	121.65
								JET TEC LLC Total	392.16
10/4/2011	12	1000	5840	065	9324	PV120986	904525	JIMENEZ, MAURA	1,261.50
10/4/2011	12	1000	5840	066	9306	PV121017	904525	JIMENEZ, MAURA	1,923.25
								JIMENEZ, MAURA Total	3,184.75
10/4/2011	12	1000	5840	065	9324	PV120987	904511	JIMENEZ, ROSALIA	2,395.00
								JIMENEZ, ROSALIA Total	2,395.00
10/4/2011	01	2100	5202	094	4186	PV120912	904341	JIMENEZ, ROSALINA	26.52
								JIMENEZ, ROSALINA Total	26.52
10/4/2011	01	8100	4322	062	7810	CM120033	904411	JOHNSTONE SUPPLY	(100.00)
10/4/2011	01	8100	4322	062	7810	PO121628	904411	JOHNSTONE SUPPLY	111.24
10/4/2011	01	8100	4322	062	7810	PO121929	904411	JOHNSTONE SUPPLY	537.94
								JOHNSTONE SUPPLY Total	549.18
10/4/2011	14	8100	5800	816	9023	PO120242	904421	K AND D LANDSCAPING	500.00
								K AND D LANDSCAPING Total	500.00
9/27/2011	01	1000	4300	811	4328	PO121169	903374	K MART FREEDOM	374.43
9/27/2011	01	1000	4300	815	4328	PO121659	903374	K MART FREEDOM	629.94
9/27/2011	12	1000	4300	067	9303	PO120944	903389	K MART FREEDOM	110.57
10/4/2011	01	1000	4300	068	1722	PO121036	904387	K MART FREEDOM	55.65
10/4/2011	01	1000	4300	811	4328	PO121169	904387	K MART FREEDOM	82.29
10/4/2011	01	1000	4300	814	4328	PO121171	904387	K MART FREEDOM	681.97
10/4/2011	01	1000	4300	836	4328	PO121194	904387	K MART FREEDOM	201.27
10/4/2011	01	1000	4300	810	4328	PO121196	904387	K MART FREEDOM	22.72

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10/4/2011	01	1000	4300	810	4328	PO121196	904387	K MART FREEDOM	43.29
10/4/2011	12	1000	4300	067	9303	PO120852	904399	K MART FREEDOM	45.54
								K MART FREEDOM Total	2,247.67
9/27/2011	01	1000	4300	029	4199	PO120406	903375	KALEIDOSCOPE LEARNING CENTER	38.65
9/27/2011	01	1000	4300	029	4247	PO120406	903375	KALEIDOSCOPE LEARNING CENTER	38.65
9/27/2011	01	1110	4300	997	2009	PO121788	903375	KALEIDOSCOPE LEARNING CENTER	99.35
9/27/2011	01	1120	4300	997	2009	PO121789	903375	KALEIDOSCOPE LEARNING CENTER	61.57
10/4/2011	01	1000	4300	029	4199	PO120406	904388	KALEIDOSCOPE LEARNING CENTER	35.69
10/4/2011	01	1000	4300	029	4247	PO120406	904388	KALEIDOSCOPE LEARNING CENTER	35.68
10/4/2011	01	1110	4300	953	4119	PO121787	904388	KALEIDOSCOPE LEARNING CENTER	99.76
								KALEIDOSCOPE LEARNING CENTER Total	409.35
9/27/2011	67	6000	5899	090	9621	PO120465	903390	KEENAN & ASSOCIATES	4,822.41
								KEENAN & ASSOCIATES Total	4,822.41
10/4/2011	09	1000	4300	101	9731	PV120913	904357	KEENEY, CAROL	199.99
								KEENEY, CAROL Total	199.99
10/4/2011	01	8100	4323	062	7810	PO121629	904412	KELE INC	57.80
10/4/2011	01	8100	4323	062	7810	PO121629	904412	KELE INC	57.80
								KELE INC Total	115.60
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	68.46
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	156.59
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	65.76
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	132.61
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	42.99
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	42.04
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	21.92
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	126.54
9/27/2011	01	8100	4325	062	7810	PO120479	903376	KELLY MOORE PAINTS	76.94
								KELLY MOORE PAINTS Total	733.85
9/29/2011	01	5000	5820	004	4451	PV120941	904068	KNIGHT, DAVID A	1,000.00
9/29/2011	73	5000	9510	504	9827	CL110482	904085	KNIGHT, DAVID A	500.00
								KNIGHT, DAVID A Total	1,500.00
9/27/2011	01	8100	4320	062	7810	PO120489	903377	KNORR SYSTEMS INC	760.38
9/27/2011	01	8100	4320	062	7810	PO120489	903377	KNORR SYSTEMS INC	538.70
9/27/2011	01	8100	4320	062	7810	PO120489	903377	KNORR SYSTEMS INC	718.37
9/27/2011	01	8100	4320	062	7810	PO120489	903377	KNORR SYSTEMS INC	326.59
10/4/2011	01	8100	4320	062	7810	PO120489	904389	KNORR SYSTEMS INC	598.80
10/4/2011	01	8100	5800	062	7810	PO121279	904389	KNORR SYSTEMS INC	528.00
								KNORR SYSTEMS INC Total	3,470.84
9/27/2011	14	8100	5800	802	9023	PO120600	903407	KNOWLTON CONSTRUCTION	107,727.37
								KNOWLTON CONSTRUCTION Total	107,727.37
9/27/2011	01	7200	5811	093	7203	PO121551	903378	L-1 IDENTITY SOLUTIONS	274.00
								L-1 IDENTITY SOLUTIONS Total	274.00
9/27/2011	12	2490	5808	069	9301	PO120963	903406	LABORDE, ELENA	500.00
								LABORDE, ELENA Total	500.00
9/27/2011	01	1000	4300	094	4186	PO121537	903379	LAKESHORE LEARNING MATERIALS	410.92
								LAKESHORE LEARNING MATERIALS Total	410.92
10/4/2011	01	7200	4300	099	7600	PV120914	904342	LANDECK, TIM	24.97
								LANDECK, TIM Total	24.97
10/4/2011	01	1000	4300	012	1300	PO121675	904506	LEADERSHIP AND LEARNING CENTER	146.89
								LEADERSHIP AND LEARNING CENTER Total	146.89
10/4/2011	12	1000	5840	065	9324	PV120988	904526	LEAL, MARIA ELENA GOMEZ	2,333.25
								LEAL, MARIA ELENA GOMEZ Total	2,333.25
10/4/2011	01	2700	4300	011	1300	PV120916	904343	LEVY, MATT	12.95
10/4/2011	01	2100	5201	011	4198	PV120916	904343	LEVY, MATT	9.95
10/4/2011	01	2100	5201	011	4198	PV120916	904343	LEVY, MATT	46.08
								LEVY, MATT Total	68.98
9/27/2011	01	8100	5800	062	7810	PO121402	903398	LEWIS TREE SERVICE	1,200.00
								LEWIS TREE SERVICE Total	1,200.00
9/27/2011	01	3150	4300	997	2009	PO121785	903399	LINGUISYSTEMS	87.90
								LINGUISYSTEMS Total	87.90
10/4/2011	12	1000	5840	065	9324	PV120989	904527	LOBATO, GUADALUPE	261.00
								LOBATO, GUADALUPE Total	261.00
10/4/2011	12	2150	5808	069	9301	PO121784	904400	LONGAKER, CHERI	2,500.00
								LONGAKER, CHERI Total	2,500.00
10/4/2011	12	2150	5808	069	9301	PO121783	904420	LONGAKER, DAVID	2,500.00
								LONGAKER, DAVID Total	2,500.00

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9/27/2011	01	8100	5800	062	7810	PO121525	903400	LYKINS, LAYNE	6,780.98
								LYKINS, LAYNE Total	6,780.98
10/4/2011	01	1000	4300	014	1300	PV120915	904344	LYNCH, SHERI	107.05
								LYNCH, SHERI Total	107.05
10/4/2011	14	8500	6236	811	9023	PO121962	904422	MADI GROUP	8,774.50
10/4/2011	14	8500	6236	837	9023	PO121962	904422	MADI GROUP	10,300.50
								MADI GROUP Total	19,075.00
10/4/2011	12	1000	5202	069	9301	PV120917	904315	MAGANA, M DEL CARMEN	40.90
								MAGANA, M DEL CARMEN Total	40.90
10/4/2011	01	1000	4300	830	4311	PV120918	904345	MALDONADO, MARINA	37.13
10/4/2011	01	1000	4300	830	4328	PV120919	904345	MALDONADO, MARINA	158.60
								MALDONADO, MARINA Total	195.73
9/27/2011	01	8100	5800	062	7810	PO120269	903380	MAR MONTE MEDICAL CLINIC	136.20
								MAR MONTE MEDICAL CLINIC Total	136.20
10/4/2011	12	2490	5800	069	9301	PV120920	904371	MARCOS GARCIA, ARISTEO S	35.00
								MARCOS GARCIA, ARISTEO S Total	35.00
10/4/2011	01	2100	5202	094	4186	PV120921	904299	MARIN, GRISELDA	30.85
								MARIN, GRISELDA Total	30.85
10/4/2011	01	2100	5201	074	4159	PV120922	904346	MARKS, STEPHANY	182.71
								MARKS, STEPHANY Total	182.71
10/4/2011	12	1000	5840	065	9324	PV120990	904512	MARTA, VICTORIA R.	1,450.00
								MARTA, VICTORIA R. Total	1,450.00
10/4/2011	12	1000	5202	069	9301	PV120923	904372	MARTINEZ, MARIA B	35.24
								MARTINEZ, MARIA B Total	35.24
10/4/2011	01	1190	5202	997	2009	PV120924	904300	MCANERNEY, PATRICK	56.94
								MCANERNEY, PATRICK Total	56.94
10/4/2011	11	1000	4300	061	9940	PV120925	904360	MCCROSKY, TAMMY	188.66
10/4/2011	11	1000	4300	061	9941	PV120925	904360	MCCROSKY, TAMMY	8.09
10/4/2011	11	1000	4300	061	9940	PV120926	904360	MCCROSKY, TAMMY	175.01
10/4/2011	11	1000	4300	061	9941	PV120926	904360	MCCROSKY, TAMMY	60.18
10/4/2011	11	1000	5904	061	9940	PV120926	904360	MCCROSKY, TAMMY	17.60
								MCCROSKY, TAMMY Total	449.54
10/4/2011	01	1000	4110	804	7602	PO121881	904413	MCGRAW HILL COMPANIES, THE	5,515.00
								MCGRAW HILL COMPANIES, THE Total	5,515.00
10/4/2011	01	8100	4300	062	7810	PO120387	904414	MCMASTER CARR	122.33
								MCMASTER CARR Total	122.33
9/29/2011	73	5000	9510	504	9815	CL110506	904072	MEDINA, JACARANDA	4,750.00
								MEDINA, JACARANDA Total	4,750.00
10/4/2011	12	1000	5202	069	9301	PV120927	904373	MEDINA, TERESA	32.41
								MEDINA, TERESA Total	32.41
10/4/2011	01	2100	5800	997	2103	PO121441	904415	MEDISCAN INC	1,303.50
10/4/2011	01	2100	5800	997	2103	PO121441	904415	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	2,607.00
9/29/2011	73	5000	5820	504	9821	PV120942	904073	MEDRANO, MELISSA	1,000.00
								MEDRANO, MELISSA Total	1,000.00
10/4/2011	12	1000	5840	065	9324	PV120991	904528	MELGOZA, GLORIA	1,560.25
								MELGOZA, GLORIA Total	1,560.25
10/4/2011	01	2100	5202	096	4495	PV120928	904347	MENDOZA, ELVIRA	83.25
								MENDOZA, ELVIRA Total	83.25
9/27/2011	01	2100	5800	096	4125	PO121214	903401	MEYERS, DAVID K.	697.50
								MEYERS, DAVID K. Total	697.50
10/4/2011	01	8100	4310	062	7811	PO120699	904390	MID VALLEY SUPPLY	17.97
10/4/2011	09	8100	4310	103	9738	PO121449	904396	MID VALLEY SUPPLY	60.08
10/4/2011	11	1000	4300	061	9938	PO121989	904397	MID VALLEY SUPPLY	134.10
								MID VALLEY SUPPLY Total	212.15
9/27/2011	01	2100	5808	089	4100	PO121098	903381	MINNIS, JULIE	23,700.00
								MINNIS, JULIE Total	23,700.00
10/4/2011	01	2100	5602	098	1117	PO120078	904416	MOBILE MINI INC	137.47
								MOBILE MINI INC Total	137.47
10/4/2011	01	8700	5602	814	4265	PO120173	904391	MOBILE MODULAR MGMT CORP	441.00
10/4/2011	01	8700	5602	811	4265	PO120174	904391	MOBILE MODULAR MGMT CORP	441.00
10/4/2011	01	8700	5602	814	4265	PO120177	904391	MOBILE MODULAR MGMT CORP	439.00
10/4/2011	01	8700	5602	814	4265	PO120178	904391	MOBILE MODULAR MGMT CORP	439.00
10/4/2011	01	8700	5602	841	4265	PO120179	904391	MOBILE MODULAR MGMT CORP	441.00
10/4/2011	01	8700	5602	841	4265	PO120180	904391	MOBILE MODULAR MGMT CORP	441.00
10/4/2011	25	8700	5602	034	9291	PO120505	904402	MOBILE MODULAR MGMT CORP	441.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/4/2011	25	8700	5602	101	9291	PO120506	904402	MOBILE MODULAR MGMT CORP	1,040.00
10/4/2011	25	8700	5602	101	9291	PO120507	904402	MOBILE MODULAR MGMT CORP	1,040.00
10/4/2011	25	8700	5602	101	9291	PO120508	904402	MOBILE MODULAR MGMT CORP	1,040.00
								MOBILE MODULAR MGMT CORP Total	6,203.00
9/27/2011	11	1000	4300	061	9938	PO121987	903517	MONTE FOUNDATION	3,500.00
								MONTE FOUNDATION Total	3,500.00
9/27/2011	01	1000	5601	010	4199	PO121060	903382	MONTEREY BAY SYSTEMS	138.28
9/27/2011	01	1000	5601	010	4247	PO121060	903382	MONTEREY BAY SYSTEMS	92.18
10/4/2011	01	1000	4400	068	1722	PO121846	904392	MONTEREY BAY SYSTEMS	1,637.41
10/4/2011	12	1000	5601	068	1723	PO121846	904401	MONTEREY BAY SYSTEMS	180.00
								MONTEREY BAY SYSTEMS Total	2,047.87
10/4/2011	12	2490	5800	069	9301	PV120929	904374	MONTES, ELIAS H	35.00
								MONTES, ELIAS H Total	35.00
10/4/2011	12	1000	5840	065	9324	PV120992	904529	MONTESINOS, RAQUEL L	1,473.25
								MONTESINOS, RAQUEL L Total	1,473.25
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	65.51
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	274.26
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	39.08
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	10.67
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	32.10
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	41.70
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	58.22
9/27/2011	01	8100	4327	062	7810	PO120386	903383	MONUMENT LUMBER INC	8.76
								MONUMENT LUMBER INC Total	530.30
9/27/2011	01	0000	9320	000	0000	CM120032	903402	MOORE MEDICAL CORP	(19.49)
9/27/2011	01	0000	9320	000	0000	PO121345	903402	MOORE MEDICAL CORP	151.98
								MOORE MEDICAL CORP Total	132.49
10/4/2011	09	1000	4210	104	9710	PV120930	904358	MOORE, AARON	22.46
								MOORE, AARON Total	22.46
10/4/2011	01	1000	4300	814	4328	PV120931	904348	MORALES, SILVIA	19.16
								MORALES, SILVIA Total	19.16
9/29/2011	73	5000	9510	506	9808	CL110441	904086	MORA-SANTILLAN, BRUNY	2,625.00
								MORA-SANTILLAN, BRUNY Total	2,625.00
9/27/2011	01	1000	4300	098	1117	PO120878	903403	MORENO PETROLEUM	212.09
9/27/2011	01	4000	4328	004	4474	PO121085	903403	MORENO PETROLEUM	428.88
9/27/2011	01	2100	4328	094	4175	PO121365	903403	MORENO PETROLEUM	98.76
9/27/2011	01	1000	4328	004	1300	PO121611	903403	MORENO PETROLEUM	335.30
9/27/2011	11	1000	4328	061	9905	PO121454	903405	MORENO PETROLEUM	37.31
10/4/2011	13	3700	4328	063	9400	PO121097	904286	MORENO PETROLEUM	412.84
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	1,774.87
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	1,802.71
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	2,017.11
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	2,442.56
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	175.99
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	57.92
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	820.16
10/4/2011	01	8100	4328	062	7810	PO120486	904417	MORENO PETROLEUM	766.24
								MORENO PETROLEUM Total	11,382.74
10/4/2011	13	3700	4370	063	9400	PV120963	904281	MORON, MARIA L	30.00
								MORON, MARIA L Total	30.00
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	632.16
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	632.16
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	632.16
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	772.26
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	229.47
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	293.78
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	502.00
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	502.00
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	205.95
10/4/2011	01	8100	5800	062	7810	PO120266	904418	MR ROOTER PLUMBING	205.95
								MR ROOTER PLUMBING Total	4,607.89
10/4/2011	12	8100	5202	069	9301	PV120932	904375	MUNOZ, JAIME	149.85
								MUNOZ, JAIME Total	149.85
10/4/2011	01	1000	5300	004	4258	PO121986	904393	NATIONAL ACADEMY FOUNDATION	1,000.00
								NATIONAL ACADEMY FOUNDATION Total	1,000.00

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9/27/2011	01	2420	4210	815	4248	PO121025	903404	NATIONAL GEOGRAPHIC SCHOOL	7,988.17
9/27/2011	01	2420	4210	815	4248	PO121025	903404	NATIONAL GEOGRAPHIC SCHOOL	4,306.11
								NATIONAL GEOGRAPHIC SCHOOL Total	12,294.28
10/4/2011	11	0000	8671	061	9906	PV120933	904361	NAVARRO, ROSALINDA	45.00
								NAVARRO, ROSALINDA Total	45.00
10/4/2011	12	1000	5840	065	9324	PV120994	904530	NOLASCO, MAURILIA	1,207.25
10/4/2011	12	1000	5840	066	9306	PV121018	904530	NOLASCO, MAURILIA	1,305.25
								NOLASCO, MAURILIA Total	2,512.50
10/4/2011	12	1000	5840	065	9324	PV120993	904531	NOLAZCO, LETICIA	204.75
10/4/2011	12	1000	5840	066	9306	PV121019	904531	NOLAZCO, LETICIA	736.00
								NOLAZCO, LETICIA Total	940.75
9/27/2011	01	7200	5800	090	7301	PO121940	903384	NOR CAL RELIEF	1,217.00
								NOR CAL RELIEF Total	1,217.00
10/4/2011	01	7200	5202	099	7600	PV120934	904301	NOVAK, MITCHELL	100.05
								NOVAK, MITCHELL Total	100.05
10/4/2011	12	1000	5840	065	9324	PV120995	904532	NUNEZ, YOLANDA G	864.00
10/4/2011	12	1000	5840	066	9306	PV121021	904532	NUNEZ, YOLANDA G	754.00
								NUNEZ, YOLANDA G Total	1,618.00
9/27/2011	13	3700	4700	063	9400	PO120804	903413	ODWALLA INC	85.92
9/27/2011	13	3700	4700	063	9400	PO120804	903413	ODWALLA INC	42.00
9/27/2011	13	3700	4700	063	9400	PO120804	903413	ODWALLA INC	34.64
								ODWALLA INC Total	162.56
10/4/2011	01	8100	4300	062	7810	PV120936	904302	OKAMURA, STEVE	23.80
								OKAMURA, STEVE Total	23.80
9/29/2011	73	5000	9510	504	9827	CL110486	904087	OLALDE-GARCIA, CRYSTAL	700.00
								OLALDE-GARCIA, CRYSTAL Total	700.00
10/4/2011	01	2100	5202	094	4184	PV120937	904349	OREJEL, MIGUEL	140.27
								OREJEL, MIGUEL Total	140.27
10/4/2011	01	2420	5202	997	2009	PV120935	904350	ORGELL, ERIK	51.33
								ORGELL, ERIK Total	51.33
10/4/2011	01	1000	4300	098	1117	PV120938	904351	ORTIZ, CAROL	177.43
								ORTIZ, CAROL Total	177.43
10/4/2011	12	1000	5840	065	9324	PV120996	904533	ORTIZ, LETCIA	638.00
10/4/2011	12	1000	5840	066	9306	PV121022	904533	ORTIZ, LETCIA	1,475.25
								ORTIZ, LETCIA Total	2,113.25
10/4/2011	12	2490	5800	069	9301	PV120939	904316	ORTIZ, LETICIA	35.00
								ORTIZ, LETICIA Total	35.00
10/4/2011	12	2490	5800	069	9301	PV120940	904317	ORTIZ, MARGARITA	35.00
								ORTIZ, MARGARITA Total	35.00
10/4/2011	12	1000	5202	069	9301	PV120944	904376	ORTIZ, MARIA B	46.84
								ORTIZ, MARIA B Total	46.84
9/27/2011	01	8100	5501	062	7814	PO120488	903421	PACIFIC GAS & ELECTRIC	78,977.78
10/4/2011	01	8100	5501	062	7814	PO120488	904424	PACIFIC GAS & ELECTRIC	2,129.55
10/4/2011	01	8100	5501	062	7814	PO120488	904424	PACIFIC GAS & ELECTRIC	772.24
10/4/2011	01	8100	5501	062	7814	PO120488	904424	PACIFIC GAS & ELECTRIC	992.47
								PACIFIC GAS & ELECTRIC Total	82,872.04
10/4/2011	13	3700	5607	063	9400	PO121857	904287	PAJARO VALLEY FABRICATION INC	40.00
								PAJARO VALLEY FABRICATION INC Total	40.00
9/27/2011	01	3600	5800	064	7501	PO120233	903422	PAJARO VALLEY LOCK SHOP	19.63
9/27/2011	01	8100	4327	062	7810	PO120440	903422	PAJARO VALLEY LOCK SHOP	231.14
								PAJARO VALLEY LOCK SHOP Total	250.77
9/27/2011	01	1000	5100	056	4155	PV120849	903423	PAJARO VALLEY PREVENTION AND	5,063.89
9/27/2011	01	2100	5100	056	4155	PV120849	903423	PAJARO VALLEY PREVENTION AND	20,315.11
9/27/2011	01	2490	5100	056	4155	PV120849	903423	PAJARO VALLEY PREVENTION AND	2,931.80
9/27/2011	01	3140	5100	056	4155	PV120849	903423	PAJARO VALLEY PREVENTION AND	14,133.24
9/27/2011	01	2100	5100	056	4155	PV120850	903423	PAJARO VALLEY PREVENTION AND	3,264.32
10/4/2011	01	1000	5800	098	1117	PO121020	904425	PAJARO VALLEY PREVENTION AND	15,000.00
								PAJARO VALLEY PREVENTION AND Total	60,708.36
9/27/2011	01	1000	4210	047	1300	PO121858	903470	PAJARO VALLEY RIF	390.52
								PAJARO VALLEY RIF Total	390.52
9/27/2011	73	5000	5820	504	9817	PV120833	903508	PAJARO VALLEY USD	1,000.00
9/29/2011	67	6000	5800	090	9623	PO120426	904078	PAJARO VALLEY USD	75,782.89
10/4/2011	01	7200	5800	090	7301	PO121780	904464	PAJARO VALLEY USD	508.21
10/4/2011	01	7200	5800	090	7301	PO121780	904464	PAJARO VALLEY USD	39,181.38
								PAJARO VALLEY USD Total	116,472.48

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9/27/2011	01	2700	4300	002	1300	PO120044	903529	PALACE ARTS AND OFFICE SUPPLY	14.97
9/27/2011	01	2700	4300	011	1300	PO120047	903529	PALACE ARTS AND OFFICE SUPPLY	33.64
9/27/2011	01	1000	4300	042	1757	PO120051	903529	PALACE ARTS AND OFFICE SUPPLY	191.15
9/27/2011	01	1000	4300	005	1757	PO120074	903529	PALACE ARTS AND OFFICE SUPPLY	407.17
9/27/2011	01	2700	4300	006	1757	PO120085	903529	PALACE ARTS AND OFFICE SUPPLY	21.93
9/27/2011	01	2700	4300	006	1757	PO120085	903529	PALACE ARTS AND OFFICE SUPPLY	72.67
9/27/2011	01	1000	4300	037	1757	PO120086	903529	PALACE ARTS AND OFFICE SUPPLY	878.38
9/27/2011	01	1000	4300	037	1757	PO120086	903529	PALACE ARTS AND OFFICE SUPPLY	26.76
9/27/2011	01	1000	4300	006	1757	PO120087	903529	PALACE ARTS AND OFFICE SUPPLY	290.65
9/27/2011	01	1000	4300	016	1757	PO120088	903529	PALACE ARTS AND OFFICE SUPPLY	175.44
9/27/2011	01	1000	4300	046	1757	PO120102	903529	PALACE ARTS AND OFFICE SUPPLY	234.79
9/27/2011	01	1000	4300	040	1757	PO120103	903529	PALACE ARTS AND OFFICE SUPPLY	288.32
9/27/2011	01	1000	4300	040	1757	PO120103	903529	PALACE ARTS AND OFFICE SUPPLY	92.87
9/27/2011	01	1000	4300	014	1757	PO120108	903529	PALACE ARTS AND OFFICE SUPPLY	32.32
9/27/2011	01	2100	4300	089	4100	PO120109	903529	PALACE ARTS AND OFFICE SUPPLY	30.30
9/27/2011	01	1000	4300	043	4475	PO120155	903529	PALACE ARTS AND OFFICE SUPPLY	0.94
9/27/2011	01	1000	4300	015	1757	PO120167	903529	PALACE ARTS AND OFFICE SUPPLY	257.39
9/27/2011	01	1000	4300	015	1757	PO120167	903529	PALACE ARTS AND OFFICE SUPPLY	8.37
9/27/2011	01	1000	4300	015	1757	PO120167	903529	PALACE ARTS AND OFFICE SUPPLY	173.40
9/27/2011	01	7200	4300	095	7401	PO120185	903529	PALACE ARTS AND OFFICE SUPPLY	5.04
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	3.65
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	36.27
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	33.64
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	60.61
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	59.96
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	80.65
9/27/2011	01	2100	4300	997	2103	PO120300	903529	PALACE ARTS AND OFFICE SUPPLY	80.65
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	86.02
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	91.75
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	42.37
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	90.52
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	2.33
9/27/2011	01	1000	4300	010	1757	PO120303	903529	PALACE ARTS AND OFFICE SUPPLY	98.98
9/27/2011	01	2700	4300	010	1757	PO120304	903529	PALACE ARTS AND OFFICE SUPPLY	121.14
9/27/2011	01	1000	4300	028	1757	PO120679	903529	PALACE ARTS AND OFFICE SUPPLY	238.57
9/27/2011	01	1000	4300	028	1757	PO120679	903529	PALACE ARTS AND OFFICE SUPPLY	38.93
9/27/2011	01	1000	4300	028	1757	PO120679	903529	PALACE ARTS AND OFFICE SUPPLY	77.07
9/27/2011	01	1000	4300	028	1757	PO120679	903529	PALACE ARTS AND OFFICE SUPPLY	96.32
9/27/2011	01	7200	4300	093	7200	PO120688	903529	PALACE ARTS AND OFFICE SUPPLY	52.34
9/27/2011	01	7200	4300	093	7200	PO120688	903529	PALACE ARTS AND OFFICE SUPPLY	171.39
9/27/2011	01	2100	4300	094	4175	PO120719	903529	PALACE ARTS AND OFFICE SUPPLY	1,532.12
9/27/2011	01	2100	4300	094	4175	PO120719	903529	PALACE ARTS AND OFFICE SUPPLY	35.51
9/27/2011	01	2100	4300	094	4175	PO120719	903529	PALACE ARTS AND OFFICE SUPPLY	94.69
9/27/2011	01	2100	4300	094	4176	PO120720	903529	PALACE ARTS AND OFFICE SUPPLY	565.91
9/27/2011	01	2100	4300	096	4124	PO120861	903529	PALACE ARTS AND OFFICE SUPPLY	201.31
9/27/2011	01	1000	4300	004	1757	PO120947	903529	PALACE ARTS AND OFFICE SUPPLY	5.79
9/27/2011	01	1000	4300	004	1757	PO120947	903529	PALACE ARTS AND OFFICE SUPPLY	96.32
9/27/2011	01	1000	4300	004	1757	PO120947	903529	PALACE ARTS AND OFFICE SUPPLY	204.96
9/27/2011	01	1000	4300	004	1757	PO120947	903529	PALACE ARTS AND OFFICE SUPPLY	203.81
9/27/2011	01	1000	4300	028	4247	PO121017	903529	PALACE ARTS AND OFFICE SUPPLY	879.38
9/27/2011	01	2100	4300	092	4109	PO121096	903529	PALACE ARTS AND OFFICE SUPPLY	41.42
9/27/2011	01	1000	4300	811	4328	PO121170	903529	PALACE ARTS AND OFFICE SUPPLY	27.93
9/27/2011	01	1000	4300	835	4313	PO121176	903529	PALACE ARTS AND OFFICE SUPPLY	183.99
9/27/2011	01	1000	4300	810	4328	PO121197	903529	PALACE ARTS AND OFFICE SUPPLY	706.57
9/27/2011	01	1000	4300	810	4328	PO121197	903529	PALACE ARTS AND OFFICE SUPPLY	75.75
9/27/2011	01	1000	4300	034	4199	PO121260	903529	PALACE ARTS AND OFFICE SUPPLY	61.09
9/27/2011	01	2100	4300	094	4177	PO121261	903529	PALACE ARTS AND OFFICE SUPPLY	733.16
9/27/2011	01	2100	4300	094	4177	PO121261	903529	PALACE ARTS AND OFFICE SUPPLY	39.01
9/27/2011	01	2100	4300	094	4180	PO121262	903529	PALACE ARTS AND OFFICE SUPPLY	325.95
9/27/2011	01	1000	4300	094	4186	PO121263	903529	PALACE ARTS AND OFFICE SUPPLY	293.99
9/27/2011	01	1000	4300	094	4186	PO121263	903529	PALACE ARTS AND OFFICE SUPPLY	100.99
9/27/2011	01	1000	4300	804	4330	PO121267	903529	PALACE ARTS AND OFFICE SUPPLY	78.35
9/27/2011	01	1000	4300	039	1757	PO121363	903529	PALACE ARTS AND OFFICE SUPPLY	175.17
9/27/2011	01	2700	4300	006	1757	PO121403	903529	PALACE ARTS AND OFFICE SUPPLY	399.44
9/27/2011	01	1000	4300	047	1757	PO121404	903529	PALACE ARTS AND OFFICE SUPPLY	309.95
9/27/2011	01	1000	4300	828	4328	PO121469	903529	PALACE ARTS AND OFFICE SUPPLY	259.65

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	1000	4300	847	4328	PO121479	903529	PALACE ARTS AND OFFICE SUPPLY	373.81
9/27/2011	01	1000	4300	829	4328	PO121480	903529	PALACE ARTS AND OFFICE SUPPLY	468.79
9/27/2011	01	1000	4300	829	4328	PO121480	903529	PALACE ARTS AND OFFICE SUPPLY	17.30
9/27/2011	01	1000	4300	004	4258	PO121492	903529	PALACE ARTS AND OFFICE SUPPLY	392.62
9/27/2011	01	1000	4300	004	4258	PO121492	903529	PALACE ARTS AND OFFICE SUPPLY	102.99
9/27/2011	01	1000	4300	006	1757	PO121499	903529	PALACE ARTS AND OFFICE SUPPLY	1,335.79
9/27/2011	01	2700	4300	006	1757	PO121500	903529	PALACE ARTS AND OFFICE SUPPLY	291.19
9/27/2011	09	2700	4300	101	9731	PO120019	903530	PALACE ARTS AND OFFICE SUPPLY	196.58
9/27/2011	09	2700	4300	101	9731	PO120019	903530	PALACE ARTS AND OFFICE SUPPLY	32.66
9/27/2011	09	2700	4300	101	9731	PO120019	903530	PALACE ARTS AND OFFICE SUPPLY	26.73
9/27/2011	09	1000	4300	101	9731	PO120020	903530	PALACE ARTS AND OFFICE SUPPLY	142.62
9/27/2011	09	1000	4300	101	9731	PO120020	903530	PALACE ARTS AND OFFICE SUPPLY	35.61
9/27/2011	09	1000	4300	101	9731	PO120020	903530	PALACE ARTS AND OFFICE SUPPLY	106.17
9/27/2011	09	1000	4300	103	9738	PO121448	903530	PALACE ARTS AND OFFICE SUPPLY	659.52
9/27/2011	12	1000	4300	069	9301	PO120157	903531	PALACE ARTS AND OFFICE SUPPLY	554.35
9/27/2011	12	1000	4300	067	9303	PO120847	903531	PALACE ARTS AND OFFICE SUPPLY	1.61
9/27/2011	12	1000	4300	067	9303	PO120873	903531	PALACE ARTS AND OFFICE SUPPLY	127.22
								PALACE ARTS AND OFFICE SUPPLY Total	17,297.43
10/4/2011	12	1000	5840	065	9324	PV120997	904534	PALMARIN, ESTELA	1,247.00
10/4/2011	12	1000	5840	066	9306	PV121023	904534	PALMARIN, ESTELA	846.00
								PALMARIN, ESTELA Total	2,093.00
10/4/2011	01	1130	5202	997	2009	PV120945	904303	PALMERIN, TRACY LEE	51.06
								PALMERIN, TRACY LEE Total	51.06
10/4/2011	12	1000	5840	065	9324	PV120998	904535	PANIAGUA, MARIA R	569.25
								PANIAGUA, MARIA R Total	569.25
10/4/2011	01	3120	4302	997	2903	PO121778	904465	PAR INC	429.84
								PAR INC Total	429.84
9/27/2011	01	2100	5800	096	4124	PO121019	903424	PARADIGM HEALTHCARE SERVICES	24.18
								PARADIGM HEALTHCARE SERVICES Total	24.18
10/4/2011	01	1110	4300	997	2009	PO121776	904426	PCI EDUCATIONAL PUBLISHING	131.88
								PCI EDUCATIONAL PUBLISHING Total	131.88
10/4/2011	01	1000	4110	802	7602	PO121498	904427	PEARSON EDUCATION	6,770.16
10/4/2011	09	1000	4300	103	9738	PV120977	904446	PEARSON EDUCATION	2,781.58
								PEARSON EDUCATION Total	9,551.74
9/27/2011	01	1180	5842	997	2106	PO120845	903471	PEDIATRIC THERAPY CENTER INC	190.00
9/27/2011	01	1180	5842	997	2106	PO121439	903471	PEDIATRIC THERAPY CENTER INC	244.00
								PEDIATRIC THERAPY CENTER INC Total	434.00
10/4/2011	01	2700	4300	002	1300	PO120434	904428	PENINSULA COMMUNICATIONS	1,053.65
10/4/2011	01	2700	5601	002	4456	PO120434	904428	PENINSULA COMMUNICATIONS	1,053.65
10/4/2011	01	2700	4300	006	1757	PO121126	904428	PENINSULA COMMUNICATIONS	410.15
								PENINSULA COMMUNICATIONS Total	2,517.45
10/4/2011	12	2490	5800	069	9301	PV120946	904318	PEREZ, BERTHA VIANEY	35.00
								PEREZ, BERTHA VIANEY Total	35.00
10/4/2011	12	1000	5840	065	9324	PV120999	904513	PEREZ, MARTHA PATRICIA	562.00
								PEREZ, MARTHA PATRICIA Total	562.00
10/4/2011	12	1000	5840	065	9324	PV121000	904536	PEREZ, SANDRA MIREYA	1,334.00
								PEREZ, SANDRA MIREYA Total	1,334.00
10/4/2011	12	2490	5800	069	9301	PV120947	904377	PEREZ-LOPEZ, NEREO GUADALUPE	35.00
								PEREZ-LOPEZ, NEREO GUADALUPE Total	35.00
9/27/2011	01	1000	4300	811	4328	PO121168	903472	PHOENIX CERAMICS SUPPLIES	499.90
								PHOENIX CERAMICS SUPPLIES Total	499.90
9/27/2011	01	1190	5607	997	2102	PO120919	903425	PHONAK LLC	54.01
10/4/2011	01	1190	5607	997	2102	PO120919	904466	PHONAK LLC	(54.01)
10/4/2011	01	1190	5607	997	2102	PO120919	904466	PHONAK LLC	117.89
10/4/2011	01	1190	5607	997	2102	PO120919	904466	PHONAK LLC	178.25
								PHONAK LLC Total	296.14
9/27/2011	01	2700	5601	002	1300	PO121064	903426	PITNEY BOWES	194.40
9/27/2011	01	7200	5603	095	7206	PO120183	903427	PITNEY BOWES	921.00
9/27/2011	01	2700	5904	006	1757	PO120499	903427	PITNEY BOWES	204.00
								PITNEY BOWES Total	1,319.40
10/4/2011	01	8100	4327	062	7810	PO120181	904429	PRAXAIR DISTRIBUTION INC	31.18
								PRAXAIR DISTRIBUTION INC Total	31.18
10/4/2011	09	1000	4300	101	9731	PO122025	904492	PREMIER AGENDAS INC	641.14
								PREMIER AGENDAS INC Total	641.14
10/4/2011	01	1000	4300	844	4328	PO121180	904430	PRO BUILD	167.12
								PRO BUILD Total	167.12

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/4/2011	01	7200	4400	095	7400	PO121619	904431	PROSOURCE PACKAGING INC	1,094.00
								PROSOURCE PACKAGING INC Total	1,094.00
9/27/2011	01	1000	4300	804	4330	PO120038	903428	PURE WATER	11.15
9/27/2011	01	1000	4300	098	1117	PO120039	903428	PURE WATER	16.75
9/27/2011	01	7200	4300	090	7206	PO120040	903428	PURE WATER	74.70
9/27/2011	01	2700	4300	011	1300	PO120059	903428	PURE WATER	13.50
9/27/2011	01	3160	4300	090	7122	PO120073	903428	PURE WATER	7.25
9/27/2011	01	2700	4300	005	1300	PO120076	903428	PURE WATER	38.75
9/27/2011	01	2700	4300	028	1757	PO120098	903428	PURE WATER	14.00
9/27/2011	01	2700	4300	037	1300	PO120099	903428	PURE WATER	28.00
9/27/2011	01	2700	4300	014	1300	PO120100	903428	PURE WATER	19.00
9/27/2011	01	2700	4300	043	1300	PO120154	903428	PURE WATER	24.75
9/27/2011	01	2700	4300	033	1300	PO120246	903428	PURE WATER	6.75
9/27/2011	01	2100	4300	953	4119	PO120318	903428	PURE WATER	18.50
9/27/2011	01	2700	4300	010	1300	PO120319	903428	PURE WATER	9.00
9/27/2011	01	2100	4300	997	2103	PO120320	903428	PURE WATER	21.25
9/27/2011	01	3600	4300	064	7500	PO120321	903428	PURE WATER	83.00
9/27/2011	01	7200	4300	093	7204	PO120582	903428	PURE WATER	9.10
9/27/2011	01	2700	4300	007	1212	PO120583	903428	PURE WATER	14.00
9/27/2011	01	2700	4300	035	1757	PO120685	903428	PURE WATER	41.00
9/27/2011	01	2100	4300	094	4175	PO120734	903428	PURE WATER	20.75
9/27/2011	01	7200	5800	062	7701	PO121063	903428	PURE WATER	14.00
9/27/2011	01	7200	4300	099	7600	PO121093	903428	PURE WATER	18.50
9/27/2011	01	2700	4300	030	1757	PO121259	903428	PURE WATER	16.25
9/27/2011	09	2700	4300	101	9731	PO120765	903451	PURE WATER	43.25
9/27/2011	09	2700	4300	107	9710	PO120850	903451	PURE WATER	61.25
9/27/2011	11	2700	4300	061	9900	PO120819	903452	PURE WATER	18.50
9/27/2011	11	2700	4300	061	9900	PO120820	903452	PURE WATER	9.50
9/27/2011	12	2150	4300	069	9301	PO120082	903454	PURE WATER	38.75
9/27/2011	12	2150	4300	067	9303	PO120955	903454	PURE WATER	8.20
9/27/2011	12	2150	4300	066	9306	PO121313	903454	PURE WATER	5.00
10/4/2011	13	3700	4300	063	9400	PO120799	904282	PURE WATER	14.00
10/4/2011	01	8100	4300	062	7810	PO120444	904432	PURE WATER	668.00
10/4/2011	01	7200	4300	095	7401	PO121985	904432	PURE WATER	4.50
								PURE WATER Total	1,390.90
10/4/2011	01	3600	5800	064	7500	PO120284	904467	QUALITY WATER ENTERPRISES INC	72.27
								QUALITY WATER ENTERPRISES INC Total	72.27
10/4/2011	12	2490	5808	069	9301	PO120728	904494	QUEZADA, MARISELA	280.00
10/4/2011	12	2490	5808	069	9301	PO120728	904494	QUEZADA, MARISELA	160.00
10/4/2011	12	2490	5808	069	9301	PO120728	904494	QUEZADA, MARISELA	240.00
								QUEZADA, MARISELA Total	680.00
10/4/2011	12	2150	5202	069	9301	PV120948	904378	RALLOJAY, VICKI	31.63
								RALLOJAY, VICKI Total	31.63
10/4/2011	12	1000	5202	069	9301	PV120949	904379	RAMOS, MARIA DE JESUS	70.70
								RAMOS, MARIA DE JESUS Total	70.70
10/4/2011	01	1000	4300	046	1757	PO121633	904468	RAND MCNALLY	215.74
								RAND MCNALLY Total	215.74
10/4/2011	01	1180	5841	997	2106	PO121440	904469	REBEKAH CHILDRENS SERVICES	2,100.00
								REBEKAH CHILDRENS SERVICES Total	2,100.00
9/27/2011	01	0000	9518	000	0000	PV120834	903473	RELIASTAR LIFE INSURANCE CO.	28.39
9/27/2011	01	0000	9518	000	0000	PV120835	903473	RELIASTAR LIFE INSURANCE CO.	62.71
								RELIASTAR LIFE INSURANCE CO. Total	91.10
9/27/2011	01	2420	5804	040	1300	PO121833	903474	RENAISSANCE LEARNING INC	396.00
								RENAISSANCE LEARNING INC Total	396.00
9/29/2011	01	5000	5820	004	4451	PV120943	904076	RENERIA, SANDRO	1,000.00
								RENERIA, SANDRO Total	1,000.00
10/4/2011	01	8100	5800	062	7810	PO120389	904433	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25
10/4/2011	01	1000	4300	810	4328	PV120951	904304	RIDDICK, TODD	15.25
								RIDDICK, TODD Total	15.25
10/4/2011	01	1000	5201	040	4438	PV120950	904305	RIGGEN, COLLEEN	577.60
								RIGGEN, COLLEEN Total	577.60
10/4/2011	12	2100	5202	065	9318	PV120952	904319	ROBINSON, JENNIFER	172.04
								ROBINSON, JENNIFER Total	172.04

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/4/2011	12	1000	5840	065	9324	PV121003	904514	ROCHA, BERTHA	1,190.25
10/4/2011	12	1000	5840	065	9324	PV121001	904537	ROCHA, BERTHA	1,334.00
								ROCHA, BERTHA Total	2,524.25
10/4/2011	12	1000	5840	065	9324	PV121002	904538	ROCHA, BERTHA LETICIA	1,190.25
10/4/2011	12	1000	5840	066	9306	PV121024	904538	ROCHA, BERTHA LETICIA	547.25
								ROCHA, BERTHA LETICIA Total	1,737.50
10/4/2011	12	1000	5840	065	9324	PV121004	904539	ROCHA, ESPERANZA	3,589.75
10/4/2011	12	1000	5840	066	9306	PV121025	904539	ROCHA, ESPERANZA	1,334.00
								ROCHA, ESPERANZA Total	4,923.75
10/4/2011	12	1000	5840	066	9306	PV121027	904540	ROCHA, JOSEFINA	2,721.25
								ROCHA, JOSEFINA Total	2,721.25
10/4/2011	12	2490	5800	069	9301	PV120953	904320	ROCHA, MARIA G	128.00
								ROCHA, MARIA G Total	128.00
10/4/2011	12	1000	5840	065	9324	PV121005	904541	ROCHA, MARISOL	341.25
10/4/2011	12	1000	5840	066	9306	PV121028	904541	ROCHA, MARISOL	285.00
								ROCHA, MARISOL Total	626.25
9/27/2011	01	2420	4300	099	4166	PO121580	903475	ROCKY MOUNTAIN RAM LLC	1,083.90
								ROCKY MOUNTAIN RAM LLC Total	1,083.90
10/4/2011	12	2490	5800	069	9301	PV120954	904380	RODRIGUEZ, ELVIA	35.00
								RODRIGUEZ, ELVIA Total	35.00
9/27/2011	01	1000	4110	804	7602	PV120836	903429	ROMAN-DELATORRE, JOSE A	80.00
								ROMAN-DELATORRE, JOSE A Total	80.00
10/4/2011	12	2490	5800	069	9301	PV120956	904321	ROMERO-GUZMAN, FRANCISCO	35.00
								ROMERO-GUZMAN, FRANCISCO Total	35.00
10/4/2011	09	1000	5804	104	9710	PO121885	904447	ROSETTA STONE LTD	2,725.00
10/4/2011	11	1000	5804	061	9900	PO121885	904448	ROSETTA STONE LTD	2,043.75
								ROSETTA STONE LTD Total	4,768.75
10/4/2011	01	8100	4315	062	7812	PO121287	904434	ROYAL WHOLESALE ELECTRIC	356.09
								ROYAL WHOLESALE ELECTRIC Total	356.09
10/4/2011	12	2490	5800	069	9301	PV120957	904322	RUIZ, ANTONIO	35.00
								RUIZ, ANTONIO Total	35.00
10/4/2011	12	1000	5840	065	9324	PV121006	904515	RUIZ, ELVIRA	1,532.25
								RUIZ, ELVIRA Total	1,532.25
10/4/2011	09	8100	4300	101	9731	PV120958	904309	RUSSELL, CATHY	164.85
								RUSSELL, CATHY Total	164.85
9/27/2011	01	1000	4300	844	4328	PO121663	903476	S & S WORLDWIDE INC	284.82
								S & S WORLDWIDE INC Total	284.82
9/27/2011	01	1000	4300	811	4328	PO121220	903477	SAFEWAY	71.65
9/27/2011	01	1000	4300	002	1099	PO121567	903477	SAFEWAY	46.98
10/4/2011	11	2700	4300	061	9900	PO120863	904449	SAFEWAY	13.52
10/4/2011	01	2100	4300	997	2103	PO120654	904470	SAFEWAY	43.97
10/4/2011	01	2100	4300	997	2103	PO120654	904470	SAFEWAY	54.56
10/4/2011	01	1000	4300	002	1099	PO121567	904470	SAFEWAY	20.25
								SAFEWAY Total	250.93
10/4/2011	12	1000	5840	065	9324	PV121007	904542	SALGADO, LILIA	2,402.25
10/4/2011	12	1000	5840	066	9306	PV121029	904542	SALGADO, LILIA	557.25
								SALGADO, LILIA Total	2,959.50
10/4/2011	12	2490	5800	069	9301	PV120960	904323	SALGADO, OLGA	150.00
								SALGADO, OLGA Total	150.00
10/4/2011	01	8100	5503	062	7814	PO121860	904471	SALSIPUEDES SANITARY DISTRICT	388.37
								SALSIPUEDES SANITARY DISTRICT Total	388.37
10/4/2011	01	1000	4300	004	4157	PO121984	904472	SAMPLES CUSTOMS	1,458.13
								SAMPLES CUSTOMS Total	1,458.13
10/4/2011	12	2490	5800	069	9301	PV120962	904381	SANCHEZ, ROSALBA	35.00
								SANCHEZ, ROSALBA Total	35.00
9/27/2011	01	1000	5800	092	4109	PV120837	903430	SANTA CRUZ COUNTY OFFICE OF ED	45,000.00
								SANTA CRUZ COUNTY OFFICE OF ED Total	45,000.00
9/27/2011	01	8100	5502	062	7814	PO120201	903431	SANTA CRUZ COUNTY PUBLIC WORKS	644.35
10/4/2011	01	3600	4340	064	7500	PO120234	904435	SANTA CRUZ COUNTY PUBLIC WORKS	26,213.30
								SANTA CRUZ COUNTY PUBLIC WORKS Tot	26,857.65
9/27/2011	01	7200	5840	090	7206	PV120838	903478	SANTA CRUZ RECORDS MANAGEMENT	1,082.65
9/27/2011	01	7200	5840	090	7206	PV120839	903478	SANTA CRUZ RECORDS MANAGEMENT	1,053.40
9/27/2011	01	7200	5840	090	7206	PV120840	903478	SANTA CRUZ RECORDS MANAGEMENT	1,142.80
								SANTA CRUZ RECORDS MANAGEMENT Tot	3,278.85
9/27/2011	01	3600	5800	064	7501	PO120231	903479	SANTA CRUZ TRANSPORTATION LLC	3,650.00
								SANTA CRUZ TRANSPORTATION LLC Total	3,650.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
9/27/2011	12	2490	5800	069	9300	PO120620	903455	SANTA ROSA MARKET	120.49
10/4/2011	12	2100	5800	069	9300	PO120619	904450	SANTA ROSA MARKET	573.18
10/4/2011	12	2100	5800	069	9300	PO120619	904450	SANTA ROSA MARKET	189.98
10/4/2011	12	2100	5800	069	9300	PO120619	904450	SANTA ROSA MARKET	270.75
10/4/2011	12	2100	5800	069	9300	PO120619	904450	SANTA ROSA MARKET	568.31
10/4/2011	12	2490	5800	069	9300	PO120620	904450	SANTA ROSA MARKET	1,528.09
								SANTA ROSA MARKET Total	3,973.74
10/4/2011	01	1000	4300	004	4258	PO121395	904473	SARGENT WELCH -VWR	10.28
10/4/2011	01	1000	4300	004	4258	PO121395	904473	SARGENT WELCH -VWR	6.39
10/4/2011	01	1000	4300	004	1300	PO121528	904473	SARGENT WELCH -VWR	124.35
10/4/2011	01	1000	4300	004	1300	PO121528	904473	SARGENT WELCH -VWR	541.00
								SARGENT WELCH -VWR Total	682.02
9/27/2011	01	2100	4300	006	1300	PO121129	903432	SAVE MART SUPERMARKET	112.98
9/27/2011	01	2490	4300	006	4196	PO121129	903432	SAVE MART SUPERMARKET	22.85
9/27/2011	01	2490	4300	006	4196	PO121129	903432	SAVE MART SUPERMARKET	81.06
9/27/2011	01	1000	4300	844	4328	PO121179	903432	SAVE MART SUPERMARKET	28.20
9/27/2011	01	1000	4300	810	4328	PO121195	903432	SAVE MART SUPERMARKET	78.08
9/27/2011	01	1000	4300	810	4328	PO121195	903432	SAVE MART SUPERMARKET	73.80
10/4/2011	01	1000	4300	844	4328	PO121179	904436	SAVE MART SUPERMARKET	44.20
10/4/2011	01	1000	4300	810	4328	PO121195	904436	SAVE MART SUPERMARKET	47.71
								SAVE MART SUPERMARKET Total	488.88
9/27/2011	01	2100	5800	096	4213	PO121711	903433	SCHIMKE, CAROL	3,550.00
								SCHIMKE, CAROL Total	3,550.00
9/27/2011	01	1000	4300	011	4199	PO120070	903480	SCHOLASTIC INC	564.58
9/27/2011	01	1120	4300	997	2009	PO120629	903480	SCHOLASTIC INC	112.07
9/27/2011	01	1000	4300	005	1757	PO121544	903480	SCHOLASTIC INC	152.63
9/27/2011	01	1000	4300	005	1757	PO121558	903480	SCHOLASTIC INC	214.50
								SCHOLASTIC INC Total	1,043.78
10/4/2011	01	7100	5315	084	7001	PO122010	904474	SCHOOL EMPLOYERS ASSOCIATION	750.00
10/4/2011	01	7200	5315	090	7300	PO122010	904474	SCHOOL EMPLOYERS ASSOCIATION	750.00
								SCHOOL EMPLOYERS ASSOCIATION Total	1,500.00
10/4/2011	01	2100	4210	092	4248	PO121572	904475	SCHOOL INNOVATIONS & ADVOCACY	111.62
10/4/2011	01	7200	5800	090	7300	PO122009	904475	SCHOOL INNOVATIONS & ADVOCACY	5,400.00
10/4/2011	01	7200	5800	090	7300	PO122009	904475	SCHOOL INNOVATIONS & ADVOCACY	24,750.00
								SCHOOL INNOVATIONS & ADVOCACY Total	30,261.62
10/4/2011	01	1000	4300	029	4199	PO121356	904476	SCHOOL MATE	120.60
10/4/2011	01	1000	4300	029	4247	PO121356	904476	SCHOOL MATE	281.40
								SCHOOL MATE Total	402.00
10/4/2011	01	8100	5850	090	7304	PO121585	904437	SCHOOL SAFETY SOLUTIONS LLC	1,072.50
								SCHOOL SAFETY SOLUTIONS LLC Total	1,072.50
9/27/2011	01	7200	5800	090	7300	PO121770	903434	SCHOOL SERVICES OF CALIF INC	2,220.00
								SCHOOL SERVICES OF CALIF INC Total	2,220.00
10/4/2011	01	1190	5202	997	2009	PV120971	904352	SCHWEITZER, HEIDI	189.52
								SCHWEITZER, HEIDI Total	189.52
9/27/2011	01	8100	4315	062	7812	PO120445	903435	SCOTTS VALLEY SPRINKLER	9.77
9/27/2011	01	8100	4315	062	7812	PO120445	903435	SCOTTS VALLEY SPRINKLER	110.20
9/27/2011	01	8100	4315	062	7812	PO120445	903435	SCOTTS VALLEY SPRINKLER	175.25
10/4/2011	01	8100	4315	062	7812	PO120445	904438	SCOTTS VALLEY SPRINKLER	16.26
10/4/2011	01	8100	4315	062	7812	PO120445	904438	SCOTTS VALLEY SPRINKLER	1.60
10/4/2011	01	8100	4315	062	7812	PO120445	904438	SCOTTS VALLEY SPRINKLER	62.05
10/4/2011	01	8100	4315	062	7812	PO120445	904438	SCOTTS VALLEY SPRINKLER	4.38
10/4/2011	01	8100	4315	062	7812	PO120445	904438	SCOTTS VALLEY SPRINKLER	5.00
								SCOTTS VALLEY SPRINKLER Total	384.51
10/4/2011	01	1000	4300	040	1757	PO121581	904477	SEHI COMPUTER PRODUCTS INC	266.97
10/4/2011	01	1000	4400	004	4475	PO121646	904477	SEHI COMPUTER PRODUCTS INC	1,527.24
10/4/2011	01	1000	4300	006	1757	PO121826	904477	SEHI COMPUTER PRODUCTS INC	261.33
10/4/2011	01	1000	4300	002	1300	PO121834	904477	SEHI COMPUTER PRODUCTS INC	88.24
10/4/2011	01	1000	4300	012	4247	PO121835	904477	SEHI COMPUTER PRODUCTS INC	664.01
10/4/2011	01	1000	4300	004	1300	PO121836	904477	SEHI COMPUTER PRODUCTS INC	88.24
								SEHI COMPUTER PRODUCTS INC Total	2,896.03

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	14	8100	5840	011	9023	PO121740	903506	SELDEN AND SON	7,495.00
								SELDEN AND SON Total	7,495.00
10/4/2011	12	2100	5202	065	9318	PV120964	904382	SERRANO, J MANUEL	47.23
								SERRANO, J MANUEL Total	47.23
9/27/2011	01	2100	5201	004	1300	PO121671	903481	SHERATON GRAND HOTEL	238.07
9/27/2011	01	2100	5201	104	4159	PO121706	903481	SHERATON GRAND HOTEL	292.68
								SHERATON GRAND HOTEL Total	530.75
9/27/2011	01	8100	5800	062	7810	PO121821	903482	SIMPLEXGRINNELL	1,224.00
								SIMPLEXGRINNELL Total	1,224.00
10/4/2011	01	1000	5800	036	4199	PO121972	904394	SIROTA, AUDREY	975.00
								SIROTA, AUDREY Total	975.00
9/27/2011	01	3140	5800	094	4178	PO121769	903483	SMART SOFTWARE SOLUTIONS INC	14,012.00
								SMART SOFTWARE SOLUTIONS INC Total	14,012.00
9/27/2011	01	7700	5201	099	7600	PO121888	903484	SNUG	745.00
								SNUG Total	745.00
9/27/2011	01	8100	5608	062	7810	PO120395	903485	SOIL CONTROL LAB INC	150.00
9/27/2011	01	8100	5608	062	7810	PO120395	903485	SOIL CONTROL LAB INC	49.00
9/27/2011	01	8100	5608	062	7810	PO120395	903485	SOIL CONTROL LAB INC	25.00
9/27/2011	01	8100	5608	062	7810	PO120395	903485	SOIL CONTROL LAB INC	342.00
								SOIL CONTROL LAB INC Total	566.00
9/27/2011	01	3150	5800	952	2904	PO120564	903486	SOLIANT HEALTH	3,187.50
9/27/2011	01	3150	5800	952	2904	PO120565	903486	SOLIANT HEALTH	3,357.50
9/27/2011	01	3150	5800	952	2904	PO120566	903486	SOLIANT HEALTH	3,187.50
9/27/2011	01	3150	5800	952	2904	PO120566	903486	SOLIANT HEALTH	3,187.50
9/27/2011	01	3150	5800	952	2904	PO120568	903486	SOLIANT HEALTH	3,187.50
9/27/2011	01	3150	5800	952	2904	PO120569	903486	SOLIANT HEALTH	3,230.00
9/27/2011	01	3150	5800	952	2904	PO120569	903486	SOLIANT HEALTH	3,230.00
10/4/2011	01	3150	5800	952	2904	PO120564	904478	SOLIANT HEALTH	2,550.00
10/4/2011	01	3150	5800	952	2904	PO120564	904478	SOLIANT HEALTH	3,187.50
10/4/2011	01	3150	5800	952	2904	PO120565	904478	SOLIANT HEALTH	2,677.50
10/4/2011	01	3150	5800	952	2904	PO120565	904478	SOLIANT HEALTH	3,357.50
10/4/2011	01	3150	5800	952	2904	PO120565	904478	SOLIANT HEALTH	3,357.50
10/4/2011	01	3150	5800	952	2904	PO120566	904478	SOLIANT HEALTH	3,187.50
10/4/2011	01	3150	5800	952	2904	PO120568	904478	SOLIANT HEALTH	2,550.00
10/4/2011	01	3150	5800	952	2904	PO120568	904478	SOLIANT HEALTH	3,187.50
10/4/2011	01	3150	5800	952	2904	PO120568	904478	SOLIANT HEALTH	1,275.00
10/4/2011	01	3150	5800	952	2904	PO120569	904478	SOLIANT HEALTH	2,550.00
10/4/2011	01	3150	5800	952	2904	PO120569	904478	SOLIANT HEALTH	3,230.00
								SOLIANT HEALTH Total	53,677.50
10/4/2011	01	8100	4300	062	7810	PO121354	904439	SOLIDYNE CORPORATION	5,076.60
								SOLIDYNE CORPORATION Total	5,076.60
10/4/2011	01	0000	9320	000	0000	PO121453	904440	SOUTHWEST SCHOOL AND OFFICE	389.69
								SOUTHWEST SCHOOL AND OFFICE Total	389.69
10/4/2011	01	3600	5800	064	7500	PO120238	904479	SPEED OF LIGHT TOWING	280.50
10/4/2011	01	3600	5800	064	7500	PO120238	904479	SPEED OF LIGHT TOWING	71.50
								SPEED OF LIGHT TOWING Total	352.00
10/4/2011	01	0000	9320	000	0000	PO121913	904480	SPORT SUPPLY GROUP INC	1,168.08
								SPORT SUPPLY GROUP INC Total	1,168.08
10/4/2011	01	8100	5905	062	7814	PO121947	904441	SPRINT	3,404.25
10/4/2011	01	8100	5905	062	7814	PO121947	904441	SPRINT	2,563.93
								SPRINT Total	5,968.18
9/27/2011	01	8100	5501	062	7814	PO120447	903436	SPURR	9,249.11
								SPURR Total	9,249.11
9/27/2011	13	3700	4700	063	9400	PO120807	903409	STRAW HAT PIZZA	1,193.50
10/4/2011	13	3700	4700	063	9400	PO120807	904283	STRAW HAT PIZZA	1,401.54
								STRAW HAT PIZZA Total	2,595.04
10/4/2011	01	2100	5800	997	2103	PO121768	904481	STRICTLY SCHOOL SPEECH AND	2,700.00
10/4/2011	01	2100	5800	997	2103	PO121768	904481	STRICTLY SCHOOL SPEECH AND	2,700.00
								STRICTLY SCHOOL SPEECH AND Total	5,400.00
10/4/2011	01	2100	5201	074	4159	PV120965	904353	SUAREZ, VICTOR	23.31
10/4/2011	01	2100	5201	074	4159	PV120966	904353	SUAREZ, VICTOR	744.64
								SUAREZ, VICTOR Total	767.95
10/4/2011	01	2100	5201	092	4199	PV120967	904306	SWEENEY, KIM	1,777.72
								SWEENEY, KIM Total	1,777.72
10/4/2011	01	2100	5800	997	2103	PO122048	904482	SYTECH SOLUTIONS INC	7,988.54
								SYTECH SOLUTIONS INC Total	7,988.54

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	8100	4300	062	7810	PO121602	903487	TARGET SPECIALTY PRODUCTS	548.83
								TARGET SPECIALTY PRODUCTS Total	548.83
9/27/2011	01	2100	5201	040	4438	PO121762	903488	TEACHERS COLLEGE	675.00
9/27/2011	01	2100	5201	040	4438	PO121763	903488	TEACHERS COLLEGE	675.00
9/27/2011	01	2100	5201	040	4438	PO121764	903488	TEACHERS COLLEGE	675.00
								TEACHERS COLLEGE Total	2,025.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	320.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	240.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	95.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	810.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	120.00
9/27/2011	01	8100	5800	062	7810	PO120441	903489	TERRA X PEST SERVICES INC	210.00
								TERRA X PEST SERVICES INC Total	1,795.00
10/4/2011	01	2100	5202	997	2103	PV120969	904307	TEUTSCHEL, DOLORES	62.04
								TEUTSCHEL, DOLORES Total	62.04
10/4/2011	01	3600	4342	064	7500	PO120287	904483	TIRE DISTRIBUTION SYSTEMS INC	722.37
10/4/2011	01	3600	4342	064	7500	PO120287	904483	TIRE DISTRIBUTION SYSTEMS INC	1,277.73
								TIRE DISTRIBUTION SYSTEMS INC Total	2,000.10
9/27/2011	01	8100	5607	062	7810	PO120448	903490	TORIUMIS AUTO REPAIR	930.93
9/27/2011	01	8100	5607	062	7810	PO120448	903490	TORIUMIS AUTO REPAIR	45.34
10/4/2011	01	8100	5607	062	7810	PO120448	904484	TORIUMIS AUTO REPAIR	475.79
								TORIUMIS AUTO REPAIR Total	1,452.06
10/4/2011	12	1000	5840	066	9306	PV121008	904543	TORRES, NORMA	2,106.50
								TORRES, NORMA Total	2,106.50
10/4/2011	01	1190	5202	997	2009	PV120968	904354	TOSCHI, DINA	52.78
								TOSCHI, DINA Total	52.78
10/4/2011	25	8100	5800	890	9291	PO121300	904495	TOTAL SCHOOL SOLUTIONS	55,250.00
								TOTAL SCHOOL SOLUTIONS Total	55,250.00
9/27/2011	01	8100	5905	099	7813	PO121699	903437	TOTLCOM INC	10,409.78
								TOTLCOM INC Total	10,409.78
9/27/2011	01	8700	5602	090	7300	PO120751	903438	TOWERS, THE	84,410.41
9/27/2011	01	8100	5501	062	7814	PO120442	903439	TOWERS, THE	22,541.27
								TOWERS, THE Total	106,951.68
9/27/2011	01	8100	4329	062	7810	PO120199	903440	TOWNSENDS AUTO PARTS	4.06
9/27/2011	01	8100	4329	062	7810	PO120199	903440	TOWNSENDS AUTO PARTS	22.30
9/27/2011	01	8100	4329	062	7810	PO120199	903440	TOWNSENDS AUTO PARTS	149.37
9/27/2011	01	8100	4329	062	7810	PO120199	903440	TOWNSENDS AUTO PARTS	51.82
9/27/2011	01	3600	4343	064	7501	PO120288	903440	TOWNSENDS AUTO PARTS	21.11
9/27/2011	01	3600	4343	064	7501	PO120288	903440	TOWNSENDS AUTO PARTS	39.09
9/27/2011	01	3600	4343	064	7501	PO120288	903440	TOWNSENDS AUTO PARTS	17.06
10/4/2011	01	3600	4343	064	7501	PO120288	904442	TOWNSENDS AUTO PARTS	42.09
10/4/2011	01	3600	4343	064	7501	PO120288	904442	TOWNSENDS AUTO PARTS	119.48
								TOWNSENDS AUTO PARTS Total	466.38
9/27/2011	01	8100	5607	062	7810	PO121635	903491	TOYOTA MATERIAL HANDLING	584.55
10/4/2011	01	8100	5607	062	7810	PO121672	904485	TOYOTA MATERIAL HANDLING	1,403.85
								TOYOTA MATERIAL HANDLING Total	1,988.40
9/27/2011	01	2100	5800	997	2103	PO121767	903441	TRI COUNTIES SPEECH SERVICES	5,400.00
								TRI COUNTIES SPEECH SERVICES Total	5,400.00
9/27/2011	01	1000	5601	037	4247	PO121766	903442	TRI COUNTY BUSINESS SYSTEM INC	77.43
9/27/2011	01	1000	5601	037	4247	PO121766	903442	TRI COUNTY BUSINESS SYSTEM INC	77.17
								TRI COUNTY BUSINESS SYSTEM INC Total	154.60
10/4/2011	11	2490	4300	061	9900	PO121547	904493	TRI COUNTY TROPHY AND ENGRAVIN	131.10
10/4/2011	11	2490	4300	061	9900	PO121547	904493	TRI COUNTY TROPHY AND ENGRAVIN	21.85
10/4/2011	11	2490	4300	061	9900	PO121547	904493	TRI COUNTY TROPHY AND ENGRAVIN	43.77
								TRI COUNTY TROPHY AND ENGRAVIN Total	196.72
9/29/2011	73	5000	9510	504	9817	CL110471	904074	UC REGENTS -DAVIS	500.00
								UC REGENTS -DAVIS Total	500.00
9/27/2011	01	2100	5800	089	4100	PO121673	903492	UC REGENTS/CCWP	10,000.00
								UC REGENTS/CCWP Total	10,000.00
10/4/2011	01	0000	9320	000	0000	PO121906	904486	UNITED HEALTH SUPPLIES	342.00
								UNITED HEALTH SUPPLIES Total	342.00
9/27/2011	01	3600	5800	000	0000	PV120841	903494	UNITED OF OMAHA	10,002.00
9/27/2011	01	7200	5800	000	0000	PV120841	903494	UNITED OF OMAHA	15,444.00
9/27/2011	01	8100	5800	000	0000	PV120841	903494	UNITED OF OMAHA	12,933.00
9/27/2011	01	1000	5800	000	0000	PV120841	903494	UNITED OF OMAHA	224,707.00
9/27/2011	01	1000	5800	000	0000	PV120842	903494	UNITED OF OMAHA	17,994.43

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	1000	5800	000	0000	PV120843	903494	UNITED OF OMAHA	292,714.02
9/27/2011	01	2700	5800	000	0000	PV120844	903494	UNITED OF OMAHA	9,762.00
								UNITED OF OMAHA Total	583,556.45
9/27/2011	01	8100	4324	062	7810	PO120393	903443	UNIVERSAL SPECIALTIES INC	414.98
								UNIVERSAL SPECIALTIES INC Total	414.98
10/4/2011	01	2100	4300	094	4184	PV120970	904355	UNRUHE, PATRICIA	44.74
								UNRUHE, PATRICIA Total	44.74
10/4/2011	67	6000	5800	090	9621	PO120423	904497	UNUM PROVIDENT	51,331.02
								UNUM PROVIDENT Total	51,331.02
9/27/2011	11	2700	5850	061	9900	PV120845	903453	US BANK	1,500.00
								US BANK Total	1,500.00
10/4/2011	01	7200	4398	000	0000	PV121020	904443	US BANK CORPORATE PAYMENT SYST	19,817.53
								US BANK CORPORATE PAYMENT SYST Tot	19,817.53
9/27/2011	01	1000	5603	034	4199	PO120119	903444	US BANK EQUIPMENT FINANCE GR	880.08
9/27/2011	01	1000	5603	034	4247	PO120119	903444	US BANK EQUIPMENT FINANCE GR	880.07
9/27/2011	01	1000	5603	011	4199	PO120122	903444	US BANK EQUIPMENT FINANCE GR	2,062.16
9/27/2011	01	3600	5603	064	7500	PO120378	903444	US BANK EQUIPMENT FINANCE GR	698.00
9/27/2011	01	3600	5603	064	7501	PO120378	903444	US BANK EQUIPMENT FINANCE GR	427.80
								US BANK EQUIPMENT FINANCE GR Total	4,948.11
10/4/2011	01	2150	5904	092	4199	PO122006	904444	US POSTMASTER	372.61
								US POSTMASTER Total	372.61
9/27/2011	01	8100	5905	062	7814	PO120194	903495	USA MOBILITY WIRELESS INC	53.13
								USA MOBILITY WIRELESS INC Total	53.13
10/4/2011	12	1000	5840	065	9324	PV121009	904544	VALDEZ, LOURDES	715.00
10/4/2011	12	1000	5840	066	9306	PV121030	904544	VALDEZ, LOURDES	864.00
								VALDEZ, LOURDES Total	1,579.00
10/4/2011	12	1000	5840	065	9324	PV121010	904545	VALERIO, JUDY	609.00
10/4/2011	12	1000	5840	066	9306	PV121031	904545	VALERIO, JUDY	3,138.54
								VALERIO, JUDY Total	3,747.54
10/4/2011	12	1000	5840	065	9324	PV121011	904546	VARGAS, MARIA ELENA	2,594.25
								VARGAS, MARIA ELENA Total	2,594.25
9/27/2011	01	1000	4110	804	7602	PV120846	903445	VAZQUEZ, ESTEFANY	10.00
								VAZQUEZ, ESTEFANY Total	10.00
10/4/2011	67	6000	5899	090	9622	PO120424	904451	VISION SERVICE PLAN	4,712.95
								VISION SERVICE PLAN Total	4,712.95
9/27/2011	01	8100	5800	062	7810	PO120433	903496	WASTEWATER SOLUTIONS	852.00
9/27/2011	01	8100	5800	062	7810	PO120433	903496	WASTEWATER SOLUTIONS	197.50
10/4/2011	01	8100	5800	062	7810	PO120433	904487	WASTEWATER SOLUTIONS	316.00
								WASTEWATER SOLUTIONS Total	1,365.50
10/4/2011	01	2100	4329	096	4124	PO121213	904488	WATSONVILLE CADILLAC BUICK GMC	91.12
10/4/2011	01	2100	4329	096	4124	PO121213	904488	WATSONVILLE CADILLAC BUICK GMC	341.14
								WATSONVILLE CADILLAC BUICK GMC Total	432.26
9/27/2011	13	3700	4700	063	9400	PO120806	903410	WATSONVILLE COAST PRODUCE	19,092.07
								WATSONVILLE COAST PRODUCE Total	19,092.07
9/27/2011	01	8100	4315	062	7812	PO120439	903446	WATSONVILLE FARM SUPPLY	321.49
								WATSONVILLE FARM SUPPLY Total	321.49
9/27/2011	01	1000	5814	004	4264	PO121861	903497	WATSONVILLE HIGH SCHOOL	118.00
								WATSONVILLE HIGH SCHOOL Total	118.00
10/4/2011	01	8100	5800	062	7811	PO120700	904489	WATSONVILLE MAINTENANCE	295.00
10/4/2011	01	8100	5800	062	7811	PO120700	904489	WATSONVILLE MAINTENANCE	442.50
								WATSONVILLE MAINTENANCE Total	737.50
9/27/2011	01	7200	5812	089	7120	PO120067	903447	WATSONVILLE REGISTER PAJARONIA	54.18
								WATSONVILLE REGISTER PAJARONIA Total	54.18
9/27/2011	01	8100	5800	806	7826	PO120768	903498	WATSONVILLE WETLANDS WATCH	3,198.00
9/27/2011	01	8100	5800	806	7826	PO120768	903498	WATSONVILLE WETLANDS WATCH	3,382.00
								WATSONVILLE WETLANDS WATCH Total	6,580.00
9/27/2011	01	1000	4300	011	4247	PO121420	903499	WEEKLY READER CORPORATION	118.00
								WEEKLY READER CORPORATION Total	118.00
10/4/2011	01	7200	5202	099	7600	PV120972	904308	WEISER, DAN	146.62
								WEISER, DAN Total	146.62
9/27/2011	01	8100	4300	062	7810	PO121601	903500	WEST LITE SUPPLY COMPANY INC	1,716.87
								WEST LITE SUPPLY COMPANY INC Total	1,716.87
9/27/2011	01	1000	4400	004	4291	PO121644	903501	WESTERN BLUE	1,911.70
10/4/2011	01	2100	4300	099	7600	PV121026	904445	WESTERN BLUE	109.33
								WESTERN BLUE Total	2,021.03

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

Board of Trustees Meeting - 10/12/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/27/2011	01	8100	4327	062	7810	PO120482	903385	WFCB - OSH COMMERCIAL SERVICES	87.64
9/27/2011	01	8100	4327	062	7810	PO120482	903385	WFCB - OSH COMMERCIAL SERVICES	49.78
9/27/2011	01	8100	4327	062	7810	PO120482	903385	WFCB - OSH COMMERCIAL SERVICES	106.07
10/4/2011	01	8100	4327	062	7810	PO120482	904395	WFCB - OSH COMMERCIAL SERVICES	29.86
10/4/2011	01	8100	4327	062	7810	PO120482	904395	WFCB - OSH COMMERCIAL SERVICES	163.90
10/4/2011	01	8100	4327	062	7810	PO120482	904395	WFCB - OSH COMMERCIAL SERVICES	4.58
10/4/2011	01	8100	4327	062	7810	PO120482	904395	WFCB - OSH COMMERCIAL SERVICES	25.19
10/4/2011	01	8100	4327	062	7810	PO120482	904395	WFCB - OSH COMMERCIAL SERVICES	2.58
10/4/2011	01	1000	4300	004	4291	PO121605	904395	WFCB - OSH COMMERCIAL SERVICES	357.27
								WFCB - OSH COMMERCIAL SERVICES Total	826.87
10/4/2011	01	1000	4300	002	1757	PV120973	904356	WHITMAN, TOM	88.94
								WHITMAN, TOM Total	88.94
9/27/2011	25	8700	5602	046	9291	PO120509	903507	WILLIAMS SCOTSMAN INC	921.21
								WILLIAMS SCOTSMAN INC Total	921.21
10/4/2011	01	3600	4300	064	7500	PO121136	904490	WILLIAMSON BODY PAINT	64.35
10/4/2011	01	3600	4300	064	7500	PO121136	904490	WILLIAMSON BODY PAINT	96.53
10/4/2011	01	3600	4300	064	7500	PO121136	904490	WILLIAMSON BODY PAINT	80.44
10/4/2011	01	8100	5507	064	7501	PO121136	904490	WILLIAMSON BODY PAINT	325.00
10/4/2011	01	8100	5507	064	7501	PO121136	904490	WILLIAMSON BODY PAINT	455.00
10/4/2011	01	8100	5507	064	7501	PO121136	904490	WILLIAMSON BODY PAINT	357.50
								WILLIAMSON BODY PAINT Total	1,378.82
9/29/2011	01	1000	5814	004	4257	PO121981	904077	WINCHESTER MYSTERY HOUSE	845.00
								WINCHESTER MYSTERY HOUSE Total	845.00
9/27/2011	01	3900	5201	952	4222	PO121765	903502	WORKABILITY I	450.00
								WORKABILITY I Total	450.00
9/27/2011	01	8100	4300	062	7810	PO120449	903448	WW GRAINGER	79.79
9/27/2011	01	8100	4300	062	7810	PO120449	903448	WW GRAINGER	60.39
9/27/2011	01	8100	4323	062	7810	PO121435	903448	WW GRAINGER	210.81
9/27/2011	01	8100	4400	062	7810	PO121531	903448	WW GRAINGER	910.52
								WW GRAINGER Total	1,261.51
10/4/2011	01	8100	4329	062	7810	PO120487	904491	YOUNGS TIRE SERVICE INC	227.58
10/4/2011	01	8100	4329	062	7810	PO120487	904491	YOUNGS TIRE SERVICE INC	96.00
10/4/2011	01	8100	4329	062	7810	PO120487	904491	YOUNGS TIRE SERVICE INC	23.58
								YOUNGS TIRE SERVICE INC Total	347.16
10/4/2011	12	2490	5800	069	9301	PV120974	904383	ZAMORA, CONSUELO	152.00
								ZAMORA, CONSUELO Total	152.00
9/29/2011	73	5000	9510	504	9822	CL110467	904075	ZAMORA, JOSE EMILIO	1,000.00
								ZAMORA, JOSE EMILIO Total	1,000.00
10/4/2011	12	1000	5840	065	9324	PV121012	904516	ZAMORA, SONYA MARGARITA	4,307.75
								ZAMORA, SONYA MARGARITA Total	4,307.75
9/27/2011	01	1000	4110	804	7602	PV120847	903503	ZARATE-MEDINA, NOEMI	152.00
								ZARATE-MEDINA, NOEMI Total	152.00
9/27/2011	01	1000	4110	804	7602	PV120848	903449	ZAVALA-TOLENTINO, GEORGINA	82.00
								ZAVALA-TOLENTINO, GEORGINA Total	82.00
9/27/2011	01	3600	4343	064	7500	PO120205	903504	ZEP SALES & SERVICE	605.16
								ZEP SALES & SERVICE Total	605.16
								Grand Total	3,830,385.24