

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	3150	5800	997	2904	PO122271	905846	360 DEGREE CUSTOMER INC	8,977.50
								<b>360 DEGREE CUSTOMER INC Total</b>	8,977.50
10/18/2011	01	8100	5800	039	4109	PO121840	905955	A & C GRADING & CONSTRUCTION	1,550.00
10/18/2011	14	8100	5800	802	9017	PO121851	905962	A & C GRADING & CONSTRUCTION	3,900.00
10/18/2011	14	8100	5800	804	9017	PO122090	905962	A & C GRADING & CONSTRUCTION	5,860.00
10/18/2011	14	8100	5800	802	9017	PO122147	905962	A & C GRADING & CONSTRUCTION	1,800.00
								<b>A &amp; C GRADING &amp; CONSTRUCTION Total</b>	13,110.00
10/18/2011	01	8100	4324	062	7810	PO120476	905944	A L LEASE COMPANY INC	276.55
10/18/2011	01	8100	4324	062	7810	PO120476	905944	A L LEASE COMPANY INC	11.78
10/18/2011	01	8100	4324	062	7810	PO120476	905944	A L LEASE COMPANY INC	148.12
10/18/2011	01	8100	4324	062	7810	PO120476	905944	A L LEASE COMPANY INC	62.14
10/18/2011	01	8100	4324	062	7810	PO120476	905944	A L LEASE COMPANY INC	17.44
								<b>A L LEASE COMPANY INC Total</b>	516.03
10/18/2011	01	8100	5603	062	7810	PO120382	905945	A TOOL SHED INC	106.60
								<b>A TOOL SHED INC Total</b>	106.60
10/11/2011	13	3700	5800	063	9400	PO121379	905128	ACCONTEMPS	1,061.72
10/18/2011	13	3700	5800	063	9400	PO121379	905772	ACCONTEMPS	1,089.66
								<b>ACCONTEMPS Total</b>	2,151.38
10/18/2011	01	3600	4343	064	7501	PO120215	905946	ACE HARDWARE	163.14
10/18/2011	01	8100	4327	062	7810	PO120480	905946	ACE HARDWARE	737.27
								<b>ACE HARDWARE Total</b>	900.41
10/11/2011	13	3700	5607	063	9400	PO122146	905110	AFFILIATED PACKAGING	980.00
								<b>AFFILIATED PACKAGING Total</b>	980.00
10/18/2011	01	0000	9320	000	0000	PO121916	905956	ALPHA SCIENTIFIC MEDICAL INC	60.79
								<b>ALPHA SCIENTIFIC MEDICAL INC Total</b>	60.79
10/11/2011	13	3700	5202	063	9400	PV121036	905129	ALVARADO, ROSARIO	48.84
								<b>ALVARADO, ROSARIO Total</b>	48.84
10/11/2011	73	5000	9510	504	9832	CL110469	905376	ALVAREZ, LUIS MIGUEL	5,000.00
10/11/2011	73	5000	9510	504	9824	CL110479	905376	ALVAREZ, LUIS MIGUEL	500.00
								<b>ALVAREZ, LUIS MIGUEL Total</b>	5,500.00
10/11/2011	12	1000	5840	069	9301	PV121067	905275	ALVAREZ, MARIA GUADALUPE	4,893.00
								<b>ALVAREZ, MARIA GUADALUPE Total</b>	4,893.00
10/11/2011	12	1000	5840	069	9301	PV121068	905250	ALVAREZ, MARIA SOLEDAD	2,940.00
								<b>ALVAREZ, MARIA SOLEDAD Total</b>	2,940.00
10/18/2011	01	8100	9510	047	4475	CL110153	905947	AMS NET	940.36
10/18/2011	01	1000	9510	036	4247	CL110155	905947	AMS NET	4,730.23
10/18/2011	01	8100	9510	043	4475	CL110158	905947	AMS NET	3,115.01
10/18/2011	14	8100	9510	004	9023	CL110154	905954	AMS NET	1,599.67
10/18/2011	14	8100	9510	004	9023	CL110156	905954	AMS NET	1,419.05
10/18/2011	14	8100	9510	004	9023	CL110157	905954	AMS NET	1,839.52
								<b>AMS NET Total</b>	13,643.84
10/18/2011	11	1000	4210	061	9900	PO121549	905960	AMSCO SCHOOL PUBLICATIONS	507.42
10/18/2011	11	1000	4210	061	9900	PO121549	905960	AMSCO SCHOOL PUBLICATIONS	44.44
								<b>AMSCO SCHOOL PUBLICATIONS Total</b>	551.86
10/18/2011	12	8100	4300	069	9301	PO122003	905961	AP & P SIGNS	473.04
								<b>AP &amp; P SIGNS Total</b>	473.04
10/18/2011	01	1000	5800	004	4264	PO122093	905948	APEX ADVENTURES INC	3,000.00
								<b>APEX ADVENTURES INC Total</b>	3,000.00
10/18/2011	01	3600	4343	064	7500	PO120276	905957	APPLE CITY FIRE AND SAFETY	308.99
								<b>APPLE CITY FIRE AND SAFETY Total</b>	308.99
10/18/2011	01	1000	4300	810	4328	PO121576	905949	APPLE COMPUTER INC	762.67
10/18/2011	01	1000	4300	810	4328	PO121576	905949	APPLE COMPUTER INC	105.00
10/18/2011	01	8100	4400	002	4456	PO121934	905949	APPLE COMPUTER INC	2,710.18
10/18/2011	01	8100	4400	002	4456	PO121934	905949	APPLE COMPUTER INC	126.65
10/18/2011	01	1000	5804	028	4199	PO121963	905949	APPLE COMPUTER INC	1,120.22
10/18/2011	01	1000	5804	028	4247	PO121963	905949	APPLE COMPUTER INC	726.95
10/18/2011	01	1000	5804	028	4247	PO121963	905949	APPLE COMPUTER INC	31.39
10/18/2011	01	7200	4400	090	7301	PO121964	905949	APPLE COMPUTER INC	1,076.59
10/18/2011	01	7200	4400	090	7301	PO121964	905949	APPLE COMPUTER INC	1,330.71

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	3160	4400	090	7123	PO121977	905949	APPLE COMPUTER INC	42.22
10/18/2011	01	3160	4400	090	7123	PO121977	905949	APPLE COMPUTER INC	903.39
10/18/2011	01	7200	4400	090	7301	PO122054	905949	APPLE COMPUTER INC	1,130.61
10/18/2011	01	1000	4400	033	4475	PO122054	905949	APPLE COMPUTER INC	240.18
10/18/2011	01	2420	4400	099	4166	PO122055	905949	APPLE COMPUTER INC	32,720.88
10/18/2011	01	2420	4400	099	4166	PO122055	905949	APPLE COMPUTER INC	2,110.88
10/18/2011	01	2420	4400	099	4166	PO122055	905949	APPLE COMPUTER INC	5,305.33
10/18/2011	01	2420	4400	099	4455	PO122056	905949	APPLE COMPUTER INC	1,076.59
10/18/2011	01	2420	4400	099	4455	PO122056	905949	APPLE COMPUTER INC	183.00
10/18/2011	09	2420	4400	101	9731	PO121964	905953	APPLE COMPUTER INC	223.08
								<b>APPLE COMPUTER INC Total</b>	<b>51,926.52</b>
10/18/2011	01	8100	4323	062	7810	PO120166	905950	APPLIANCE PARTS & EQUIPMENT	6.43
								<b>APPLIANCE PARTS &amp; EQUIPMENT Total</b>	<b>6.43</b>
10/18/2011	01	8100	5507	064	7500	PO120216	905951	ARAMARK UNIFORM SERVICES	1,280.40
10/18/2011	01	8100	5507	095	7401	PO120313	905951	ARAMARK UNIFORM SERVICES	15.00
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	17.50
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	94.75
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	71.80
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	195.20
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	67.30
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	278.15
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	579.90
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	64.60
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	128.25
10/18/2011	01	8100	5507	062	7810	PO120471	905951	ARAMARK UNIFORM SERVICES	180.75
								<b>ARAMARK UNIFORM SERVICES Total</b>	<b>2,973.60</b>
10/18/2011	01	1000	5201	072	4159	PO122215	905958	ASCD ASSOCIATION FOR SUPERVISI	1,198.00
								<b>ASCD ASSOCIATION FOR SUPERVISI Total</b>	<b>1,198.00</b>
10/18/2011	01	8100	5607	062	7810	PO120262	905959	AUTO AG ELECTRIC SYSTEMS INC	3.59
10/18/2011	01	8100	5607	062	7810	PO120262	905959	AUTO AG ELECTRIC SYSTEMS INC	87.58
								<b>AUTO AG ELECTRIC SYSTEMS INC Total</b>	<b>91.17</b>
10/11/2011	12	1000	5840	069	9301	PV121069	905276	AYALA, JUANITA T	6,090.00
								<b>AYALA, JUANITA T Total</b>	<b>6,090.00</b>
10/11/2011	12	1000	5840	069	9301	PV121070	905251	AYALA, OLGA A	5,334.00
								<b>AYALA, OLGA A Total</b>	<b>5,334.00</b>
10/18/2011	01	3600	4343	064	7500	PO121812	905952	AZ BUS SALES	205.09
								<b>AZ BUS SALES Total</b>	<b>205.09</b>
10/18/2011	01	0000	9320	000	0000	PO121914	905790	BADEN SPORTS INC	1,318.68
								<b>BADEN SPORTS INC Total</b>	<b>1,318.68</b>
10/11/2011	01	1110	4300	997	2009	PV121135	905340	BAKER, JANEIL	39.41
								<b>BAKER, JANEIL Total</b>	<b>39.41</b>
10/11/2011	01	1190	5202	997	2009	PV121136	905318	BALAS, WILLIAM	68.26
								<b>BALAS, WILLIAM Total</b>	<b>68.26</b>
10/11/2011	09	1000	4300	101	9731	PV121137	905370	BALTAZAR, WENDY	173.37
								<b>BALTAZAR, WENDY Total</b>	<b>173.37</b>
10/18/2011	01	8100	5607	062	7811	PO120698	905791	BAY AREA FLOOR MACHINE CO INC	62.93
10/18/2011	01	8100	5607	062	7811	PO120698	905791	BAY AREA FLOOR MACHINE CO INC	222.25
10/18/2011	01	8100	5607	062	7811	PO120698	905791	BAY AREA FLOOR MACHINE CO INC	180.93
								<b>BAY AREA FLOOR MACHINE CO INC Total</b>	<b>466.11</b>
10/18/2011	01	1180	5100	997	2106	PO121743	905780	BAY SCHOOL, THE	1,613.65
10/18/2011	01	1180	5841	997	2106	PO121743	905780	BAY SCHOOL, THE	7,880.02
10/18/2011	01	1180	5100	997	2106	PO121744	905780	BAY SCHOOL, THE	574.90
10/18/2011	01	1180	5841	997	2106	PO121744	905780	BAY SCHOOL, THE	8,541.27
10/18/2011	01	1180	5100	997	2106	PO121745	905780	BAY SCHOOL, THE	872.50
10/18/2011	01	1180	5841	997	2106	PO121745	905780	BAY SCHOOL, THE	7,980.00
10/18/2011	01	1180	5841	997	2106	PO121746	905780	BAY SCHOOL, THE	7,015.00
10/18/2011	01	1180	5841	997	2106	PO121747	905780	BAY SCHOOL, THE	7,302.50
10/18/2011	01	1180	5841	997	2106	PO121748	905780	BAY SCHOOL, THE	8,238.75
10/18/2011	01	1180	5841	997	2106	PO121749	905780	BAY SCHOOL, THE	8,752.42

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	1180	5100	997	2106	PO121750	905780	BAY SCHOOL, THE	1,621.50
10/18/2011	01	1180	5841	997	2106	PO121750	905780	BAY SCHOOL, THE	7,769.67
10/18/2011	01	1180	5841	997	2106	PO121751	905780	BAY SCHOOL, THE	9,263.67
10/18/2011	01	1180	5841	997	2106	PO121752	905780	BAY SCHOOL, THE	8,169.92
10/18/2011	01	1180	5841	997	2106	PO121753	905780	BAY SCHOOL, THE	8,658.67
10/18/2011	01	1180	5841	997	2106	PO121754	905780	BAY SCHOOL, THE	8,322.42
10/18/2011	01	1180	5100	997	2106	PO121755	905780	BAY SCHOOL, THE	2,186.15
10/18/2011	01	1180	5841	997	2106	PO121755	905780	BAY SCHOOL, THE	7,217.52
10/18/2011	01	1180	5841	997	2106	PO121756	905780	BAY SCHOOL, THE	8,983.67
								<b>BAY SCHOOL, THE Total</b>	120,964.20
10/11/2011	12	1000	5840	069	9301	PV121071	905277	BECERRA, LETICIA	1,817.00
								<b>BECERRA, LETICIA Total</b>	1,817.00
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	2.25
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	8.31
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	242.57
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	300.22
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	36.21
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	106.23
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	43.83
10/11/2011	01	8100	4327	062	7810	PO120472	905152	BIG CREEK LUMBER	83.63
10/18/2011	01	8100	4327	062	7810	PO120472	905781	BIG CREEK LUMBER	98.36
10/18/2011	01	8100	4327	062	7810	PO120472	905781	BIG CREEK LUMBER	4.01
10/18/2011	01	8100	4327	062	7810	PO120472	905781	BIG CREEK LUMBER	106.49
10/18/2011	01	8100	4327	062	7810	PO120472	905781	BIG CREEK LUMBER	17.32
10/18/2011	01	8100	4327	062	7810	PO120472	905781	BIG CREEK LUMBER	78.58
								<b>BIG CREEK LUMBER Total</b>	1,128.01
10/11/2011	01	1000	4300	015	4199	PV121138	905341	BOGGS, JARED	39.90
								<b>BOGGS, JARED Total</b>	39.90
10/11/2011	01	1000	4300	844	4328	PO121664	905153	BOOKSOURCE, THE	113.28
								<b>BOOKSOURCE, THE Total</b>	113.28
10/11/2011	01	1190	5202	953	4292	PV121139	905342	BRADY CAROTHERS, TERESA	117.37
								<b>BRADY CAROTHERS, TERESA Total</b>	117.37
10/11/2011	21	8500	6237	011	9501	PO121980	905167	BUNTON CLIFFORD ASSOCIATES INC	197.30
								<b>BUNTON CLIFFORD ASSOCIATES INC Total</b>	197.30
10/11/2011	01	1000	5800	589	1206	PO121131	905169	BUSINESS WITH PLEASURE	1,711.80
10/11/2011	01	2700	5800	015	1757	PO121819	905169	BUSINESS WITH PLEASURE	32.40
10/11/2011	01	2700	5800	015	1300	PO121956	905169	BUSINESS WITH PLEASURE	32.40
10/18/2011	01	1000	5800	589	1206	PO121131	905792	BUSINESS WITH PLEASURE	236.29
10/18/2011	01	2100	5800	096	4124	PO122144	905792	BUSINESS WITH PLEASURE	229.43
								<b>BUSINESS WITH PLEASURE Total</b>	2,242.32
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	75.02
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	33.90
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	62.12
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	81.76
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	21.90
10/18/2011	01	8100	4300	062	7812	PO120383	905847	C AND N TRACTORS	46.48
								<b>C AND N TRACTORS Total</b>	321.18
10/11/2011	13	3700	4700	063	9400	PO120826	905130	CAL NEVA SLUSH	22.65
								<b>CAL NEVA SLUSH Total</b>	22.65
10/18/2011	01	8100	4327	062	7810	PO121669	905848	CALIFORNIA ACOUSTICS	672.02
								<b>CALIFORNIA ACOUSTICS Total</b>	672.02
10/11/2011	01	8100	5503	062	7814	PO120473	905219	CALIFORNIA WATER SERVICE CO	687.18
10/18/2011	01	8100	5503	062	7814	PO120473	905849	CALIFORNIA WATER SERVICE CO	40.81
								<b>CALIFORNIA WATER SERVICE CO Total</b>	727.99
10/11/2011	25	0000	8681	090	9291	PO122023	905248	CAMERON, T JAY	9,510.48
								<b>CAMERON, T JAY Total</b>	9,510.48
10/18/2011	01	0000	9320	000	0000	PO121915	905850	CANNON SPORTS INC	89.50
								<b>CANNON SPORTS INC Total</b>	89.50

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	3600	4343	064	7501	PO120221	905851	CARLONS FIRE EXTINGUISHER	680.29
								<b>CARLONS FIRE EXTINGUISHER Total</b>	680.29
10/11/2011	01	7700	5800	099	7600	PO122142	905193	CARMONAS BBQ	309.60
								<b>CARMONAS BBQ Total</b>	309.60
10/11/2011	13	3700	4370	063	9400	PV121034	905111	CARRILLO, OLIVIA	30.00
10/18/2011	13	3700	5202	063	9400	PV121201	905765	CARRILLO, OLIVIA	48.51
								<b>CARRILLO, OLIVIA Total</b>	78.51
10/11/2011	13	3700	5202	063	9400	PV121037	905131	CARSON, NEILEY	74.59
								<b>CARSON, NEILEY Total</b>	74.59
10/11/2011	12	1000	5840	069	9301	PV121072	905278	CASILLAS, GRACIELA G	5,334.00
								<b>CASILLAS, GRACIELA G Total</b>	5,334.00
10/18/2011	01	1000	5800	004	4157	PO120975	905814	CASSIDYS PIZZA	80.00
								<b>CASSIDYS PIZZA Total</b>	80.00
10/18/2011	01	1000	5800	007	1212	PO122159	905852	CASTANEDA, THERESA R	200.00
								<b>CASTANEDA, THERESA R Total</b>	200.00
10/11/2011	12	1000	5840	069	9301	PV121073	905252	CASTILLO, ESTHER A	2,490.00
								<b>CASTILLO, ESTHER A Total</b>	2,490.00
10/11/2011	12	1000	5840	069	9301	PV121075	905279	CASTILLO, MARGARITA	5,229.00
10/18/2011	12	1000	5840	065	9324	PV121211	905918	CASTILLO, MARGARITA	1,073.00
								<b>CASTILLO, MARGARITA Total</b>	6,302.00
10/11/2011	12	1000	5840	069	9301	PV121074	905253	CASTILLO, MARIA G	5,408.00
								<b>CASTILLO, MARIA G Total</b>	5,408.00
10/11/2011	12	1000	5840	069	9301	PV121076	905280	CASTILLO, MARY	4,192.00
								<b>CASTILLO, MARY Total</b>	4,192.00
10/18/2011	11	2490	5840	061	9904	PO120628	905841	CDE PRESS	680.00
								<b>CDE PRESS Total</b>	680.00
10/11/2011	01	1000	4300	004	1300	PO121625	905194	CDW GOVERNMENT INC	16.97
10/11/2011	01	7700	4400	099	7600	PO121887	905194	CDW GOVERNMENT INC	1,203.19
10/11/2011	01	7700	4400	099	7600	PO121887	905194	CDW GOVERNMENT INC	(1,156.34)
10/11/2011	01	7700	4400	099	7600	PO121887	905194	CDW GOVERNMENT INC	110.34
10/11/2011	01	1000	4400	043	1757	PO121951	905194	CDW GOVERNMENT INC	671.60
10/11/2011	01	2420	4300	037	4247	PO122032	905194	CDW GOVERNMENT INC	184.51
10/11/2011	01	7200	4400	090	7301	PO122057	905194	CDW GOVERNMENT INC	1,315.24
								<b>CDW GOVERNMENT INC Total</b>	2,345.51
10/18/2011	01	1000	4300	004	1300	PO121622	905853	CENTRAL COAST FEED AND PET	70.78
10/18/2011	01	1000	4300	004	1300	PO121622	905853	CENTRAL COAST FEED AND PET	15.02
								<b>CENTRAL COAST FEED AND PET Total</b>	85.80
10/11/2011	01	8100	5605	062	7810	PO120384	905220	CENTRAL COAST SYSTEMS	1,365.00
10/11/2011	01	8100	5605	062	7810	PO120384	905220	CENTRAL COAST SYSTEMS	268.45
								<b>CENTRAL COAST SYSTEMS Total</b>	1,633.45
10/18/2011	01	8100	4323	062	7810	PO120195	905854	CENTRAL ELECTRIC INC	19.16
10/18/2011	01	8100	4323	062	7810	PO120195	905854	CENTRAL ELECTRIC INC	108.90
10/18/2011	01	8100	4323	062	7810	PO120195	905854	CENTRAL ELECTRIC INC	163.89
								<b>CENTRAL ELECTRIC INC Total</b>	291.95
10/11/2011	13	3700	4370	036	9402	PO121873	905132	CENTRAL RESTAURANT PRODUCTS	526.93
10/11/2011	13	3700	4370	042	9402	PO121878	905132	CENTRAL RESTAURANT PRODUCTS	111.43
10/11/2011	13	3700	4370	044	9402	PO121879	905132	CENTRAL RESTAURANT PRODUCTS	307.45
								<b>CENTRAL RESTAURANT PRODUCTS Total</b>	945.81
10/18/2011	01	8100	5503	062	7814	PO120260	905855	CENTRAL WATER DISTRICT	25.00
								<b>CENTRAL WATER DISTRICT Total</b>	25.00
10/11/2011	01	3600	4400	064	7500	PO121955	905221	CI SOLUTIONS	2,821.00
								<b>CI SOLUTIONS Total</b>	2,821.00
10/11/2011	01	2100	5201	016	4198	PO122029	905222	CMC-ASILOMAR	480.00
								<b>CMC-ASILOMAR Total</b>	480.00
10/18/2011	01	1000	5201	074	4159	PO122021	905815	COLLEGE BOARD, THE	205.00
								<b>COLLEGE BOARD, THE Total</b>	205.00
10/18/2011	01	3600	4343	064	7500	PO120295	905856	COMMERCIAL TRUCK CO	260.34
10/18/2011	01	3600	4343	064	7501	PO120295	905856	COMMERCIAL TRUCK CO	260.33
								<b>COMMERCIAL TRUCK CO Total</b>	520.67

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10/11/2011	01	2100	5800	092	4199	PO121732	905223	COMPLETE MAILING SERVICE	3,812.61
								<b>COMPLETE MAILING SERVICE Total</b>	3,812.61
10/11/2011	09	1000	4300	101	9731	PV121140	905338	CORBIN, SARAH	87.76
								<b>CORBIN, SARAH Total</b>	87.76
10/11/2011	13	3700	5202	063	9400	PV121038	905112	CORPUZ, GLORIA A	11.93
								<b>CORPUZ, GLORIA A Total</b>	11.93
10/18/2011	12	2490	5808	069	9301	PO121415	905889	CORREA-HERNANDEZ, LAURA	800.00
								<b>CORREA-HERNANDEZ, LAURA Total</b>	800.00
10/18/2011	13	3700	5202	063	9400	PV121202	905773	CORTES, SYLVIA	2.89
10/18/2011	13	3700	5202	063	9400	PV121203	905773	CORTES, SYLVIA	5.11
10/18/2011	13	3700	5202	063	9400	PV121207	905773	CORTES, SYLVIA	9.44
								<b>CORTES, SYLVIA Total</b>	17.44
10/18/2011	01	1180	5842	997	2106	PO122275	905816	CORYELL AUTISM CENTER	450.00
								<b>CORYELL AUTISM CENTER Total</b>	450.00
10/11/2011	01	1000	5814	004	4291	PO122084	905224	COW PALACE	1,008.00
								<b>COW PALACE Total</b>	1,008.00
10/11/2011	01	1000	4210	004	4290	PO121511	905225	CROSSROADS BOOKS	129.79
10/11/2011	01	1000	4300	806	4316	PO121561	905225	CROSSROADS BOOKS	232.52
10/11/2011	01	1000	4210	004	4291	PO121604	905225	CROSSROADS BOOKS	519.17
10/11/2011	01	2420	4210	011	4459	PO122015	905225	CROSSROADS BOOKS	4.86
10/18/2011	01	2420	4210	011	4459	PO122015	905817	CROSSROADS BOOKS	155.65
								<b>CROSSROADS BOOKS Total</b>	1,041.99
10/18/2011	01	3600	5603	064	7500	PO120294	905893	D AND G SANITATION	348.20
10/18/2011	01	8100	5503	062	7814	PO120490	905893	D AND G SANITATION	141.57
								<b>D AND G SANITATION Total</b>	489.77
10/18/2011	01	1000	5840	068	1722	PV121214	905909	DA SILVA, MARTHA	638.00
10/18/2011	12	1000	5840	065	9324	PV121213	905919	DA SILVA, MARTHA	704.00
								<b>DA SILVA, MARTHA Total</b>	1,342.00
10/11/2011	13	3700	4700	063	9400	PO120805	905113	DANIELSEN COMPANY, THE	48,573.63
								<b>DANIELSEN COMPANY, THE Total</b>	48,573.63
10/18/2011	12	1000	5840	065	9324	PV121215	905920	DE GARCIA, MARIA LOURDES	1,144.50
								<b>DE GARCIA, MARIA LOURDES Total</b>	1,144.50
10/11/2011	01	1190	5202	997	2009	PV121141	905319	DE LEON, ELVIA	36.40
								<b>DE LEON, ELVIA Total</b>	36.40
10/11/2011	01	7200	5202	085	7101	PV121142	905320	DE PASQUALE, KYLE	125.92
								<b>DE PASQUALE, KYLE Total</b>	125.92
10/11/2011	01	2700	4300	011	1300	PV121143	905321	DE SANTA ANNA, OLGA	45.43
								<b>DE SANTA ANNA, OLGA Total</b>	45.43
10/11/2011	13	3700	5202	063	9400	PV121039	905133	DERPICH, EMILA	26.64
								<b>DERPICH, EMILA Total</b>	26.64
10/11/2011	13	3700	5202	063	9400	PV121040	905114	DIAS, BESS	23.31
								<b>DIAS, BESS Total</b>	23.31
10/11/2011	12	1000	5840	069	9301	PV121078	905281	DIAZ, MARIA D LOBATO	3,486.00
10/18/2011	12	1000	5840	065	9324	PV121216	905921	DIAZ, MARIA D LOBATO	672.00
10/18/2011	12	1000	5840	066	9306	PV121217	905921	DIAZ, MARIA D LOBATO	672.00
								<b>DIAZ, MARIA D LOBATO Total</b>	4,830.00
10/18/2011	13	3700	5202	063	9400	PV121200	905766	DIAZ, MARTHA	39.63
								<b>DIAZ, MARTHA Total</b>	39.63
10/11/2011	12	1000	5840	069	9301	PV121079	905282	DIAZ, VERONICA L	3,530.00
								<b>DIAZ, VERONICA L Total</b>	3,530.00
10/18/2011	01	1000	4300	006	1757	PO121802	905793	DICK BLICK COMPANY	397.04
								<b>DICK BLICK COMPANY Total</b>	397.04
10/11/2011	13	3700	4700	063	9400	PO122103	905134	DJ COOPS	275.40
								<b>DJ COOPS Total</b>	275.40
10/18/2011	01	1000	4300	836	4313	PO121471	905897	DLA COLMENA	72.82
								<b>DLA COLMENA Total</b>	72.82
10/11/2011	01	1190	5202	997	2009	PV121144	905322	DOERMANN, COLLEEN	43.01
								<b>DOERMANN, COLLEEN Total</b>	43.01

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10/18/2011	01	8100	4325	062	7810	PO121932	905898	DUNN EDWARDS CORPORATION	141.89
10/18/2011	01	8100	4325	062	7810	PO121932	905898	DUNN EDWARDS CORPORATION	845.47
								<b>DUNN EDWARDS CORPORATION Total</b>	987.36
10/18/2011	09	1000	5602	100	9710	PO122120	905894	EAA CHAPTER 119	3,000.00
								<b>EAA CHAPTER 119 Total</b>	3,000.00
10/18/2011	13	3700	4700	063	9400	PO120792	905774	EARTHGRAINS BAKING COMPANY	6,967.95
								<b>EARTHGRAINS BAKING COMPANY Total</b>	6,967.95
10/11/2011	01	1000	4300	034	4199	PV121145	905343	EASTMAN, TERRY	68.20
								<b>EASTMAN, TERRY Total</b>	68.20
10/18/2011	11	1000	5800	061	9948	PO120837	905906	EDUCATION TO GO	60.00
10/18/2011	11	1000	5800	061	9948	PO120837	905906	EDUCATION TO GO	2.25
								<b>EDUCATION TO GO Total</b>	62.25
10/18/2011	01	2700	4300	002	1300	PO121467	905899	EDUCATION WEEK	49.00
								<b>EDUCATION WEEK Total</b>	49.00
10/18/2011	01	8100	5800	062	7810	PO120474	905900	ELESCO	283.25
10/18/2011	01	8100	5800	062	7810	PO120474	905900	ELESCO	283.25
								<b>ELESCO Total</b>	566.50
10/11/2011	01	8100	5601	062	7810	PO120385	905183	ELEVATOR SERVICE COMPANY	154.00
10/18/2011	01	8100	5601	062	7810	PO120385	905901	ELEVATOR SERVICE COMPANY	2,464.00
								<b>ELEVATOR SERVICE COMPANY Total</b>	2,618.00
10/11/2011	13	3700	5202	063	9400	PV121041	905135	ELLIOTT, SHERRY	87.78
								<b>ELLIOTT, SHERRY Total</b>	87.78
10/18/2011	01	8100	5800	090	7827	PO120752	905902	ENERGY EDUCATON INC	16,300.00
								<b>ENERGY EDUCATON INC Total</b>	16,300.00
10/11/2011	11	0000	8699	061	9900	PV121146	905371	ENRIQUEZ, LETICIA	15.00
								<b>ENRIQUEZ, LETICIA Total</b>	15.00
10/11/2011	12	1000	5840	069	9301	PV121080	905283	ESCOBAR, LETICIA	2,835.00
								<b>ESCOBAR, LETICIA Total</b>	2,835.00
10/11/2011	09	1000	4300	101	9731	PV121147	905339	ESCOBAR, MARINA	128.22
								<b>ESCOBAR, MARINA Total</b>	128.22
10/11/2011	13	3700	4370	063	9400	PV121060	905136	ESTRADA, LORRIE	30.00
10/18/2011	13	3700	5202	063	9400	PV121198	905775	ESTRADA, LORRIE	90.69
								<b>ESTRADA, LORRIE Total</b>	120.69
10/18/2011	09	1000	4300	107	9711	PO121954	905895	EVAN-MOOR EDUCATIONAL PUBLISHE	32.46
								<b>EVAN-MOOR EDUCATIONAL PUBLISHE Total</b>	32.46
10/18/2011	01	8100	4315	062	7812	PO120253	905903	EWING IRRIGATION PRODUCTS	38.09
10/18/2011	01	8100	4315	062	7812	PO120253	905903	EWING IRRIGATION PRODUCTS	12.96
10/18/2011	01	8100	4315	062	7812	PO120253	905903	EWING IRRIGATION PRODUCTS	70.04
								<b>EWING IRRIGATION PRODUCTS Total</b>	121.09
10/11/2011	01	2100	5201	953	4292	PO121799	905186	FAGEN FRIEDMAN & FULFROST LLP	240.00
10/11/2011	01	2100	5201	997	4294	PO121799	905186	FAGEN FRIEDMAN & FULFROST LLP	720.00
								<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>	960.00
10/18/2011	01	2100	5800	953	4292	PO121798	905904	FAST SERVICES	288.56
								<b>FAST SERVICES Total</b>	288.56
10/11/2011	01	3600	4343	064	7500	PO120280	905187	FASTENAL	56.57
								<b>FASTENAL Total</b>	56.57
10/11/2011	01	2100	5800	997	2103	PO121741	905188	FAUCETTE MICRO SYSTEMS INC	6,456.68
10/11/2011	01	2100	5800	997	2103	PO121741	905188	FAUCETTE MICRO SYSTEMS INC	185.00
								<b>FAUCETTE MICRO SYSTEMS INC Total</b>	6,641.68
10/11/2011	01	1000	4300	014	4199	PV121149	905344	FAUSTINA, ANNE	119.15
								<b>FAUSTINA, ANNE Total</b>	119.15
10/11/2011	12	1000	5840	069	9301	PV121081	905284	FERNANDES, LUZ MARIA ESCOBAR	5,439.00
								<b>FERNANDES, LUZ MARIA ESCOBAR Total</b>	5,439.00
10/11/2011	12	1000	5840	069	9301	PV121082	905285	FERNANDES, SOLEDAD ZAMORA	3,591.00
								<b>FERNANDES, SOLEDAD ZAMORA Total</b>	3,591.00
10/11/2011	12	1000	5840	069	9301	PV121083	905254	FERNANDEZ, JANET E	5,073.00
								<b>FERNANDEZ, JANET E Total</b>	5,073.00
10/11/2011	12	1000	5840	069	9301	PV121084	905286	FERNANDEZ, MARIA E	5,855.00
								<b>FERNANDEZ, MARIA E Total</b>	5,855.00

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10/18/2011	12	1000	5840	066	9306	PV121219	905922	FERNANDEZ, MARIA G	641.50
10/18/2011	12	1000	5840	065	9324	PV121219	905922	FERNANDEZ, MARIA G	638.00
								<b>FERNANDEZ, MARIA G Total</b>	1,279.50
10/11/2011	12	1000	5840	069	9301	PV121085	905287	FERNANDEZ, MARIA GUADALUPE	3,616.00
10/18/2011	12	1000	5840	066	9306	PV121218	905923	FERNANDEZ, MARIA GUADALUPE	583.00
								<b>FERNANDEZ, MARIA GUADALUPE Total</b>	4,199.00
10/18/2011	12	1000	5840	066	9306	PV121220	905924	FERNANDEZ, ROSALIA	800.00
10/18/2011	12	1000	5840	065	9324	PV121220	905924	FERNANDEZ, ROSALIA	2,480.50
								<b>FERNANDEZ, ROSALIA Total</b>	3,280.50
10/11/2011	12	1000	5840	069	9301	PV121086	905288	FERNANDEZ, VERONICA	6,280.00
								<b>FERNANDEZ, VERONICA Total</b>	6,280.00
10/11/2011	01	1190	5202	997	2009	PV121148	905345	FINTZ, CYNDI FAILING	93.68
								<b>FINTZ, CYNDI FAILING Total</b>	93.68
10/11/2011	01	1000	5601	006	1300	PO121128	905184	FIRST ALARM INC	514.39
10/11/2011	01	1000	5601	010	1300	PO121530	905184	FIRST ALARM INC	286.89
								<b>FIRST ALARM INC Total</b>	801.28
10/11/2011	01	8100	5605	062	7810	PO120497	905185	FIRST ALARM SECURITY & PATROL	3,753.75
								<b>FIRST ALARM SECURITY &amp; PATROL Total</b>	3,753.75
10/18/2011	01	2420	4210	034	4247	PO121796	905905	FOLLETT LIBRARY RESOURCES	2,192.72
10/18/2011	01	2420	4210	034	4247	PO121796	905905	FOLLETT LIBRARY RESOURCES	96.98
								<b>FOLLETT LIBRARY RESOURCES Total</b>	2,289.70
10/11/2011	01	1000	4300	815	4333	PV121150	905346	FORSON, CORINA	86.36
								<b>FORSON, CORINA Total</b>	86.36
10/18/2011	13	3700	4700	063	9400	PO120791	905767	FOSTER FARMS DAIRY	80,279.34
								<b>FOSTER FARMS DAIRY Total</b>	80,279.34
10/11/2011	13	3700	4700	063	9400	PO120825	905115	FRESH POINT SAN FRANCISCO	4,519.70
								<b>FRESH POINT SAN FRANCISCO Total</b>	4,519.70
10/11/2011	67	6000	5800	090	9621	PO120466	905190	FRINGE BENEFIT RESERVE ACCOUNT	170,817.16
10/11/2011	67	6000	5800	090	9621	PO120466	905190	FRINGE BENEFIT RESERVE ACCOUNT	267,786.76
10/11/2011	67	6000	5800	090	9622	PO120462	905191	FRINGE BENEFIT RESERVE ACCOUNT	171,867.92
10/11/2011	67	6000	5800	090	9622	PO120462	905191	FRINGE BENEFIT RESERVE ACCOUNT	33,998.50
10/11/2011	67	6000	5800	090	9622	PO120462	905191	FRINGE BENEFIT RESERVE ACCOUNT	6,601.10
10/11/2011	67	6000	5800	090	9621	PO120468	905192	FRINGE BENEFIT RESERVE ACCOUNT	218,755.94
10/18/2011	67	6000	5800	090	9621	PO120466	905907	FRINGE BENEFIT RESERVE ACCOUNT	293,169.80
								<b>FRINGE BENEFIT RESERVE ACCOUNT Total</b>	1,162,997.18
10/11/2011	12	1000	5840	069	9301	PV121087	905289	GALLEGOS, TERESA	5,120.00
								<b>GALLEGOS, TERESA Total</b>	5,120.00
10/11/2011	01	1000	5202	004	4199	PV121151	905323	GALVAN, PETE	32.74
								<b>GALVAN, PETE Total</b>	32.74
10/11/2011	01	1000	4300	034	1757	PV121152	905324	GARCIA, ALEX	53.54
								<b>GARCIA, ALEX Total</b>	53.54
10/11/2011	12	1000	5840	069	9301	PV121088	905290	GARCIA, KARINA	5,775.00
								<b>GARCIA, KARINA Total</b>	5,775.00
10/11/2011	13	3700	5202	063	9400	PV121043	905137	GARCIA, SILVIA	47.95
10/11/2011	13	3700	4370	063	9400	PV121059	905137	GARCIA, SILVIA	30.00
								<b>GARCIA, SILVIA Total</b>	77.95
10/11/2011	01	1000	4110	804	7602	PV121155	905325	GARCIA-SANCHEZ, JOCELYNE	74.60
								<b>GARCIA-SANCHEZ, JOCELYNE Total</b>	74.60
10/11/2011	01	1000	4110	804	7602	PV121153	905326	GARCIA-VALDEZ, YOSHIO	80.00
								<b>GARCIA-VALDEZ, YOSHIO Total</b>	80.00
10/18/2011	01	2700	5603	007	1212	PO120613	905794	GENERAL ELECTRIC CAPITAL CORPO	1,636.74
10/18/2011	01	1000	5603	037	1300	PO120668	905794	GENERAL ELECTRIC CAPITAL CORPO	1,961.49
								<b>GENERAL ELECTRIC CAPITAL CORPO Total</b>	3,598.23
10/18/2011	13	3700	4700	063	9400	PO121005	905776	GOLD STAR FOODS INC	100,279.58
								<b>GOLD STAR FOODS INC Total</b>	100,279.58
10/11/2011	01	1000	4110	804	7602	PV121154	905347	GOMEZ, ALEXANDRIA FIGUEROA	66.95
								<b>GOMEZ, ALEXANDRIA FIGUEROA Total</b>	66.95
10/18/2011	12	1000	5840	065	9324	PV121221	905910	GOMEZ, JOSE GUADALUPE	1,767.50
								<b>GOMEZ, JOSE GUADALUPE Total</b>	1,767.50

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10/11/2011	12	1000	5840	069	9301	PV121089	905255	GOMEZ, LUCIA F	5,775.00
								<b>GOMEZ, LUCIA F Total</b>	5,775.00
10/18/2011	12	1000	5840	065	9324	PV121222	905911	GOMEZ, MARIA G	864.00
								<b>GOMEZ, MARIA G Total</b>	864.00
10/11/2011	01	8100	4327	062	7810	PO120257	905170	GRANITE ROCK	126.09
10/11/2011	01	8100	4327	062	7810	PO120257	905170	GRANITE ROCK	129.61
								<b>GRANITE ROCK Total</b>	255.70
10/18/2011	01	8100	4300	099	7813	PO121309	905795	GRAYBAR	15.25
10/18/2011	01	8100	4300	099	7813	PO121309	905795	GRAYBAR	274.73
								<b>GRAYBAR Total</b>	289.98
10/11/2011	01	8100	4327	062	7810	PO120394	905154	GREEN VALLEY INDUSTRIAL SUPPLY	211.38
								<b>GREEN VALLEY INDUSTRIAL SUPPLY Total</b>	211.38
10/18/2011	01	8100	5502	062	7814	PO120478	905782	GREEN WASTE RECOVERY INC	986.24
								<b>GREEN WASTE RECOVERY INC Total</b>	986.24
10/11/2011	01	1000	4110	804	7602	PV121156	905348	GUZMAN, CRYSTAL	73.00
								<b>GUZMAN, CRYSTAL Total</b>	73.00
10/11/2011	01	3160	5201	090	7123	PV121157	905349	HALLETT, LORI	176.70
								<b>HALLETT, LORI Total</b>	176.70
10/11/2011	13	3700	5202	063	9400	PV121062	905116	HALVORSON, KATHY	37.74
								<b>HALVORSON, KATHY Total</b>	37.74
10/11/2011	01	1000	4300	004	4257	PV121158	905327	HASTINGS, MARIA	146.83
								<b>HASTINGS, MARIA Total</b>	146.83
10/11/2011	13	3700	4700	063	9400	PO120803	905117	HAYES DISTRIBUTING COMPANY	34,058.21
								<b>HAYES DISTRIBUTING COMPANY Total</b>	34,058.21
10/18/2011	01	1000	4300	094	4181	PO121854	905796	HEINEMANN	9,730.14
								<b>HEINEMANN Total</b>	9,730.14
10/11/2011	01	1000	4110	804	7602	PV121159	905350	HEREDIA, ALAN SALVADOR	10.00
								<b>HEREDIA, ALAN SALVADOR Total</b>	10.00
10/11/2011	01	2100	5202	997	2009	PV121160	905351	HERNANDEZ, GUADALUPE	186.48
								<b>HERNANDEZ, GUADALUPE Total</b>	186.48
10/11/2011	12	1000	5840	069	9301	PV121090	905256	HERNANDEZ, MARIA GUADALUPE	4,242.00
								<b>HERNANDEZ, MARIA GUADALUPE Total</b>	4,242.00
10/18/2011	01	7200	4400	090	7301	PO121966	905797	HEWLETT PACKARD COMPANY	101.94
10/18/2011	01	2420	4400	099	4166	PO121967	905797	HEWLETT PACKARD COMPANY	3,132.04
10/18/2011	09	2700	4400	104	9710	PO121966	905800	HEWLETT PACKARD COMPANY	351.94
								<b>HEWLETT PACKARD COMPANY Total</b>	3,585.92
10/18/2011	01	0000	9320	000	0000	PO121910	905783	HILLYARD/SAN FRANCISCO	860.55
								<b>HILLYARD/SAN FRANCISCO Total</b>	860.55
10/11/2011	13	3700	5202	063	9400	PV121044	905138	HIURA, LAURA	8.33
								<b>HIURA, LAURA Total</b>	8.33
10/11/2011	01	1000	4300	004	4475	PV121161	905352	HORNER, JACK	108.15
								<b>HORNER, JACK Total</b>	108.15
10/11/2011	01	2100	5202	997	2009	PV121162	905353	HOSKING, THERESA	8.99
								<b>HOSKING, THERESA Total</b>	8.99
10/11/2011	01	1000	4300	103	4153	PV121035	905155	HOUGHTON MIFFLIN HARCOURT	138.63
10/18/2011	01	1000	4210	010	4247	PO121939	905784	HOUGHTON MIFFLIN HARCOURT	1,670.46
								<b>HOUGHTON MIFFLIN HARCOURT Total</b>	1,809.09
10/11/2011	01	8100	5840	806	7826	PO122088	905156	ICF INTERNATIONAL	6,900.00
								<b>ICF INTERNATIONAL Total</b>	6,900.00
10/11/2011	01	2490	5800	094	4179	PO121790	905171	INTACT PROTECTIVE SERVICES	81.00
								<b>INTACT PROTECTIVE SERVICES Total</b>	81.00
10/11/2011	01	7200	5905	099	7600	PO121579	905189	J2 GLOBAL COMMUNICATIONS	399.00
								<b>J2 GLOBAL COMMUNICATIONS Total</b>	399.00
10/18/2011	13	3700	5607	063	9400	PO120790	905777	JACKSONS REFRIGERATION AND AIR	416.32
10/18/2011	13	3700	5607	063	9400	PO120790	905777	JACKSONS REFRIGERATION AND AIR	361.54
10/18/2011	13	3700	5607	063	9400	PO120790	905777	JACKSONS REFRIGERATION AND AIR	168.38
10/18/2011	13	3700	5607	063	9400	PO120790	905777	JACKSONS REFRIGERATION AND AIR	89.50
								<b>JACKSONS REFRIGERATION AND AIR Total</b>	1,035.74

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10/18/2011	01	0000	9320	000	0000	PO121343	905798	JC PAPER COMPANY	470.58
10/18/2011	01	7200	4300	095	7400	PO121880	905798	JC PAPER COMPANY	3,167.83
								<b>JC PAPER COMPANY Total</b>	3,638.41
10/18/2011	12	1000	5840	066	9306	PV121223	905925	JIMENEZ, MAURA	1,816.75
10/18/2011	12	1000	5840	065	9324	PV121223	905925	JIMENEZ, MAURA	1,174.50
								<b>JIMENEZ, MAURA Total</b>	2,991.25
10/11/2011	12	1000	5840	069	9301	PV121091	905291	JIMENEZ, ROSALIA	2,394.00
10/18/2011	12	1000	5840	065	9324	PV121224	905926	JIMENEZ, ROSALIA	2,302.00
								<b>JIMENEZ, ROSALIA Total</b>	4,696.00
10/11/2011	01	1000	4110	804	7602	PV121163	905354	JOHNSON, MARLEY KATHRYN	75.00
								<b>JOHNSON, MARLEY KATHRYN Total</b>	75.00
10/18/2011	01	1000	4300	012	1757	PO121927	905785	JONES SCHOOL SUPPLY CO INC	1,039.50
								<b>JONES SCHOOL SUPPLY CO INC Total</b>	1,039.50
10/11/2011	01	2490	4300	096	4189	PO120880	905157	K MART FREEDOM	131.74
10/11/2011	01	1000	4300	811	4328	PO121169	905157	K MART FREEDOM	370.36
10/18/2011	01	1000	4300	815	4328	PO121659	905786	K MART FREEDOM	190.51
10/18/2011	01	3140	4300	953	4119	PO122046	905786	K MART FREEDOM	71.43
10/18/2011	12	1000	4300	069	9301	PO120397	905788	K MART FREEDOM	149.30
10/18/2011	12	1000	4300	069	9301	PO120397	905788	K MART FREEDOM	78.76
10/18/2011	12	1000	4300	069	9301	PO120401	905788	K MART FREEDOM	42.98
10/18/2011	12	1000	4300	069	9301	PO120401	905788	K MART FREEDOM	24.65
10/18/2011	12	1000	4300	069	9301	PO120401	905788	K MART FREEDOM	191.88
10/18/2011	12	1000	4300	069	9301	PO120412	905788	K MART FREEDOM	181.77
10/18/2011	12	1000	4300	069	9301	PO120412	905788	K MART FREEDOM	225.02
10/18/2011	12	1000	4300	069	9301	PO120412	905788	K MART FREEDOM	102.36
								<b>K MART FREEDOM Total</b>	1,760.76
10/11/2011	01	7200	5202	099	7600	PV121164	905355	KARABENSH, DAVID	14.20
								<b>KARABENSH, DAVID Total</b>	14.20
10/11/2011	67	6000	5800	090	9621	PO120467	905168	KEENAN & ASSOCIATES	3,474.80
10/11/2011	67	6000	5899	090	9621	PO120463	905182	KEENAN & ASSOCIATES	4,345.44
10/11/2011	67	6000	5800	090	9621	PO120464	905182	KEENAN & ASSOCIATES	149,439.51
								<b>KEENAN &amp; ASSOCIATES Total</b>	157,259.75
10/11/2011	01	8100	4323	062	7810	PO121629	905172	KELE INC	1,172.78
								<b>KELE INC Total</b>	1,172.78
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	34.87
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	43.92
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	6.84
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	43.84
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	28.66
10/11/2011	01	8100	4325	062	7810	PO120479	905158	KELLY MOORE PAINTS	37.53
								<b>KELLY MOORE PAINTS Total</b>	195.66
10/18/2011	01	2100	5300	094	4175	PO122255	905799	KERN COUNTY SUPERINTENDENT OF	1,266.00
								<b>KERN COUNTY SUPERINTENDENT OF Total</b>	1,266.00
10/11/2011	01	3120	5201	997	4294	PO122050	905159	KIDS INC	540.00
								<b>KIDS INC Total</b>	540.00
10/18/2011	11	2700	5601	061	9900	PO121250	905801	KNOWLEDGECORE SOFTWARE	3,485.88
10/18/2011	11	1000	5601	061	9915	PO121250	905801	KNOWLEDGECORE SOFTWARE	3,485.89
								<b>KNOWLEDGECORE SOFTWARE Total</b>	6,971.77
10/11/2011	12	1000	5840	069	9301	PV121092	905257	LEAL, MARIA ELENA GOMEZ	2,809.00
10/18/2011	12	1000	5840	065	9324	PV121225	905912	LEAL, MARIA ELENA GOMEZ	1,507.25
								<b>LEAL, MARIA ELENA GOMEZ Total</b>	4,316.25
10/11/2011	01	1000	4300	002	1099	PO121687	905173	LENZ ARTS	220.86
								<b>LENZ ARTS Total</b>	220.86
10/11/2011	13	3700	5202	063	9400	PV121045	905118	LEYVA, NORMA	31.75
								<b>LEYVA, NORMA Total</b>	31.75
10/11/2011	01	0000	9320	000	0000	PO121863	905160	LIBERTY PAPER & PRINTING	23,232.62
								<b>LIBERTY PAPER &amp; PRINTING Total</b>	23,232.62
10/18/2011	67	6000	5801	090	9623	PO120425	905802	LITTLER MENDELSON-WORKERS COMP	35,433.88
								<b>LITTLER MENDELSON-WORKERS COMP To</b>	35,433.88

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10/11/2011	12	1000	5840	069	9301	PV121093	905292	LOBATO, GUADALUPE	2,394.00
								<b>LOBATO, GUADALUPE Total</b>	2,394.00
10/11/2011	13	3700	5202	063	9400	PV121046	905139	LOPEZ, JULIANA	7.99
								<b>LOPEZ, JULIANA Total</b>	7.99
10/11/2011	12	1000	5840	069	9301	PV121094	905293	LOPEZ, MARIA J	6,531.00
								<b>LOPEZ, MARIA J Total</b>	6,531.00
10/11/2011	12	1000	5840	069	9301	PV121095	905294	LOPEZ, MARIA LETICIA G	5,187.00
								<b>LOPEZ, MARIA LETICIA G Total</b>	5,187.00
10/11/2011	12	1000	5840	069	9301	PV121096	905295	LOPEZ, SILVIA ESPINOZA	4,817.00
								<b>LOPEZ, SILVIA ESPINOZA Total</b>	4,817.00
10/11/2011	12	1000	5840	069	9301	PV121097	905258	MAGANA, ANGEL	4,621.00
								<b>MAGANA, ANGEL Total</b>	4,621.00
10/11/2011	12	1000	5840	069	9301	PV121098	905296	MAGANA, ELSA G	3,460.00
								<b>MAGANA, ELSA G Total</b>	3,460.00
10/11/2011	12	1000	5840	069	9301	PV121099	905297	MAGANA, ROSA MARIA	4,595.00
								<b>MAGANA, ROSA MARIA Total</b>	4,595.00
10/11/2011	12	1000	5840	069	9301	PV121100	905259	MALDONADO, OFELIA ORTIZ	3,536.00
								<b>MALDONADO, OFELIA ORTIZ Total</b>	3,536.00
10/11/2011	01	1000	4300	015	4199	PV121167	905356	MALONEY, ERIN	31.79
								<b>MALONEY, ERIN Total</b>	31.79
10/11/2011	12	1000	5840	069	9301	PV121101	905298	MARTA, VICTORIA R.	3,529.00
10/18/2011	12	1000	5840	065	9324	PV121226	905927	MARTA, VICTORIA R.	1,281.00
								<b>MARTA, VICTORIA R. Total</b>	4,810.00
10/11/2011	12	1000	5840	069	9301	PV121102	905260	MARTINEZ, LORENA	5,954.00
								<b>MARTINEZ, LORENA Total</b>	5,954.00
10/11/2011	01	3120	5202	997	2903	PV121169	905357	MC CARGAR, JULIE	39.96
								<b>MC CARGAR, JULIE Total</b>	39.96
10/11/2011	01	1190	5202	997	2009	PV121170	905328	MC GRATH, LOUISE	182.07
								<b>MC GRATH, LOUISE Total</b>	182.07
10/11/2011	01	1190	5202	997	2009	PV121168	905329	MCANERNEY, PATRICK	64.26
								<b>MCANERNEY, PATRICK Total</b>	64.26
10/11/2011	13	3700	5202	063	9400	PV121047	905119	MCCLELLAN, BETTY	34.58
								<b>MCCLELLAN, BETTY Total</b>	34.58
10/11/2011	01	1000	4300	810	4328	PV121171	905358	MCILVAN, DIANE	103.05
								<b>MCILVAN, DIANE Total</b>	103.05
10/11/2011	01	2100	5800	997	2103	PO121441	905174	MEDISCAN INC	1,303.50
10/11/2011	01	2100	5800	997	2103	PO121441	905174	MEDISCAN INC	1,185.00
								<b>MEDISCAN INC Total</b>	2,488.50
10/18/2011	12	1000	5840	065	9324	PV121227	905913	MELGOZA, GLORIA	1,458.50
								<b>MELGOZA, GLORIA Total</b>	1,458.50
10/11/2011	12	1000	5840	069	9301	PV121104	905261	MELGOZA, MARIA DE LOURDES	5,334.00
								<b>MELGOZA, MARIA DE LOURDES Total</b>	5,334.00
10/11/2011	12	1000	5840	069	9301	PV121103	905299	MENA, MONICA	2,940.00
								<b>MENA, MONICA Total</b>	2,940.00
10/11/2011	01	1110	5202	997	2009	PV121172	905330	MENDEZ, LINDA	12.98
								<b>MENDEZ, LINDA Total</b>	12.98
10/11/2011	12	1000	5840	069	9301	PV121105	905262	MENDOZA, FELICITAS LOMELI	5,923.00
								<b>MENDOZA, FELICITAS LOMELI Total</b>	5,923.00
10/11/2011	01	8100	4310	062	7811	PO120699	905161	MID VALLEY SUPPLY	181.86
10/11/2011	09	8100	4310	103	9738	PO121449	905164	MID VALLEY SUPPLY	18.05
								<b>MID VALLEY SUPPLY Total</b>	199.91
10/11/2011	01	2100	5602	098	1117	PO120079	905175	MOBILE MINI INC	90.24
								<b>MOBILE MINI INC Total</b>	90.24
10/11/2011	13	3700	5202	063	9400	PV121048	905120	MONROY, NOHEMI E	85.64
								<b>MONROY, NOHEMI E Total</b>	85.64
10/11/2011	11	1000	5800	061	9900	PO121988	905181	MONSBEY COLLEGE	1,800.00
								<b>MONSBEY COLLEGE Total</b>	1,800.00
10/11/2011	12	1000	5840	069	9301	PV121077	905263	MONTANEZ DE ZAMORA, LETICIA	2,783.00
								<b>MONTANEZ DE ZAMORA, LETICIA Total</b>	2,783.00

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10/11/2011	01	1000	4300	002	1099	PO121613	905176	MONTEREY BAY PHOTO MART	166.32
								<b>MONTEREY BAY PHOTO MART Total</b>	166.32
10/11/2011	12	1000	5840	069	9301	PV121106	905264	MONTESINOS, RAQUEL L	3,904.00
10/18/2011	12	1000	5840	066	9306	PV121228	905928	MONTESINOS, RAQUEL L	576.00
10/18/2011	12	1000	5840	065	9324	PV121228	905928	MONTESINOS, RAQUEL L	1,361.00
								<b>MONTESINOS, RAQUEL L Total</b>	5,841.00
10/11/2011	01	8100	4327	062	7810	PO120386	905162	MONUMENT LUMBER INC	77.42
10/11/2011	01	8100	4327	062	7810	PO120386	905162	MONUMENT LUMBER INC	7.69
10/11/2011	01	8100	4327	062	7810	PO120386	905162	MONUMENT LUMBER INC	35.73
10/11/2011	01	8100	4327	062	7810	PO120386	905162	MONUMENT LUMBER INC	40.01
								<b>MONUMENT LUMBER INC Total</b>	160.85
10/11/2011	01	0000	9320	000	0000	PO121907	905177	MOORE MEDICAL CORP	174.83
								<b>MOORE MEDICAL CORP Total</b>	174.83
10/11/2011	12	1000	4300	066	9306	PV121173	905375	MORALES, FRANCISCA	25.92
								<b>MORALES, FRANCISCA Total</b>	25.92
10/11/2011	12	1000	5840	069	9301	PV121107	905300	MORALES, MARIA ELOIDA	5,168.00
								<b>MORALES, MARIA ELOIDA Total</b>	5,168.00
10/11/2011	13	3700	5202	063	9400	PV121049	905121	MORELLI, APRIL L	36.13
								<b>MORELLI, APRIL L Total</b>	36.13
10/11/2011	12	1000	5840	069	9301	PV121108	905265	MORELOS, MARIA DEL ROCIO	5,899.00
								<b>MORELOS, MARIA DEL ROCIO Total</b>	5,899.00
10/11/2011	11	1000	4328	061	9905	PO121454	905165	MORENO PETROLEUM	159.92
10/11/2011	01	2700	4328	002	1300	PO120054	905178	MORENO PETROLEUM	74.59
10/11/2011	01	8100	4328	062	7810	PO120486	905178	MORENO PETROLEUM	92.49
10/11/2011	01	1000	4300	098	1117	PO120878	905178	MORENO PETROLEUM	213.07
10/11/2011	01	4000	4328	004	4474	PO121085	905178	MORENO PETROLEUM	468.97
10/11/2011	01	2100	4328	094	4175	PO121365	905178	MORENO PETROLEUM	98.32
10/11/2011	01	2700	4328	007	1212	PO122131	905178	MORENO PETROLEUM	116.12
10/11/2011	01	2700	4328	007	1212	PO122131	905178	MORENO PETROLEUM	186.07
10/18/2011	13	3700	4328	063	9400	PO121097	905768	MORENO PETROLEUM	765.40
								<b>MORENO PETROLEUM Total</b>	2,174.95
10/18/2011	73	5000	9510	502	9808	CL110494	905896	MOUNTJOY, GABE	1,150.00
								<b>MOUNTJOY, GABE Total</b>	1,150.00
10/11/2011	01	8100	5800	062	7810	PO120266	905179	MR ROOTER PLUMBING	280.95
10/11/2011	01	8100	5800	062	7810	PO120266	905179	MR ROOTER PLUMBING	502.00
								<b>MR ROOTER PLUMBING Total</b>	782.95
10/11/2011	01	1120	4300	997	2009	PV121175	905359	MURAKAMI, NORI	100.00
								<b>MURAKAMI, NORI Total</b>	100.00
10/11/2011	01	2100	5202	997	2009	PV121176	905360	NAJAFI, RASHIN	222.00
								<b>NAJAFI, RASHIN Total</b>	222.00
10/11/2011	01	1000	4110	804	7602	PV121177	905331	NAVARRO, BRENDA VALDEZ	80.00
								<b>NAVARRO, BRENDA VALDEZ Total</b>	80.00
10/11/2011	12	1000	5840	069	9301	PV121109	905266	NAVARRO, NORMA	5,824.00
								<b>NAVARRO, NORMA Total</b>	5,824.00
10/11/2011	01	2100	5201	092	4199	PV121178	905361	NOGUEDA, YLDA	112.10
								<b>NOGUEDA, YLDA Total</b>	112.10
10/18/2011	12	1000	5840	066	9306	PV121230	905929	NOLASCO, MAURILIA	1,191.75
10/18/2011	12	1000	5840	065	9324	PV121230	905929	NOLASCO, MAURILIA	1,182.50
								<b>NOLASCO, MAURILIA Total</b>	2,374.25
10/11/2011	12	1000	5840	069	9301	PV121110	905301	NOLAZCO, LETICIA	2,914.00
10/18/2011	12	1000	5840	066	9306	PV121229	905930	NOLAZCO, LETICIA	704.00
10/18/2011	12	1000	5840	065	9324	PV121229	905930	NOLAZCO, LETICIA	406.00
								<b>NOLAZCO, LETICIA Total</b>	4,024.00
10/18/2011	12	1000	5840	066	9306	PV121231	905931	NUNEZ, YOLANDA G	128.00
10/18/2011	12	1000	5840	065	9324	PV121231	905931	NUNEZ, YOLANDA G	832.00
								<b>NUNEZ, YOLANDA G Total</b>	960.00
10/11/2011	13	3700	4700	063	9400	PO120804	905140	ODWALLA INC	95.28
10/11/2011	13	3700	4700	063	9400	PO120804	905140	ODWALLA INC	60.00
								<b>ODWALLA INC Total</b>	155.28

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10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	29.36
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	(16.78)
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	114.32
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	22.01
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	3.39
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	(3.39)
10/11/2011	01	3600	4343	064	7500	PO120230	905180	O'REILLY	2.31
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	(10.28)
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	17.99
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	2.08
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	(2.08)
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	1.42
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	70.07
10/11/2011	01	3600	4343	064	7501	PO120230	905180	O'REILLY	13.49
								<b>O'REILLY Total</b>	243.91
10/11/2011	01	2100	5201	094	4184	PV121179	905362	OREJEL, MIGUEL	57.70
								<b>OREJEL, MIGUEL Total</b>	57.70
10/11/2011	01	1000	4110	804	7602	PV121180	905363	ORIGEL, EDUARDO VALADEZ	140.00
								<b>ORIGEL, EDUARDO VALADEZ Total</b>	140.00
10/18/2011	12	1000	5840	066	9306	PV121232	905932	ORTIZ, LETCIA	1,349.75
10/18/2011	12	1000	5840	065	9324	PV121232	905932	ORTIZ, LETCIA	667.00
								<b>ORTIZ, LETCIA Total</b>	2,016.75
10/11/2011	01	8100	5501	062	7814	PO120488	905195	PACIFIC GAS & ELECTRIC	881.92
10/18/2011	01	8100	5501	062	7814	PO120488	905818	PACIFIC GAS & ELECTRIC	132,685.77
								<b>PACIFIC GAS &amp; ELECTRIC Total</b>	133,567.69
10/11/2011	01	1000	5800	004	4291	PO122204	905196	PACIFIC MONARCH LTD	1,850.00
								<b>PACIFIC MONARCH LTD Total</b>	1,850.00
10/11/2011	01	3600	4343	064	7500	PO120240	905226	PACIFIC TRUCK PARTS	119.74
10/11/2011	01	3600	4343	064	7500	PO120240	905226	PACIFIC TRUCK PARTS	206.22
10/18/2011	01	3600	4343	064	7500	PO120240	905819	PACIFIC TRUCK PARTS	560.94
								<b>PACIFIC TRUCK PARTS Total</b>	886.90
10/18/2011	01	1000	4300	815	4335	PO121662	905857	PAJARO FOOD CENTER	12.73
10/18/2011	01	1000	4300	815	4335	PO121662	905857	PAJARO FOOD CENTER	345.58
10/18/2011	01	1000	4300	815	4335	PO121662	905857	PAJARO FOOD CENTER	167.41
								<b>PAJARO FOOD CENTER Total</b>	525.72
10/11/2011	01	8100	5503	062	7814	PO120443	905197	PAJARO SUNNY MESA COMM SERVICE	2,554.41
								<b>PAJARO SUNNY MESA COMM SERVICE Total</b>	2,554.41
10/18/2011	01	8100	5800	062	7810	PO120388	905858	PAJARO VALLEY FABRICATION INC	40.00
10/18/2011	01	8100	5800	062	7810	PO120388	905858	PAJARO VALLEY FABRICATION INC	61.65
								<b>PAJARO VALLEY FABRICATION INC Total</b>	101.65
10/18/2011	01	3600	4343	064	7501	PO120233	905820	PAJARO VALLEY LOCK SHOP	27.81
10/18/2011	01	3600	5800	064	7500	PO120233	905820	PAJARO VALLEY LOCK SHOP	21.54
								<b>PAJARO VALLEY LOCK SHOP Total</b>	49.35
10/18/2011	01	3110	5100	056	2803	PO122260	905859	PAJARO VALLEY PREVENTION AND	16,071.00
10/18/2011	01	3110	5800	056	2803	PO122260	905859	PAJARO VALLEY PREVENTION AND	25,000.00
10/18/2011	01	3110	5100	056	4203	PO122262	905859	PAJARO VALLEY PREVENTION AND	19,492.00
10/18/2011	01	3110	5800	056	4203	PO122262	905859	PAJARO VALLEY PREVENTION AND	25,000.00
10/18/2011	01	3110	5100	056	4235	PO122264	905859	PAJARO VALLEY PREVENTION AND	27,803.50
10/18/2011	01	3110	5800	056	4235	PO122264	905859	PAJARO VALLEY PREVENTION AND	25,000.00
								<b>PAJARO VALLEY PREVENTION AND Total</b>	138,366.50
10/11/2011	01	2490	4300	033	1757	PO121150	905198	PAJARO VALLEY PRINTING INC	487.13
								<b>PAJARO VALLEY PRINTING INC Total</b>	487.13
10/11/2011	01	2420	4210	034	4247	PO122116	905199	PAJARO VALLEY RIF	524.31
								<b>PAJARO VALLEY RIF Total</b>	524.31
10/11/2011	67	6000	5800	090	9623	PO120426	905249	PAJARO VALLEY USD	84,354.70
								<b>PAJARO VALLEY USD Total</b>	84,354.70
10/18/2011	01	8100	5503	062	7814	PO122205	905821	PAJARO VALLEY WATER	1,417.64
10/18/2011	01	8100	5503	062	7814	PO122205	905821	PAJARO VALLEY WATER	350.92
								<b>PAJARO VALLEY WATER Total</b>	1,768.56

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/11/2011	01	1000	4300	002	1757	PO120043	905377	PALACE ARTS AND OFFICE SUPPLY	127.80
10/11/2011	01	1000	4300	011	1300	PO120048	905377	PALACE ARTS AND OFFICE SUPPLY	1,278.03
10/11/2011	01	1000	4300	016	1757	PO120088	905377	PALACE ARTS AND OFFICE SUPPLY	59.99
10/11/2011	01	1000	4300	014	1757	PO120107	905377	PALACE ARTS AND OFFICE SUPPLY	15.76
10/11/2011	01	1000	4300	015	1757	PO120167	905377	PALACE ARTS AND OFFICE SUPPLY	59.23
10/11/2011	01	3600	4300	064	7500	PO120235	905377	PALACE ARTS AND OFFICE SUPPLY	136.30
10/11/2011	01	3600	4300	064	7500	PO120235	905377	PALACE ARTS AND OFFICE SUPPLY	13.64
10/11/2011	01	3600	4300	064	7500	PO120235	905377	PALACE ARTS AND OFFICE SUPPLY	72.69
10/11/2011	01	2100	4300	997	2103	PO120300	905377	PALACE ARTS AND OFFICE SUPPLY	94.68
10/11/2011	01	1000	4300	010	1757	PO120303	905377	PALACE ARTS AND OFFICE SUPPLY	197.84
10/11/2011	01	1000	4300	010	1757	PO120303	905377	PALACE ARTS AND OFFICE SUPPLY	64.76
10/11/2011	01	1000	4300	010	1757	PO120303	905377	PALACE ARTS AND OFFICE SUPPLY	153.08
10/11/2011	01	1000	4300	010	1757	PO120303	905377	PALACE ARTS AND OFFICE SUPPLY	104.16
10/11/2011	01	1000	4300	010	1757	PO120303	905377	PALACE ARTS AND OFFICE SUPPLY	37.26
10/11/2011	01	7200	4300	090	7300	PO120935	905377	PALACE ARTS AND OFFICE SUPPLY	84.46
10/11/2011	01	1000	4300	004	1757	PO120947	905377	PALACE ARTS AND OFFICE SUPPLY	183.09
10/11/2011	01	1000	4300	068	1722	PO121037	905377	PALACE ARTS AND OFFICE SUPPLY	198.13
10/11/2011	01	1000	4300	068	1722	PO121037	905377	PALACE ARTS AND OFFICE SUPPLY	44.75
10/11/2011	01	7200	4300	099	7600	PO121095	905377	PALACE ARTS AND OFFICE SUPPLY	33.35
10/11/2011	01	1000	4300	830	4328	PO121160	905377	PALACE ARTS AND OFFICE SUPPLY	358.36
10/11/2011	01	1000	4300	835	4328	PO121163	905377	PALACE ARTS AND OFFICE SUPPLY	394.22
10/11/2011	01	2100	4300	953	4119	PO121230	905377	PALACE ARTS AND OFFICE SUPPLY	11.41
10/11/2011	01	1000	4300	014	4199	PO121248	905377	PALACE ARTS AND OFFICE SUPPLY	2,920.31
10/11/2011	01	2100	4300	094	4177	PO121261	905377	PALACE ARTS AND OFFICE SUPPLY	4.01
10/11/2011	01	1000	4300	030	1757	PO121311	905377	PALACE ARTS AND OFFICE SUPPLY	456.05
10/11/2011	01	1000	4300	039	1757	PO121363	905377	PALACE ARTS AND OFFICE SUPPLY	249.84
10/11/2011	01	1000	4300	039	1757	PO121363	905377	PALACE ARTS AND OFFICE SUPPLY	24.36
10/11/2011	01	1000	4300	004	4290	PO121508	905377	PALACE ARTS AND OFFICE SUPPLY	26.50
10/11/2011	01	1000	4300	004	4290	PO121508	905377	PALACE ARTS AND OFFICE SUPPLY	128.89
10/11/2011	01	1000	4300	806	4316	PO121563	905377	PALACE ARTS AND OFFICE SUPPLY	657.58
10/11/2011	01	1000	4300	040	1757	PO121573	905377	PALACE ARTS AND OFFICE SUPPLY	139.32
10/11/2011	01	1000	4300	040	1757	PO121573	905377	PALACE ARTS AND OFFICE SUPPLY	32.04
10/11/2011	09	2700	4300	101	9731	PO120019	905378	PALACE ARTS AND OFFICE SUPPLY	55.50
10/11/2011	09	1000	4300	103	9738	PO121448	905378	PALACE ARTS AND OFFICE SUPPLY	18.58
10/11/2011	12	1000	4300	067	9303	PO120847	905379	PALACE ARTS AND OFFICE SUPPLY	28.73
10/11/2011	12	1000	4300	065	9318	PO121032	905379	PALACE ARTS AND OFFICE SUPPLY	28.78
10/18/2011	01	1000	4300	002	1757	PO120043	905803	PALACE ARTS AND OFFICE SUPPLY	422.76
10/18/2011	01	1000	4300	002	1757	PO120043	905803	PALACE ARTS AND OFFICE SUPPLY	94.09
10/18/2011	01	2700	4300	002	1300	PO120044	905803	PALACE ARTS AND OFFICE SUPPLY	12.68
10/18/2011	01	2700	4300	002	1300	PO120044	905803	PALACE ARTS AND OFFICE SUPPLY	125.99
10/18/2011	01	2700	4300	002	1300	PO120044	905803	PALACE ARTS AND OFFICE SUPPLY	204.13
10/18/2011	01	2700	4300	002	1300	PO120044	905803	PALACE ARTS AND OFFICE SUPPLY	152.71
10/18/2011	01	2700	4300	002	1300	PO120044	905803	PALACE ARTS AND OFFICE SUPPLY	6.04
10/18/2011	01	1000	4300	011	1300	PO120048	905803	PALACE ARTS AND OFFICE SUPPLY	460.93
10/18/2011	01	1000	4300	042	1757	PO120051	905803	PALACE ARTS AND OFFICE SUPPLY	133.69
10/18/2011	01	1000	4300	016	1757	PO120088	905803	PALACE ARTS AND OFFICE SUPPLY	164.10
10/18/2011	01	1000	4300	043	4475	PO120155	905803	PALACE ARTS AND OFFICE SUPPLY	(94.92)
10/18/2011	01	1000	4300	043	4475	PO120155	905803	PALACE ARTS AND OFFICE SUPPLY	34.55
10/18/2011	01	1000	4300	043	4475	PO120155	905803	PALACE ARTS AND OFFICE SUPPLY	21.59
10/18/2011	01	1000	4300	043	4475	PO120155	905803	PALACE ARTS AND OFFICE SUPPLY	82.40
10/18/2011	01	2100	4300	997	2103	PO120300	905803	PALACE ARTS AND OFFICE SUPPLY	41.12
10/18/2011	01	2100	4300	997	2103	PO120300	905803	PALACE ARTS AND OFFICE SUPPLY	21.61
10/18/2011	01	2100	4300	997	2103	PO120300	905803	PALACE ARTS AND OFFICE SUPPLY	99.59
10/18/2011	01	1000	4300	044	1757	PO120301	905803	PALACE ARTS AND OFFICE SUPPLY	394.79
10/18/2011	01	1000	4300	010	1757	PO120303	905803	PALACE ARTS AND OFFICE SUPPLY	10.77
10/18/2011	01	1000	4300	010	1757	PO120303	905803	PALACE ARTS AND OFFICE SUPPLY	78.10
10/18/2011	01	1000	4300	010	1757	PO120303	905803	PALACE ARTS AND OFFICE SUPPLY	93.55
10/18/2011	01	2700	4300	007	1212	PO120581	905803	PALACE ARTS AND OFFICE SUPPLY	604.42
10/18/2011	01	2700	4300	007	1212	PO120581	905803	PALACE ARTS AND OFFICE SUPPLY	17.74

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	1000	4300	028	1757	PO120679	905803	PALACE ARTS AND OFFICE SUPPLY	75.78
10/18/2011	01	7200	4300	093	7200	PO120688	905803	PALACE ARTS AND OFFICE SUPPLY	65.72
10/18/2011	01	2100	4300	094	4176	PO120720	905803	PALACE ARTS AND OFFICE SUPPLY	8.18
10/18/2011	01	2100	4300	096	4495	PO120857	905803	PALACE ARTS AND OFFICE SUPPLY	46.80
10/18/2011	01	2100	4300	096	4124	PO120860	905803	PALACE ARTS AND OFFICE SUPPLY	94.29
10/18/2011	01	7200	5800	090	7300	PO120934	905803	PALACE ARTS AND OFFICE SUPPLY	487.13
10/18/2011	01	1000	4300	004	1757	PO120947	905803	PALACE ARTS AND OFFICE SUPPLY	6.67
10/18/2011	01	1000	4300	004	1757	PO120947	905803	PALACE ARTS AND OFFICE SUPPLY	3.12
10/18/2011	01	1000	4300	004	1757	PO120947	905803	PALACE ARTS AND OFFICE SUPPLY	16.24
10/18/2011	01	1000	4300	004	1757	PO120947	905803	PALACE ARTS AND OFFICE SUPPLY	359.83
10/18/2011	01	1000	4300	004	4259	PO121074	905803	PALACE ARTS AND OFFICE SUPPLY	451.11
10/18/2011	01	7200	4300	099	7600	PO121095	905803	PALACE ARTS AND OFFICE SUPPLY	(13.63)
10/18/2011	01	2100	4300	082	4248	PO121156	905803	PALACE ARTS AND OFFICE SUPPLY	64.95
10/18/2011	01	1000	4300	811	4328	PO121170	905803	PALACE ARTS AND OFFICE SUPPLY	88.38
10/18/2011	01	1000	4300	841	4313	PO121188	905803	PALACE ARTS AND OFFICE SUPPLY	429.05
10/18/2011	01	1000	4300	841	4313	PO121188	905803	PALACE ARTS AND OFFICE SUPPLY	(166.47)
10/18/2011	01	1000	4300	034	4199	PO121260	905803	PALACE ARTS AND OFFICE SUPPLY	212.22
10/18/2011	01	1000	4300	034	4199	PO121260	905803	PALACE ARTS AND OFFICE SUPPLY	64.95
10/18/2011	01	2100	4300	094	4177	PO121261	905803	PALACE ARTS AND OFFICE SUPPLY	(64.41)
10/18/2011	01	2100	4300	094	4177	PO121261	905803	PALACE ARTS AND OFFICE SUPPLY	4.01
10/18/2011	01	2100	4300	094	4177	PO121261	905803	PALACE ARTS AND OFFICE SUPPLY	64.95
10/18/2011	01	2100	4300	094	4177	PO121261	905803	PALACE ARTS AND OFFICE SUPPLY	(147.00)
10/18/2011	01	2100	4300	094	4180	PO121262	905803	PALACE ARTS AND OFFICE SUPPLY	(195.84)
10/18/2011	01	2100	4300	094	4180	PO121262	905803	PALACE ARTS AND OFFICE SUPPLY	195.84
10/18/2011	01	1000	4300	094	4186	PO121263	905803	PALACE ARTS AND OFFICE SUPPLY	103.65
10/18/2011	01	1000	4300	842	4328	PO121535	905803	PALACE ARTS AND OFFICE SUPPLY	365.05
10/18/2011	01	3160	4300	090	7122	PO121554	905803	PALACE ARTS AND OFFICE SUPPLY	198.09
10/18/2011	09	2700	4300	101	9731	PO120019	905804	PALACE ARTS AND OFFICE SUPPLY	99.30
10/18/2011	09	2700	4300	101	9731	PO120019	905804	PALACE ARTS AND OFFICE SUPPLY	760.19
10/18/2011	09	1000	4300	101	9731	PO120020	905804	PALACE ARTS AND OFFICE SUPPLY	39.00
10/18/2011	09	1000	4300	101	9731	PO120020	905804	PALACE ARTS AND OFFICE SUPPLY	504.06
10/18/2011	09	1000	4300	101	9731	PO120020	905804	PALACE ARTS AND OFFICE SUPPLY	(35.61)
10/18/2011	09	1000	4300	107	9711	PO120853	905804	PALACE ARTS AND OFFICE SUPPLY	86.17
10/18/2011	11	2700	4300	061	9900	PO120690	905805	PALACE ARTS AND OFFICE SUPPLY	186.51
10/18/2011	12	1000	4300	069	9301	PO120157	905806	PALACE ARTS AND OFFICE SUPPLY	44.90
10/18/2011	12	1000	4300	069	9301	PO120157	905806	PALACE ARTS AND OFFICE SUPPLY	210.96
10/18/2011	12	3130	4300	067	9303	PO120833	905806	PALACE ARTS AND OFFICE SUPPLY	134.10
10/18/2011	12	3130	4300	067	9303	PO120833	905806	PALACE ARTS AND OFFICE SUPPLY	26.33
10/18/2011	12	1000	4300	067	9303	PO121030	905806	PALACE ARTS AND OFFICE SUPPLY	188.16
10/18/2011	01	1000	4300	002	1757	PO120043	905807	PALACE ARTS AND OFFICE SUPPLY	121.46
10/18/2011	01	1000	4300	002	1757	PO120043	905807	PALACE ARTS AND OFFICE SUPPLY	121.46
10/18/2011	01	1000	4300	002	1757	PO120043	905807	PALACE ARTS AND OFFICE SUPPLY	8.85
10/18/2011	01	2700	4300	002	1300	PO120044	905807	PALACE ARTS AND OFFICE SUPPLY	195.09
10/18/2011	01	2700	4300	002	1300	PO120044	905807	PALACE ARTS AND OFFICE SUPPLY	1,304.10
10/18/2011	01	2700	4300	002	1300	PO120044	905807	PALACE ARTS AND OFFICE SUPPLY	70.51
10/18/2011	01	7200	4300	089	7120	PO120045	905807	PALACE ARTS AND OFFICE SUPPLY	26.79
10/18/2011	01	2700	4300	011	1300	PO120047	905807	PALACE ARTS AND OFFICE SUPPLY	52.87
10/18/2011	01	2700	4300	011	1300	PO120047	905807	PALACE ARTS AND OFFICE SUPPLY	46.55
10/18/2011	01	2700	4300	011	1300	PO120047	905807	PALACE ARTS AND OFFICE SUPPLY	(190.51)
10/18/2011	01	2700	4300	011	1300	PO120047	905807	PALACE ARTS AND OFFICE SUPPLY	(190.51)
10/18/2011	01	1000	4300	011	1300	PO120048	905807	PALACE ARTS AND OFFICE SUPPLY	12.08
10/18/2011	01	1000	4300	011	1300	PO120048	905807	PALACE ARTS AND OFFICE SUPPLY	35.33
10/18/2011	01	1000	4300	011	1300	PO120048	905807	PALACE ARTS AND OFFICE SUPPLY	24.98
10/18/2011	01	7200	4300	086	7100	PO120049	905807	PALACE ARTS AND OFFICE SUPPLY	181.18
10/18/2011	01	7200	4300	086	7100	PO120049	905807	PALACE ARTS AND OFFICE SUPPLY	92.86
10/18/2011	01	7200	4300	086	7100	PO120049	905807	PALACE ARTS AND OFFICE SUPPLY	72.80
10/18/2011	01	7200	4300	086	7100	PO120049	905807	PALACE ARTS AND OFFICE SUPPLY	50.86
10/18/2011	01	1000	4300	042	1757	PO120051	905807	PALACE ARTS AND OFFICE SUPPLY	38.52
10/18/2011	01	1000	4300	042	1757	PO120051	905807	PALACE ARTS AND OFFICE SUPPLY	51.90

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	2700	4300	006	1757	PO120085	905807	PALACE ARTS AND OFFICE SUPPLY	17.24
10/18/2011	01	2700	4300	006	1757	PO120085	905807	PALACE ARTS AND OFFICE SUPPLY	143.96
10/18/2011	01	1000	4300	037	1757	PO120086	905807	PALACE ARTS AND OFFICE SUPPLY	382.72
10/18/2011	01	1000	4300	037	1757	PO120086	905807	PALACE ARTS AND OFFICE SUPPLY	226.40
10/18/2011	01	1000	4300	006	1757	PO120087	905807	PALACE ARTS AND OFFICE SUPPLY	92.79
10/18/2011	01	1000	4300	006	1757	PO120087	905807	PALACE ARTS AND OFFICE SUPPLY	262.76
10/18/2011	01	1000	4300	006	1757	PO120087	905807	PALACE ARTS AND OFFICE SUPPLY	48.66
10/18/2011	01	1000	4300	006	1757	PO120087	905807	PALACE ARTS AND OFFICE SUPPLY	276.47
10/18/2011	01	1000	4300	016	1757	PO120088	905807	PALACE ARTS AND OFFICE SUPPLY	72.50
10/18/2011	01	1000	4300	012	1300	PO120101	905807	PALACE ARTS AND OFFICE SUPPLY	719.06
10/18/2011	01	1000	4300	046	1757	PO120102	905807	PALACE ARTS AND OFFICE SUPPLY	35.25
10/18/2011	01	1000	4300	046	1757	PO120102	905807	PALACE ARTS AND OFFICE SUPPLY	283.37
10/18/2011	01	1000	4300	040	1757	PO120103	905807	PALACE ARTS AND OFFICE SUPPLY	162.50
10/18/2011	01	1000	4300	040	1757	PO120103	905807	PALACE ARTS AND OFFICE SUPPLY	80.98
10/18/2011	01	1000	4300	014	1757	PO120107	905807	PALACE ARTS AND OFFICE SUPPLY	8.80
10/18/2011	01	1000	4300	014	1757	PO120107	905807	PALACE ARTS AND OFFICE SUPPLY	84.39
10/18/2011	01	1000	4300	014	1757	PO120107	905807	PALACE ARTS AND OFFICE SUPPLY	33.94
10/18/2011	01	1000	4300	014	1757	PO120108	905807	PALACE ARTS AND OFFICE SUPPLY	92.24
10/18/2011	01	1000	4300	014	1757	PO120108	905807	PALACE ARTS AND OFFICE SUPPLY	2.33
10/18/2011	01	1000	4300	043	4475	PO120155	905807	PALACE ARTS AND OFFICE SUPPLY	107.99
10/18/2011	01	1000	4300	015	1757	PO120167	905807	PALACE ARTS AND OFFICE SUPPLY	13.84
10/18/2011	01	1000	4300	015	1757	PO120167	905807	PALACE ARTS AND OFFICE SUPPLY	43.14
10/18/2011	01	2700	4300	041	1757	PO120171	905807	PALACE ARTS AND OFFICE SUPPLY	100.88
10/18/2011	01	2700	4300	041	1757	PO120171	905807	PALACE ARTS AND OFFICE SUPPLY	129.25
10/18/2011	01	2700	4300	041	1757	PO120171	905807	PALACE ARTS AND OFFICE SUPPLY	(62.02)
10/18/2011	01	8100	4300	062	7810	PO120200	905807	PALACE ARTS AND OFFICE SUPPLY	340.14
10/18/2011	01	1000	4300	033	1757	PO120247	905807	PALACE ARTS AND OFFICE SUPPLY	167.64
10/18/2011	01	1000	4300	033	1757	PO120247	905807	PALACE ARTS AND OFFICE SUPPLY	76.93
10/18/2011	01	1000	4300	033	1757	PO120247	905807	PALACE ARTS AND OFFICE SUPPLY	(76.93)
10/18/2011	01	1000	4300	033	1757	PO120247	905807	PALACE ARTS AND OFFICE SUPPLY	92.31
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	919.83
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	(108.03)
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	70.42
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	12.63
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	50.91
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	4.74
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	2.14
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	22.84
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	129.97
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	2.05
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	211.73
10/18/2011	01	2100	4300	997	2103	PO120300	905807	PALACE ARTS AND OFFICE SUPPLY	170.54
10/18/2011	01	1000	4300	044	1757	PO120301	905807	PALACE ARTS AND OFFICE SUPPLY	492.71
10/18/2011	01	1000	4300	044	1757	PO120301	905807	PALACE ARTS AND OFFICE SUPPLY	157.08
10/18/2011	01	1000	4300	010	1757	PO120303	905807	PALACE ARTS AND OFFICE SUPPLY	31.40
10/18/2011	01	1000	4300	010	1757	PO120303	905807	PALACE ARTS AND OFFICE SUPPLY	95.87
10/18/2011	01	2700	4300	010	1757	PO120304	905807	PALACE ARTS AND OFFICE SUPPLY	274.81
10/18/2011	01	1000	4300	029	4199	PO120404	905807	PALACE ARTS AND OFFICE SUPPLY	55.86
10/18/2011	01	1000	4300	029	4199	PO120404	905807	PALACE ARTS AND OFFICE SUPPLY	54.02
10/18/2011	01	1000	4300	028	1757	PO120679	905807	PALACE ARTS AND OFFICE SUPPLY	139.09
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	332.78
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	173.01
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	274.09
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	277.23
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	306.07
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	57.75
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	103.41
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	370.38
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	174.66

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	82.40
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	148.61
10/18/2011	01	1000	4300	035	1757	PO120686	905807	PALACE ARTS AND OFFICE SUPPLY	45.30
10/18/2011	01	2100	4300	094	4175	PO120719	905807	PALACE ARTS AND OFFICE SUPPLY	23.67
10/18/2011	01	2100	4300	096	4495	PO120857	905807	PALACE ARTS AND OFFICE SUPPLY	48.30
10/18/2011	01	7200	4300	090	7300	PO120935	905807	PALACE ARTS AND OFFICE SUPPLY	200.25
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	52.28
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	11.33
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	7.58
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	188.14
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	9.19
10/18/2011	01	1000	4300	004	1757	PO120947	905807	PALACE ARTS AND OFFICE SUPPLY	438.42
10/18/2011	01	1000	4300	004	4157	PO121000	905807	PALACE ARTS AND OFFICE SUPPLY	95.52
10/18/2011	01	1000	4300	004	4259	PO121074	905807	PALACE ARTS AND OFFICE SUPPLY	1,928.37
10/18/2011	01	1000	4300	004	4259	PO121074	905807	PALACE ARTS AND OFFICE SUPPLY	389.73
10/18/2011	01	7200	4300	099	7600	PO121095	905807	PALACE ARTS AND OFFICE SUPPLY	11.63
10/18/2011	01	7200	4300	099	7600	PO121095	905807	PALACE ARTS AND OFFICE SUPPLY	80.21
10/18/2011	01	1000	4300	830	4328	PO121160	905807	PALACE ARTS AND OFFICE SUPPLY	25.03
10/18/2011	01	1000	4300	830	4328	PO121160	905807	PALACE ARTS AND OFFICE SUPPLY	(23.82)
10/18/2011	01	1000	4300	830	4328	PO121160	905807	PALACE ARTS AND OFFICE SUPPLY	41.86
10/18/2011	01	1000	4300	814	4328	PO121173	905807	PALACE ARTS AND OFFICE SUPPLY	159.20
10/18/2011	01	1000	4300	841	4313	PO121188	905807	PALACE ARTS AND OFFICE SUPPLY	11.64
10/18/2011	01	1000	4300	810	4328	PO121197	905807	PALACE ARTS AND OFFICE SUPPLY	17.37
10/18/2011	01	2100	4300	953	4119	PO121230	905807	PALACE ARTS AND OFFICE SUPPLY	125.09
10/18/2011	01	2100	4300	953	4119	PO121230	905807	PALACE ARTS AND OFFICE SUPPLY	(76.42)
10/18/2011	01	2100	4300	953	4119	PO121230	905807	PALACE ARTS AND OFFICE SUPPLY	4.06
10/18/2011	01	1000	4300	034	4199	PO121260	905807	PALACE ARTS AND OFFICE SUPPLY	2.71
10/18/2011	01	1000	4300	034	4199	PO121260	905807	PALACE ARTS AND OFFICE SUPPLY	82.26
10/18/2011	01	1000	4300	094	4186	PO121263	905807	PALACE ARTS AND OFFICE SUPPLY	43.29
10/18/2011	01	1000	4300	804	4330	PO121267	905807	PALACE ARTS AND OFFICE SUPPLY	51.87
10/18/2011	01	1000	4300	039	1757	PO121363	905807	PALACE ARTS AND OFFICE SUPPLY	223.04
10/18/2011	01	1000	4300	039	1757	PO121363	905807	PALACE ARTS AND OFFICE SUPPLY	129.56
10/18/2011	01	1000	4300	039	1757	PO121363	905807	PALACE ARTS AND OFFICE SUPPLY	25.47
10/18/2011	01	1000	4300	039	1757	PO121363	905807	PALACE ARTS AND OFFICE SUPPLY	1.46
10/18/2011	01	1000	4300	004	4290	PO121508	905807	PALACE ARTS AND OFFICE SUPPLY	67.62
10/18/2011	01	1000	4300	806	4316	PO121563	905807	PALACE ARTS AND OFFICE SUPPLY	17.31
10/18/2011	01	1000	4300	002	1099	PO121587	905807	PALACE ARTS AND OFFICE SUPPLY	646.70
10/18/2011	01	1000	4300	851	4328	PO121665	905807	PALACE ARTS AND OFFICE SUPPLY	698.73
10/18/2011	01	1000	4300	002	1099	PO121688	905807	PALACE ARTS AND OFFICE SUPPLY	125.53
10/18/2011	01	1000	4300	004	4291	PO121779	905807	PALACE ARTS AND OFFICE SUPPLY	222.25
10/18/2011	01	1000	4300	004	4291	PO121779	905807	PALACE ARTS AND OFFICE SUPPLY	53.02
10/18/2011	01	2100	4300	094	4181	PO121820	905807	PALACE ARTS AND OFFICE SUPPLY	146.14
10/18/2011	09	2700	4300	101	9731	PO120019	905808	PALACE ARTS AND OFFICE SUPPLY	746.91
10/18/2011	09	2700	4300	101	9731	PO120019	905808	PALACE ARTS AND OFFICE SUPPLY	21.74
10/18/2011	09	2700	4300	101	9731	PO120019	905808	PALACE ARTS AND OFFICE SUPPLY	16.21
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	16.80
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	33.00
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	(304.70)
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	55.73
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	13.93
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	(76.52)
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	54.29
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	445.91
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	5.40
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	199.69
10/18/2011	09	1000	4300	101	9731	PO120020	905808	PALACE ARTS AND OFFICE SUPPLY	10.28
10/18/2011	09	1000	4300	104	9711	PO120428	905808	PALACE ARTS AND OFFICE SUPPLY	113.66
10/18/2011	11	1000	4300	061	9900	PO120689	905809	PALACE ARTS AND OFFICE SUPPLY	315.56
10/18/2011	12	1000	4300	069	9301	PO120157	905810	PALACE ARTS AND OFFICE SUPPLY	320.66

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	12	1000	4300	069	9301	PO120157	905810	PALACE ARTS AND OFFICE SUPPLY	12.84
10/18/2011	12	1000	4300	069	9301	PO120158	905810	PALACE ARTS AND OFFICE SUPPLY	208.19
10/18/2011	12	1000	4300	069	9301	PO120158	905810	PALACE ARTS AND OFFICE SUPPLY	431.59
10/18/2011	12	1000	4300	069	9301	PO120158	905810	PALACE ARTS AND OFFICE SUPPLY	138.27
10/18/2011	12	1000	4300	069	9301	PO120158	905810	PALACE ARTS AND OFFICE SUPPLY	21.93
10/18/2011	12	1000	4300	069	9301	PO120158	905810	PALACE ARTS AND OFFICE SUPPLY	2.92
10/18/2011	12	1000	4300	067	9303	PO120847	905810	PALACE ARTS AND OFFICE SUPPLY	9.31
10/18/2011	12	1000	4300	067	9303	PO120847	905810	PALACE ARTS AND OFFICE SUPPLY	18.62
10/18/2011	12	1000	4300	067	9303	PO121674	905810	PALACE ARTS AND OFFICE SUPPLY	119.68
10/18/2011	12	1000	4300	067	9303	PO121674	905810	PALACE ARTS AND OFFICE SUPPLY	66.29
10/18/2011	01	1000	4300	002	1757	PO120043	905811	PALACE ARTS AND OFFICE SUPPLY	20.00
10/18/2011	01	1000	4300	002	1757	PO120043	905811	PALACE ARTS AND OFFICE SUPPLY	26.44
10/18/2011	01	1000	4300	002	1757	PO120043	905811	PALACE ARTS AND OFFICE SUPPLY	30.20
10/18/2011	01	1000	4300	002	1757	PO120043	905811	PALACE ARTS AND OFFICE SUPPLY	231.75
10/18/2011	01	7200	4300	089	7120	PO120045	905811	PALACE ARTS AND OFFICE SUPPLY	40.04
10/18/2011	01	1000	4300	011	1300	PO120048	905811	PALACE ARTS AND OFFICE SUPPLY	732.97
10/18/2011	01	7200	4300	086	7100	PO120049	905811	PALACE ARTS AND OFFICE SUPPLY	181.74
10/18/2011	01	1000	4300	042	1757	PO120051	905811	PALACE ARTS AND OFFICE SUPPLY	478.76
10/18/2011	01	1000	4300	005	1757	PO120074	905811	PALACE ARTS AND OFFICE SUPPLY	168.70
10/18/2011	01	1000	4300	037	1757	PO120086	905811	PALACE ARTS AND OFFICE SUPPLY	641.91
10/18/2011	01	1000	4300	006	1757	PO120087	905811	PALACE ARTS AND OFFICE SUPPLY	116.52
10/18/2011	01	1000	4300	006	1757	PO120087	905811	PALACE ARTS AND OFFICE SUPPLY	130.16
10/18/2011	01	1000	4300	040	1757	PO120103	905811	PALACE ARTS AND OFFICE SUPPLY	287.27
10/18/2011	01	1000	4300	047	1757	PO120106	905811	PALACE ARTS AND OFFICE SUPPLY	176.78
10/18/2011	01	1000	4300	047	1757	PO120106	905811	PALACE ARTS AND OFFICE SUPPLY	74.90
10/18/2011	01	1000	4300	014	1757	PO120107	905811	PALACE ARTS AND OFFICE SUPPLY	15.31
10/18/2011	01	1000	4300	014	1757	PO120107	905811	PALACE ARTS AND OFFICE SUPPLY	4.28
10/18/2011	01	1000	4300	014	1757	PO120108	905811	PALACE ARTS AND OFFICE SUPPLY	52.54
10/18/2011	01	1000	4300	014	1757	PO120108	905811	PALACE ARTS AND OFFICE SUPPLY	49.22
10/18/2011	01	1000	4300	014	1757	PO120108	905811	PALACE ARTS AND OFFICE SUPPLY	41.24
10/18/2011	01	1000	4300	015	1757	PO120167	905811	PALACE ARTS AND OFFICE SUPPLY	188.72
10/18/2011	01	8100	4300	062	7810	PO120200	905811	PALACE ARTS AND OFFICE SUPPLY	225.55
10/18/2011	01	8100	4300	062	7810	PO120200	905811	PALACE ARTS AND OFFICE SUPPLY	5.36
10/18/2011	01	2100	4300	997	2103	PO120300	905811	PALACE ARTS AND OFFICE SUPPLY	(198.37)
10/18/2011	01	2100	4300	997	2103	PO120300	905811	PALACE ARTS AND OFFICE SUPPLY	(324.73)
10/18/2011	01	2100	4300	997	2103	PO120300	905811	PALACE ARTS AND OFFICE SUPPLY	324.73
10/18/2011	01	1000	4300	044	1757	PO120301	905811	PALACE ARTS AND OFFICE SUPPLY	27.05
10/18/2011	01	1000	4300	010	1757	PO120303	905811	PALACE ARTS AND OFFICE SUPPLY	11.64
10/18/2011	01	1000	4300	010	1757	PO120303	905811	PALACE ARTS AND OFFICE SUPPLY	41.89
10/18/2011	01	1000	4300	010	1757	PO120303	905811	PALACE ARTS AND OFFICE SUPPLY	2.33
10/18/2011	01	1000	4300	010	1757	PO120303	905811	PALACE ARTS AND OFFICE SUPPLY	82.59
10/18/2011	01	2700	4300	007	1212	PO120581	905811	PALACE ARTS AND OFFICE SUPPLY	84.74
10/18/2011	01	2100	4300	096	4495	PO120857	905811	PALACE ARTS AND OFFICE SUPPLY	29.89
10/18/2011	01	2100	4300	096	4124	PO120860	905811	PALACE ARTS AND OFFICE SUPPLY	123.92
10/18/2011	01	1000	4300	004	1757	PO120947	905811	PALACE ARTS AND OFFICE SUPPLY	52.45
10/18/2011	01	1000	4300	004	1757	PO120947	905811	PALACE ARTS AND OFFICE SUPPLY	625.69
10/18/2011	01	1000	4300	004	1757	PO120947	905811	PALACE ARTS AND OFFICE SUPPLY	145.60
10/18/2011	01	1000	4300	004	1757	PO120947	905811	PALACE ARTS AND OFFICE SUPPLY	140.38
10/18/2011	01	1000	4300	004	1757	PO120947	905811	PALACE ARTS AND OFFICE SUPPLY	95.52
10/18/2011	01	1000	4300	034	1757	PO121016	905811	PALACE ARTS AND OFFICE SUPPLY	320.40
10/18/2011	01	1000	4300	034	1757	PO121016	905811	PALACE ARTS AND OFFICE SUPPLY	(320.40)
10/18/2011	01	1000	4300	034	1757	PO121016	905811	PALACE ARTS AND OFFICE SUPPLY	439.51
10/18/2011	01	1000	4300	034	1757	PO121016	905811	PALACE ARTS AND OFFICE SUPPLY	1,129.63
10/18/2011	01	1000	4300	036	1757	PO121065	905811	PALACE ARTS AND OFFICE SUPPLY	219.72
10/18/2011	01	1000	4300	004	4259	PO121074	905811	PALACE ARTS AND OFFICE SUPPLY	88.53
10/18/2011	01	7200	4300	099	7600	PO121095	905811	PALACE ARTS AND OFFICE SUPPLY	12.35
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	136.61
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	41.91
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	146.73

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	10.80
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	4.32
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	170.28
10/18/2011	01	2100	4300	082	4248	PO121156	905811	PALACE ARTS AND OFFICE SUPPLY	70.41
10/18/2011	01	1000	4300	830	4328	PO121160	905811	PALACE ARTS AND OFFICE SUPPLY	23.45
10/18/2011	01	1000	4300	810	4328	PO121197	905811	PALACE ARTS AND OFFICE SUPPLY	2.92
10/18/2011	01	1000	4300	810	4328	PO121197	905811	PALACE ARTS AND OFFICE SUPPLY	26.63
10/18/2011	01	1000	4300	810	4328	PO121197	905811	PALACE ARTS AND OFFICE SUPPLY	23.60
10/18/2011	01	2100	4300	953	4119	PO121230	905811	PALACE ARTS AND OFFICE SUPPLY	165.40
10/18/2011	01	2100	4300	953	4119	PO121230	905811	PALACE ARTS AND OFFICE SUPPLY	42.65
10/18/2011	01	1000	4300	034	4199	PO121260	905811	PALACE ARTS AND OFFICE SUPPLY	305.54
10/18/2011	01	1000	4300	034	4199	PO121260	905811	PALACE ARTS AND OFFICE SUPPLY	1,021.63
10/18/2011	01	1000	4300	034	4199	PO121260	905811	PALACE ARTS AND OFFICE SUPPLY	97.28
10/18/2011	01	1000	4300	034	4199	PO121260	905811	PALACE ARTS AND OFFICE SUPPLY	425.41
10/18/2011	01	1000	4300	004	4290	PO121508	905811	PALACE ARTS AND OFFICE SUPPLY	23.80
10/18/2011	01	1000	4300	014	1300	PO121917	905811	PALACE ARTS AND OFFICE SUPPLY	387.54
10/18/2011	01	1000	4300	028	1300	PO121941	905811	PALACE ARTS AND OFFICE SUPPLY	151.53
10/18/2011	01	1000	4300	028	1300	PO121942	905811	PALACE ARTS AND OFFICE SUPPLY	265.04
10/18/2011	01	1000	4300	039	4199	PO121943	905811	PALACE ARTS AND OFFICE SUPPLY	238.14
10/18/2011	01	2420	4300	099	4166	PO122002	905811	PALACE ARTS AND OFFICE SUPPLY	1,123.51
10/18/2011	09	2700	4300	101	9731	PO120019	905812	PALACE ARTS AND OFFICE SUPPLY	19.63
10/18/2011	09	1000	4300	101	9731	PO120020	905812	PALACE ARTS AND OFFICE SUPPLY	191.26
10/18/2011	09	1000	4300	101	9731	PO120020	905812	PALACE ARTS AND OFFICE SUPPLY	(29.68)
10/18/2011	09	1000	4300	104	9711	PO120428	905812	PALACE ARTS AND OFFICE SUPPLY	40.15
10/18/2011	09	1000	4300	104	9711	PO120428	905812	PALACE ARTS AND OFFICE SUPPLY	35.96
10/18/2011	09	1000	4300	104	9711	PO120428	905812	PALACE ARTS AND OFFICE SUPPLY	113.66
10/18/2011	09	1000	4300	104	9711	PO120428	905812	PALACE ARTS AND OFFICE SUPPLY	383.30
10/18/2011	09	1000	4300	100	9710	PO121738	905812	PALACE ARTS AND OFFICE SUPPLY	596.09
10/18/2011	11	1000	4300	061	9900	PO120689	905813	PALACE ARTS AND OFFICE SUPPLY	306.10
10/18/2011	11	2100	4329	061	9941	PO120862	905813	PALACE ARTS AND OFFICE SUPPLY	49.32
10/18/2011	11	2100	4329	061	9941	PO120862	905813	PALACE ARTS AND OFFICE SUPPLY	9.72
10/18/2011	11	2100	4329	061	9941	PO120862	905813	PALACE ARTS AND OFFICE SUPPLY	(18.75)
								<b>PALACE ARTS AND OFFICE SUPPLY Total</b>	<b>50,962.73</b>
10/18/2011	12	1000	5840	066	9306	PV121233	905933	PALMARIN, ESTELA	746.00
10/18/2011	12	1000	5840	065	9324	PV121233	905933	PALMARIN, ESTELA	424.00
								<b>PALMARIN, ESTELA Total</b>	<b>1,170.00</b>
10/11/2011	12	1000	5840	069	9301	PV121111	905302	PANIAGUA, MARIA R	2,394.00
10/18/2011	12	1000	5840	065	9324	PV121234	905914	PANIAGUA, MARIA R	519.75
								<b>PANIAGUA, MARIA R Total</b>	<b>2,913.75</b>
10/18/2011	01	1180	5842	997	2106	PO121439	905822	PEDIATRIC THERAPY CENTER INC	488.00
								<b>PEDIATRIC THERAPY CENTER INC Total</b>	<b>488.00</b>
10/11/2011	01	1000	4300	037	4199	PV121181	905364	PENA, ALICE M	137.01
								<b>PENA, ALICE M Total</b>	<b>137.01</b>
10/11/2011	01	1000	4210	004	1757	PO121361	905227	PEOPLES EDUCATION INC	1,049.40
								<b>PEOPLES EDUCATION INC Total</b>	<b>1,049.40</b>
10/11/2011	13	3700	4700	063	9400	PO120785	905141	PEPSI COLA	484.80
								<b>PEPSI COLA Total</b>	<b>484.80</b>
10/11/2011	13	3700	5202	063	9400	PV121050	905122	PEREZ, GRACIELA	4.44
								<b>PEREZ, GRACIELA Total</b>	<b>4.44</b>
10/11/2011	12	1000	5840	069	9301	PV121112	905267	PEREZ, MARTHA PATRICIA	5,289.00
10/18/2011	12	1000	5840	065	9324	PV121235	905934	PEREZ, MARTHA PATRICIA	477.75
								<b>PEREZ, MARTHA PATRICIA Total</b>	<b>5,766.75</b>
10/11/2011	12	1000	5840	069	9301	PV121113	905303	PEREZ, SANDRA MIREYA	5,334.00
10/18/2011	12	1000	5840	065	9324	PV121236	905915	PEREZ, SANDRA MIREYA	1,276.00
								<b>PEREZ, SANDRA MIREYA Total</b>	<b>6,610.00</b>
10/11/2011	13	3700	4370	063	9400	PO120802	905142	PERFORMANCE	388.22
10/11/2011	13	3700	4700	063	9400	PO120802	905142	PERFORMANCE	17,027.05
								<b>PERFORMANCE Total</b>	<b>17,415.27</b>

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10/18/2011	09	1000	4300	104	9710	PO120430	905885	PHOENIX CERAMICS SUPPLIES	265.21
								<b>PHOENIX CERAMICS SUPPLIES Total</b>	265.21
10/11/2011	01	1190	5607	997	2102	PO120919	905228	PHONAK LLC	71.31
10/11/2011	01	1190	5607	997	2102	PO120919	905228	PHONAK LLC	117.89
10/18/2011	01	1190	5607	997	2102	PO120919	905860	PHONAK LLC	71.31
								<b>PHONAK LLC Total</b>	260.51
10/11/2011	01	3141	5202	997	2906	PV121182	905332	PIANE, BARBARA	32.63
								<b>PIANE, BARBARA Total</b>	32.63
10/11/2011	01	3140	5800	094	4178	PO122036	905229	PLAK SMACKER INC	1,476.03
10/11/2011	01	3140	5800	094	4178	PO122036	905229	PLAK SMACKER INC	518.52
								<b>PLAK SMACKER INC Total</b>	1,994.55
10/18/2011	12	2420	5808	065	9318	PO120999	905842	PLASENCIA, LILIA	600.00
								<b>PLASENCIA, LILIA Total</b>	600.00
10/11/2011	01	1000	4300	004	4475	PO121773	905200	POLAR ELECTRO INC	37.50
								<b>POLAR ELECTRO INC Total</b>	37.50
10/11/2011	01	1000	4300	815	4333	PV121061	905201	PREMIER AGENDAS INC	1,090.76
								<b>PREMIER AGENDAS INC Total</b>	1,090.76
10/18/2011	01	1000	4300	844	4328	PO121180	905861	PRO BUILD	135.53
10/18/2011	01	1000	4300	815	4328	PO121658	905861	PRO BUILD	53.32
								<b>PRO BUILD Total</b>	188.85
10/11/2011	01	2100	5201	096	4124	PV121183	905333	PUENTE, RICHARD	26.82
								<b>PUENTE, RICHARD Total</b>	26.82
10/11/2011	01	1000	4300	816	4333	PO120037	905202	PURE WATER	9.00
10/11/2011	01	1000	4300	098	1117	PO120039	905202	PURE WATER	23.50
10/11/2011	01	7200	4300	090	7206	PO120040	905202	PURE WATER	62.40
10/11/2011	01	2700	4300	011	1300	PO120059	905202	PURE WATER	4.50
10/11/2011	01	3160	4300	090	7122	PO120073	905202	PURE WATER	7.25
10/11/2011	01	2700	4300	005	1300	PO120076	905202	PURE WATER	23.00
10/11/2011	01	2700	4300	028	1757	PO120098	905202	PURE WATER	27.50
10/11/2011	01	2700	4300	037	1300	PO120099	905202	PURE WATER	39.25
10/11/2011	01	2700	4300	014	1300	PO120100	905202	PURE WATER	37.00
10/11/2011	01	2700	4300	043	1300	PO120154	905202	PURE WATER	15.75
10/11/2011	01	2700	4300	033	1300	PO120246	905202	PURE WATER	15.75
10/11/2011	01	2100	4300	953	4119	PO120318	905202	PURE WATER	11.75
10/11/2011	01	2700	4300	010	1300	PO120319	905202	PURE WATER	13.50
10/11/2011	01	2100	4300	997	2103	PO120320	905202	PURE WATER	37.00
10/11/2011	01	3600	4300	064	7500	PO120321	905202	PURE WATER	83.00
10/11/2011	01	2100	4300	092	4248	PO120495	905202	PURE WATER	15.75
10/11/2011	01	7200	4300	093	7204	PO120582	905202	PURE WATER	9.10
10/11/2011	01	2700	4300	007	1212	PO120583	905202	PURE WATER	16.25
10/11/2011	01	2700	4300	035	1757	PO120685	905202	PURE WATER	38.75
10/11/2011	01	2100	4300	094	4175	PO120734	905202	PURE WATER	14.00
10/11/2011	01	7200	5800	062	7701	PO121063	905202	PURE WATER	7.25
10/11/2011	01	7200	4300	099	7600	PO121093	905202	PURE WATER	18.50
10/11/2011	01	2700	4300	030	1757	PO121259	905202	PURE WATER	25.25
10/11/2011	01	7200	4300	095	7401	PO121985	905202	PURE WATER	6.75
10/11/2011	09	2700	4300	101	9731	PO120765	905216	PURE WATER	41.00
10/11/2011	09	2700	4300	107	9710	PO120850	905216	PURE WATER	74.75
10/11/2011	11	2700	4300	061	9900	PO120819	905217	PURE WATER	18.50
10/11/2011	11	2700	4300	061	9900	PO120820	905217	PURE WATER	5.00
10/11/2011	12	2150	4300	069	9301	PO120082	905218	PURE WATER	7.25
10/11/2011	12	2100	4300	065	9318	PO120831	905218	PURE WATER	4.10
10/11/2011	12	2150	4300	066	9306	PO121313	905218	PURE WATER	29.75
10/18/2011	13	3700	4300	063	9400	PO120799	905769	PURE WATER	20.75
10/18/2011	01	8100	4300	062	7810	PO120444	905823	PURE WATER	726.50
10/18/2011	01	1000	4300	814	4333	PO122218	905823	PURE WATER	4.50
10/18/2011	01	1000	4300	814	4333	PO122218	905823	PURE WATER	15.75
								<b>PURE WATER Total</b>	1,509.60

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10/18/2011	12	2490	5808	069	9301	PO120728	905890	QUEZADA, MARISELA	320.00
10/18/2011	12	2490	5808	069	9301	PO120728	905890	QUEZADA, MARISELA	160.00
								<b>QUEZADA, MARISELA Total</b>	<b>480.00</b>
10/11/2011	01	3120	5202	997	2903	PV121184	905365	QUIRIT, MARINA	55.50
								<b>QUIRIT, MARINA Total</b>	<b>55.50</b>
10/11/2011	12	1000	5840	069	9301	PV121114	905304	QUIROZ, LUZ E	4,788.00
								<b>QUIROZ, LUZ E Total</b>	<b>4,788.00</b>
10/11/2011	12	1000	5840	069	9301	PV121116	905305	RAMIREZ, BENIGNA G	6,009.00
								<b>RAMIREZ, BENIGNA G Total</b>	<b>6,009.00</b>
10/11/2011	13	3700	5202	063	9400	PV121052	905123	RAMIREZ, MARIA D	41.96
								<b>RAMIREZ, MARIA D Total</b>	<b>41.96</b>
10/11/2011	01	8100	4300	062	7810	PO121925	905230	RAYS UPHOLSTERY	297.69
10/18/2011	01	3600	4343	064	7500	PO120213	905862	RAYS UPHOLSTERY	324.75
								<b>RAYS UPHOLSTERY Total</b>	<b>622.44</b>
10/11/2011	01	1000	4300	043	1757	PO121898	905231	REALLY GOOD STUFF INC	135.43
								<b>REALLY GOOD STUFF INC Total</b>	<b>135.43</b>
10/11/2011	01	8100	5201	062	7810	PV121185	905334	REINHARD, KATHY	7.50
								<b>REINHARD, KATHY Total</b>	<b>7.50</b>
10/11/2011	01	0000	9518	000	0000	PV121065	905232	RELIASTAR LIFE INSURANCE CO.	1,453.53
10/11/2011	01	0000	9518	000	0000	PV121066	905232	RELIASTAR LIFE INSURANCE CO.	801.50
								<b>RELIASTAR LIFE INSURANCE CO. Total</b>	<b>2,255.03</b>
10/11/2011	01	8100	5800	862	4442	PO121883	905233	REMEDATION RISK MANAGEMENT IN	2,382.70
10/11/2011	01	8100	5800	862	4442	PO121883	905233	REMEDATION RISK MANAGEMENT IN	8,927.77
10/11/2011	01	8100	5800	862	4442	PO121883	905233	REMEDATION RISK MANAGEMENT IN	8,006.00
10/18/2011	01	8100	5608	062	7810	PO122286	905863	REMEDATION RISK MANAGEMENT IN	3,135.80
								<b>REMEDATION RISK MANAGEMENT IN Total</b>	<b>22,452.27</b>
10/18/2011	09	1000	5804	104	9710	PO121594	905886	RENAISSANCE LEARNING INC	611.50
								<b>RENAISSANCE LEARNING INC Total</b>	<b>611.50</b>
10/18/2011	01	1000	5201	072	4159	PO122239	905864	RENAISSANCE LONG BEACH HOTEL	755.85
10/18/2011	01	1000	5201	072	4159	PO122239	905864	RENAISSANCE LONG BEACH HOTEL	755.85
								<b>RENAISSANCE LONG BEACH HOTEL Total</b>	<b>1,511.70</b>
10/11/2011	12	1000	5840	069	9301	PV121117	905306	RENERIA, CRISTINA S	3,381.00
								<b>RENERIA, CRISTINA S Total</b>	<b>3,381.00</b>
10/18/2011	12	3120	5808	069	9301	PO121683	905843	REYES, ROBERTA	1,050.00
								<b>REYES, ROBERTA Total</b>	<b>1,050.00</b>
10/11/2011	01	1000	4300	810	4328	PV121186	905366	RIDDICK, TODD	183.94
								<b>RIDDICK, TODD Total</b>	<b>183.94</b>
10/18/2011	12	1000	5840	065	9324	PV121237	905935	ROCHA, BERTHA	812.00
10/18/2011	12	1000	5840	065	9324	PV121239	905936	ROCHA, BERTHA	1,138.50
								<b>ROCHA, BERTHA Total</b>	<b>1,950.50</b>
10/11/2011	12	1000	5840	069	9301	PV121118	905268	ROCHA, BERTHA LETICIA	5,472.00
10/18/2011	12	1000	5840	065	9324	PV121238	905937	ROCHA, BERTHA LETICIA	1,086.75
								<b>ROCHA, BERTHA LETICIA Total</b>	<b>6,558.75</b>
10/18/2011	12	1000	5840	066	9306	PV121240	905938	ROCHA, ESPERANZA	1,218.00
10/18/2011	12	1000	5840	065	9324	PV121240	905938	ROCHA, ESPERANZA	3,190.00
								<b>ROCHA, ESPERANZA Total</b>	<b>4,408.00</b>
10/11/2011	12	1000	5840	069	9301	PV121119	905269	ROCHA, ILDA	5,315.00
								<b>ROCHA, ILDA Total</b>	<b>5,315.00</b>
10/11/2011	12	1000	5840	069	9301	PV121120	905307	ROCHA, IRMA	5,775.00
								<b>ROCHA, IRMA Total</b>	<b>5,775.00</b>
10/18/2011	12	1000	5840	066	9306	PV121241	905916	ROCHA, JOSEFINA	2,195.50
								<b>ROCHA, JOSEFINA Total</b>	<b>2,195.50</b>
10/11/2011	12	1000	5840	069	9301	PV121121	905270	ROCHA, LETICIA Z	6,636.00
								<b>ROCHA, LETICIA Z Total</b>	<b>6,636.00</b>
10/11/2011	12	1000	5840	069	9301	PV121122	905271	ROCHA, LETICIA ZAMORA	3,491.00
								<b>ROCHA, LETICIA ZAMORA Total</b>	<b>3,491.00</b>
10/11/2011	12	1000	5840	069	9301	PV121115	905308	ROCHA, MARIA INEZ	2,990.00
								<b>ROCHA, MARIA INEZ Total</b>	<b>2,990.00</b>

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10/11/2011	12	1000	5840	069	9301	PV121123	905309	ROCHA, MARISOL	5,439.00
								<b>ROCHA, MARISOL Total</b>	5,439.00
10/11/2011	01	2100	5202	096	4124	PV121187	905367	ROCHA, MONICA	37.39
								<b>ROCHA, MONICA Total</b>	37.39
10/11/2011	12	1000	5840	069	9301	PV121124	905310	ROCHA, VERONICA	1,743.00
								<b>ROCHA, VERONICA Total</b>	1,743.00
10/11/2011	13	3700	5202	063	9400	PV121053	905143	RODRIGUEZ, ANGELICA	12.27
								<b>RODRIGUEZ, ANGELICA Total</b>	12.27
10/11/2011	13	3700	5202	063	9400	PV121054	905144	RODRIGUEZ, BELEN T	20.92
								<b>RODRIGUEZ, BELEN T Total</b>	20.92
10/11/2011	11	0000	8671	061	9900	PV121188	905372	RODRIGUEZ, JONATHAN	150.00
								<b>RODRIGUEZ, JONATHAN Total</b>	150.00
10/11/2011	13	3700	5202	063	9400	PV121055	905145	RODRIGUEZ, MARIA G	51.06
								<b>RODRIGUEZ, MARIA G Total</b>	51.06
10/11/2011	12	1000	5840	069	9301	PV121126	905311	ROMERO, MARIA ISABEL MARIN	1,743.00
								<b>ROMERO, MARIA ISABEL MARIN Total</b>	1,743.00
10/11/2011	12	1000	5840	069	9301	PV121125	905312	ROMERO, MARIA ISMERIO	4,726.00
								<b>ROMERO, MARIA ISMERIO Total</b>	4,726.00
10/11/2011	01	8100	4323	062	7810	PO120390	905203	ROYAL WHOLESALE ELECTRIC	41.21
10/18/2011	01	8100	4323	062	7810	PO120390	905824	ROYAL WHOLESALE ELECTRIC	70.79
10/18/2011	01	8100	4323	062	7810	PO120390	905824	ROYAL WHOLESALE ELECTRIC	20.35
10/18/2011	01	8100	4323	062	7810	PO120390	905824	ROYAL WHOLESALE ELECTRIC	1,287.00
								<b>ROYAL WHOLESALE ELECTRIC Total</b>	1,419.35
10/11/2011	13	3700	4370	063	9400	PO121882	905146	RUBBERMAID WHOLESALE	457.78
								<b>RUBBERMAID WHOLESALE Total</b>	457.78
10/11/2011	12	1000	5840	069	9301	PV121127	905313	RUIZ DE CASTILLO, SILVIA	2,289.00
								<b>RUIZ DE CASTILLO, SILVIA Total</b>	2,289.00
10/18/2011	12	1000	5840	065	9324	PV121242	905917	RUIZ, ELVIRA	1,475.50
								<b>RUIZ, ELVIRA Total</b>	1,475.50
10/11/2011	13	3700	4700	063	9400	PO120798	905124	S MARTINELLI AND CO	2,103.12
								<b>S MARTINELLI AND CO Total</b>	2,103.12
10/18/2011	01	3600	4344	064	7500	PO120232	905865	SAFETY KLEEN	261.91
								<b>SAFETY KLEEN Total</b>	261.91
10/18/2011	01	8100	4327	062	7810	PO121092	905825	SAFETY SCREENS	2,485.00
								<b>SAFETY SCREENS Total</b>	2,485.00
10/11/2011	01	2100	4300	997	2103	PO120654	905234	SAFEWAY	136.89
10/11/2011	01	7200	4300	085	7101	PO121149	905234	SAFEWAY	23.15
10/11/2011	01	1000	4300	002	1099	PO121567	905234	SAFEWAY	98.74
10/18/2011	13	3700	4700	063	9400	PO120782	905770	SAFEWAY	439.80
10/18/2011	01	7200	4300	089	7120	PO120057	905866	SAFEWAY	78.37
10/18/2011	01	2100	4300	997	2103	PO120654	905866	SAFEWAY	21.57
10/18/2011	01	2100	4300	068	1722	PO121046	905866	SAFEWAY	34.73
10/18/2011	01	7200	4300	085	7101	PO121149	905866	SAFEWAY	94.84
10/18/2011	01	7200	4300	085	7101	PO121149	905866	SAFEWAY	27.16
10/18/2011	01	2100	4300	082	4248	PO121212	905866	SAFEWAY	29.96
10/18/2011	01	2100	4300	082	4248	PO121212	905866	SAFEWAY	56.05
10/18/2011	01	2100	4300	082	4248	PO121212	905866	SAFEWAY	67.16
10/18/2011	01	1000	4300	811	4328	PO121220	905866	SAFEWAY	31.25
10/18/2011	01	1000	4300	811	4328	PO121220	905866	SAFEWAY	45.26
10/18/2011	01	1000	4300	811	4328	PO121220	905866	SAFEWAY	42.69
10/18/2011	01	1000	4300	815	4328	PO121657	905866	SAFEWAY	218.27
10/18/2011	01	1000	4300	815	4328	PO121657	905866	SAFEWAY	166.28
10/18/2011	11	2700	4300	061	9900	PO120863	905888	SAFEWAY	104.93
								<b>SAFEWAY Total</b>	1,717.10
10/18/2011	73	5000	9510	502	9808	CL110496	905908	SAKAUE, MICHELLE	1,150.00
10/18/2011	73	5000	5820	502	9808	PV121210	905908	SAKAUE, MICHELLE	1,150.00
								<b>SAKAUE, MICHELLE Total</b>	2,300.00
10/11/2011	13	3700	5202	063	9400	PV121056	905147	SALAZAR, HERMILA	40.24
								<b>SALAZAR, HERMILA Total</b>	40.24

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/11/2011	12	1000	5840	069	9301	PV121129	905314	SALGADO, EMILIA	5,334.00
								<b>SALGADO, EMILIA Total</b>	5,334.00
10/18/2011	12	1000	5840	066	9306	PV121243	905939	SALGADO, LILIA	519.75
10/18/2011	12	1000	5840	065	9324	PV121243	905939	SALGADO, LILIA	1,842.50
								<b>SALGADO, LILIA Total</b>	2,362.25
10/11/2011	12	1000	5840	069	9301	PV121130	905315	SALGADO, MARIA T.	3,276.00
								<b>SALGADO, MARIA T. Total</b>	3,276.00
10/11/2011	01	7200	5800	093	7302	PO121583	905235	SALUD PARA LA GENTE INC	80.00
								<b>SALUD PARA LA GENTE INC Total</b>	80.00
10/11/2011	01	2100	5800	089	4158	PO120585	905204	SAN JOSE STATE UNIVERSITY	14,791.64
								<b>SAN JOSE STATE UNIVERSITY Total</b>	14,791.64
10/11/2011	12	1000	5840	069	9301	PV121128	905316	SANCHEZ, HILDA T	2,870.00
								<b>SANCHEZ, HILDA T Total</b>	2,870.00
10/18/2011	12	2100	5201	069	9301	PO122035	905891	SANTA CRUZ COUNTY OFFICE OF ED	1,020.00
10/18/2011	12	2100	5201	068	1723	PO122075	905891	SANTA CRUZ COUNTY OFFICE OF ED	525.00
10/18/2011	12	2100	5201	065	9303	PO122075	905891	SANTA CRUZ COUNTY OFFICE OF ED	525.00
10/18/2011	12	2100	5201	067	9303	PO122075	905891	SANTA CRUZ COUNTY OFFICE OF ED	525.00
10/18/2011	12	2100	5201	068	9320	PO122075	905891	SANTA CRUZ COUNTY OFFICE OF ED	525.00
								<b>SANTA CRUZ COUNTY OFFICE OF ED Total</b>	3,120.00
10/18/2011	01	8100	5502	062	7814	PO120201	905826	SANTA CRUZ COUNTY PUBLIC WORKS	480.51
								<b>SANTA CRUZ COUNTY PUBLIC WORKS Total</b>	480.51
10/11/2011	01	1000	4300	042	4247	PO121946	905205	SANTA CRUZ ELECTRONICS INC	243.00
								<b>SANTA CRUZ ELECTRONICS INC Total</b>	243.00
10/11/2011	01	3600	5800	064	7501	PO120231	905236	SANTA CRUZ TRANSPORTATION LLC	4,050.00
10/11/2011	01	3600	5800	064	7501	PO120231	905236	SANTA CRUZ TRANSPORTATION LLC	1,750.00
10/11/2011	01	3600	5800	064	7501	PO120231	905236	SANTA CRUZ TRANSPORTATION LLC	1,700.00
								<b>SANTA CRUZ TRANSPORTATION LLC Total</b>	7,500.00
10/18/2011	12	2490	5800	069	9301	PO120620	905844	SANTA ROSA MARKET	114.08
10/18/2011	12	2490	5800	069	9301	PO120620	905844	SANTA ROSA MARKET	114.08
10/18/2011	12	2490	5800	069	9301	PO120620	905844	SANTA ROSA MARKET	111.67
								<b>SANTA ROSA MARKET Total</b>	339.83
10/11/2011	01	1120	5202	997	2009	PV121190	905368	SANTANA, SANDRA M	39.98
								<b>SANTANA, SANDRA M Total</b>	39.98
10/18/2011	01	1000	4300	004	1300	PO121528	905827	SARGENT WELCH -VWR	127.74
								<b>SARGENT WELCH -VWR Total</b>	127.74
10/18/2011	01	1000	4300	810	4328	PO121195	905828	SAVE MART SUPERMARKET	51.44
10/18/2011	01	1000	4300	810	4328	PO121195	905828	SAVE MART SUPERMARKET	59.20
10/18/2011	01	1000	4300	810	4328	PO121195	905828	SAVE MART SUPERMARKET	77.74
10/18/2011	01	1000	4300	806	4316	PO121562	905828	SAVE MART SUPERMARKET	297.37
10/18/2011	12	1000	4300	069	9301	PO120400	905845	SAVE MART SUPERMARKET	102.85
								<b>SAVE MART SUPERMARKET Total</b>	588.60
10/11/2011	01	1000	4210	004	4247	PO121235	905237	SCHOLASTIC INC	907.37
								<b>SCHOLASTIC INC Total</b>	907.37
10/18/2011	13	3700	4700	063	9400	PO120817	905778	SCHOOL LUNCH PRODUCTS INC.	5,059.03
10/18/2011	13	3700	4700	063	9400	PO120817	905778	SCHOOL LUNCH PRODUCTS INC.	(1,176.60)
10/18/2011	13	3700	4700	063	9400	PO120817	905778	SCHOOL LUNCH PRODUCTS INC.	6,175.00
10/18/2011	13	3700	4700	063	9400	PO120817	905778	SCHOOL LUNCH PRODUCTS INC.	4,941.72
								<b>SCHOOL LUNCH PRODUCTS INC. Total</b>	14,999.15
10/11/2011	01	1000	4300	046	1757	PO121924	905238	SCHOOL MATE	308.75
								<b>SCHOOL MATE Total</b>	308.75
10/11/2011	01	1000	4300	504	1206	PO121634	905239	SCHOOL SPECIALTY INC	5,130.83
								<b>SCHOOL SPECIALTY INC Total</b>	5,130.83
10/11/2011	01	8100	5804	062	7810	PO122128	905206	SCHOOLDUDE.COM INC	11,997.30
								<b>SCHOOLDUDE.COM INC Total</b>	11,997.30
10/11/2011	01	1190	5202	997	2009	PV121191	905335	SCHWEITZER, HEIDI	126.48
								<b>SCHWEITZER, HEIDI Total</b>	126.48
10/11/2011	01	1000	4300	004	4291	PO121704	905207	SCIENTIFIC AMERICAN	21.62
								<b>SCIENTIFIC AMERICAN Total</b>	21.62

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	8100	4315	062	7812	PO120445	905829	SCOTTS VALLEY SPRINKLER	33.99
10/18/2011	01	8100	4315	062	7812	PO120445	905829	SCOTTS VALLEY SPRINKLER	75.31
10/18/2011	01	8100	4315	062	7812	PO120445	905829	SCOTTS VALLEY SPRINKLER	266.49
10/18/2011	01	8100	4315	062	7812	PO120445	905829	SCOTTS VALLEY SPRINKLER	54.88
								<b>SCOTTS VALLEY SPRINKLER Total</b>	430.67
10/11/2011	01	1000	4300	033	1757	PO121923	905240	SEHI COMPUTER PRODUCTS INC	101.34
10/18/2011	01	2420	4400	099	4166	PO121970	905830	SEHI COMPUTER PRODUCTS INC	3,331.94
10/18/2011	01	2420	4300	037	4199	PO121997	905830	SEHI COMPUTER PRODUCTS INC	142.11
								<b>SEHI COMPUTER PRODUCTS INC Total</b>	3,575.39
10/11/2011	01	8100	5608	062	7810	PO120395	905241	SOIL CONTROL LAB INC	25.00
10/11/2011	01	8100	5608	062	7810	PO120395	905241	SOIL CONTROL LAB INC	150.00
10/11/2011	01	8100	5608	062	7810	PO120395	905241	SOIL CONTROL LAB INC	49.00
								<b>SOIL CONTROL LAB INC Total</b>	224.00
10/11/2011	01	3150	5800	952	2904	PO120564	905242	SOLIANT HEALTH	3,187.50
10/11/2011	01	3150	5800	952	2904	PO120565	905242	SOLIANT HEALTH	3,357.50
10/11/2011	01	3150	5800	952	2904	PO120566	905242	SOLIANT HEALTH	3,187.50
10/11/2011	01	3150	5800	952	2904	PO120569	905242	SOLIANT HEALTH	3,230.00
10/18/2011	01	3150	5800	952	2904	PO120568	905867	SOLIANT HEALTH	3,187.50
10/18/2011	01	3120	5800	997	2903	PO122047	905867	SOLIANT HEALTH	2,416.69
								<b>SOLIANT HEALTH Total</b>	18,566.69
10/11/2011	01	8100	5800	062	7810	PO121028	905243	SOUTHWEST INTERIORS INC	2,150.00
								<b>SOUTHWEST INTERIORS INC Total</b>	2,150.00
10/18/2011	01	0000	9320	000	0000	PO121453	905868	SOUTHWEST SCHOOL AND OFFICE	73.87
10/18/2011	01	0000	9320	000	0000	PO121905	905868	SOUTHWEST SCHOOL AND OFFICE	46.66
								<b>SOUTHWEST SCHOOL AND OFFICE Total</b>	120.53
10/11/2011	01	1000	4300	004	4291	PO122065	905244	SPORT ABOUT	1,860.30
								<b>SPORT ABOUT Total</b>	1,860.30
10/18/2011	01	1000	4300	004	4475	PO121124	905869	SPORT SUPPLY GROUP INC	1,372.54
								<b>SPORT SUPPLY GROUP INC Total</b>	1,372.54
10/18/2011	01	8100	5905	062	7814	PO122206	905831	SPRINT	2,540.81
								<b>SPRINT Total</b>	2,540.81
10/18/2011	09	1000	4300	103	9738	PV121208	905840	STAPLES	182.60
								<b>STAPLES Total</b>	182.60
10/11/2011	11	0000	8671	061	9906	PV121192	905373	STEWART, DONNA J	90.00
								<b>STEWART, DONNA J Total</b>	90.00
10/18/2011	01	1180	5842	997	2106	PO120996	905832	STOHN DPT, KARIN	2,100.00
								<b>STOHN DPT, KARIN Total</b>	2,100.00
10/11/2011	13	3700	4700	063	9400	PO120807	905148	STRAW HAT PIZZA	1,481.98
10/18/2011	13	3700	4700	063	9400	PO120807	905779	STRAW HAT PIZZA	1,496.77
								<b>STRAW HAT PIZZA Total</b>	2,978.75
10/18/2011	01	2100	5800	997	2103	PO121768	905870	STRICTLY SCHOOL SPEECH AND	2,700.00
10/18/2011	01	2100	5800	997	2103	PO121768	905870	STRICTLY SCHOOL SPEECH AND	1,350.00
10/18/2011	01	2100	5800	997	2103	PO121768	905870	STRICTLY SCHOOL SPEECH AND	3,375.00
								<b>STRICTLY SCHOOL SPEECH AND Total</b>	7,425.00
10/11/2011	01	1120	4300	997	2009	PV121193	905369	STRUSS, LILA	63.14
								<b>STRUSS, LILA Total</b>	63.14
10/18/2011	01	1000	5804	004	4258	PO121455	905871	STUDICA INC	2,741.13
								<b>STUDICA INC Total</b>	2,741.13
10/18/2011	13	3700	4700	063	9400	PO120814	905771	SYSCO FOOD SERVICES OF S F INC	30,482.12
								<b>SYSCO FOOD SERVICES OF S F INC Total</b>	30,482.12
10/11/2011	01	1000	4210	014	4247	PO121971	905245	TEACHERS CURRICULUM INSTITUTE	3,440.12
10/18/2011	01	1000	4210	014	4247	PO121971	905872	TEACHERS CURRICULUM INSTITUTE	820.75
10/18/2011	01	1000	4210	004	4290	PO122062	905872	TEACHERS CURRICULUM INSTITUTE	600.32
								<b>TEACHERS CURRICULUM INSTITUTE Total</b>	4,861.19
10/18/2011	01	1000	4300	011	4199	PO122007	905873	THINKING MAPS INC	224.65
10/18/2011	01	1000	4300	011	4247	PO122007	905873	THINKING MAPS INC	205.65
								<b>THINKING MAPS INC Total</b>	430.30
10/18/2011	01	8100	5840	062	7810	PO120695	905874	TINOS PLUMBING INC	155.55
								<b>TINOS PLUMBING INC Total</b>	155.55

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/18/2011	01	3600	4342	064	7500	PO120287	905875	TIRE DISTRIBUTION SYSTEMS INC	302.77
								<b>TIRE DISTRIBUTION SYSTEMS INC Total</b>	302.77
10/11/2011	01	0000	9320	000	0000	PO121912	905208	TOLEDO P E SUPPLY CO	835.68
								<b>TOLEDO P E SUPPLY CO Total</b>	835.68
10/11/2011	13	3700	4700	063	9400	PO122127	905125	TOOLS FOR SCHOOLS	4,760.46
								<b>TOOLS FOR SCHOOLS Total</b>	4,760.46
10/18/2011	01	8100	5607	062	7810	PO120448	905876	TORIUMIS AUTO REPAIR	1,172.23
10/18/2011	01	8100	5607	062	7810	PO120448	905876	TORIUMIS AUTO REPAIR	357.40
								<b>TORIUMIS AUTO REPAIR Total</b>	1,529.63
10/18/2011	12	1000	5840	066	9306	PV121244	905940	TORRES, NORMA	2,016.00
								<b>TORRES, NORMA Total</b>	2,016.00
10/11/2011	01	8100	5905	099	7813	PO121224	905209	TOTLCOM INC	195.00
10/11/2011	01	8100	5905	099	7813	PO121224	905209	TOTLCOM INC	75.00
								<b>TOTLCOM INC Total</b>	270.00
10/11/2011	01	8100	5501	062	7814	PO120442	905210	TOWERS, THE	25,681.72
10/18/2011	01	8700	5602	090	7300	PO120751	905833	TOWERS, THE	85,174.56
								<b>TOWERS, THE Total</b>	110,856.28
10/18/2011	01	2420	4210	011	1757	PO122066	905877	TOWNSEND PRESS	96.41
								<b>TOWNSEND PRESS Total</b>	96.41
10/18/2011	01	8100	4329	062	7810	PO120199	905834	TOWNSENDS AUTO PARTS	32.60
10/18/2011	01	8100	4329	062	7810	PO120199	905834	TOWNSENDS AUTO PARTS	12.43
10/18/2011	01	3600	4343	064	7500	PO120288	905834	TOWNSENDS AUTO PARTS	71.65
								<b>TOWNSENDS AUTO PARTS Total</b>	116.68
10/11/2011	01	1190	5202	997	2009	PV121194	905336	TREMONT, SUSAN	210.65
								<b>TREMONT, SUSAN Total</b>	210.65
10/11/2011	01	2100	5800	997	2103	PO121767	905211	TRI COUNTIES SPEECH SERVICES	6,525.00
								<b>TRI COUNTIES SPEECH SERVICES Total</b>	6,525.00
10/11/2011	01	1000	9510	004	4247	CL110045	905212	TROXELL COMMUNICATIONS INC	2,514.19
10/11/2011	01	1120	4300	997	2009	PO121734	905212	TROXELL COMMUNICATIONS INC	117.68
10/11/2011	01	1000	4400	004	4291	PO121839	905212	TROXELL COMMUNICATIONS INC	460.06
10/11/2011	01	1000	4400	004	4291	PO121839	905212	TROXELL COMMUNICATIONS INC	110.43
10/11/2011	01	1000	4300	012	4247	PO121919	905212	TROXELL COMMUNICATIONS INC	1,145.30
10/11/2011	01	1000	4300	002	1757	PO121920	905212	TROXELL COMMUNICATIONS INC	110.43
10/11/2011	01	1000	4300	042	4247	PO121948	905212	TROXELL COMMUNICATIONS INC	293.31
10/11/2011	01	1000	4300	004	4259	PV121064	905212	TROXELL COMMUNICATIONS INC	311.76
								<b>TROXELL COMMUNICATIONS INC Total</b>	5,063.16
10/18/2011	01	8100	5800	037	4109	PO121444	905878	ULLMAN ELECTRIC CO	8,405.00
10/18/2011	01	8100	5800	039	4109	PO121903	905878	ULLMAN ELECTRIC CO	6,950.00
								<b>ULLMAN ELECTRIC CO Total</b>	15,355.00
10/18/2011	01	8100	5905	062	7814	PO120194	905879	USA MOBILITY WIRELESS INC	54.37
								<b>USA MOBILITY WIRELESS INC Total</b>	54.37
10/11/2011	12	1000	5840	069	9301	PV121131	905272	VALDEZ, LOURDES	3,045.00
								<b>VALDEZ, LOURDES Total</b>	3,045.00
10/18/2011	12	1000	5840	066	9306	PV121245	905941	VALERIO, JUDY	1,791.48
10/18/2011	12	1000	5840	065	9324	PV121245	905941	VALERIO, JUDY	536.50
								<b>VALERIO, JUDY Total</b>	2,327.98
10/11/2011	01	8100	4324	062	7810	PO121636	905246	VALLEY INDUSTRIAL SPECIALTIES	2,178.36
								<b>VALLEY INDUSTRIAL SPECIALTIES Total</b>	2,178.36
10/11/2011	13	3700	5202	063	9400	PV121057	905149	VALOROSO, NANCY	13.32
10/11/2011	13	3700	5202	063	9400	PV121058	905149	VALOROSO, NANCY	27.97
								<b>VALOROSO, NANCY Total</b>	41.29
10/18/2011	14	8100	5800	835	9025	PO120326	905892	VAN METER CONSTRUCTION	1,123.00
10/18/2011	14	8100	5840	816	9023	PO121961	905892	VAN METER CONSTRUCTION	4,244.00
								<b>VAN METER CONSTRUCTION Total</b>	5,367.00
10/18/2011	12	1000	5840	065	9324	PV121246	905942	VARGAS, MARIA ELENA	2,400.25
								<b>VARGAS, MARIA ELENA Total</b>	2,400.25
10/11/2011	12	1000	5840	069	9301	PV121132	905273	VASQUEZ, TERESA	4,106.00
								<b>VASQUEZ, TERESA Total</b>	4,106.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/11/2011	13	3700	5202	063	9400	PV121063	905150	VENTURA, TIFFANY	7.05
								<b>VENTURA, TIFFANY Total</b>	7.05
10/11/2011	13	3700	4370	063	9400	PO121350	905151	WALLACE PACKAGING	1,433.88
10/11/2011	13	3700	4370	063	9400	PO121350	905151	WALLACE PACKAGING	1,433.88
								<b>WALLACE PACKAGING Total</b>	2,867.76
10/11/2011	01	8100	5502	062	7814	PO120437	905213	WASTE MANAGEMENT	6,087.10
								<b>WASTE MANAGEMENT Total</b>	6,087.10
10/11/2011	01	2100	4329	096	4124	PO121213	905247	WATSONVILLE CADILLAC BUICK GMC	973.41
10/11/2011	01	2100	4329	096	4124	PO121213	905247	WATSONVILLE CADILLAC BUICK GMC	897.41
								<b>WATSONVILLE CADILLAC BUICK GMC Total</b>	1,870.82
10/18/2011	01	8100	5503	062	7814	PO120438	905835	WATSONVILLE CITY UTILITIES	17,878.03
								<b>WATSONVILLE CITY UTILITIES Total</b>	17,878.03
10/11/2011	13	3700	4700	063	9400	PO120806	905126	WATSONVILLE COAST PRODUCE	26,054.36
10/11/2011	13	3700	4700	044	9402	PO122094	905127	WATSONVILLE COAST PRODUCE	204.50
10/11/2011	13	3700	4700	036	9402	PO122095	905127	WATSONVILLE COAST PRODUCE	826.50
								<b>WATSONVILLE COAST PRODUCE Total</b>	27,085.36
10/11/2011	01	8100	4315	062	7812	PO120439	905214	WATSONVILLE FARM SUPPLY	52.49
10/11/2011	01	8100	4300	062	7810	PO121670	905214	WATSONVILLE FARM SUPPLY	321.49
								<b>WATSONVILLE FARM SUPPLY Total</b>	373.98
10/18/2011	01	8100	5800	062	7811	PO120700	905880	WATSONVILLE MAINTENANCE	147.50
								<b>WATSONVILLE MAINTENANCE Total</b>	147.50
10/18/2011	01	8100	5800	806	7826	PO120768	905881	WATSONVILLE WETLANDS WATCH	3,629.00
10/18/2011	01	1000	5800	098	1117	PO122151	905881	WATSONVILLE WETLANDS WATCH	10,500.00
								<b>WATSONVILLE WETLANDS WATCH Total</b>	14,129.00
10/11/2011	01	8700	5602	102	1601	PO120974	905215	WATSONVILLE, CITY OF	571.98
								<b>WATSONVILLE, CITY OF Total</b>	571.98
10/11/2011	01	7700	5905	099	7600	PV121195	905337	WEISER, DAN	20.00
10/11/2011	01	7200	4300	099	7600	PV121196	905337	WEISER, DAN	38.77
								<b>WEISER, DAN Total</b>	58.77
10/18/2011	01	0000	9320	000	0000	PO121726	905836	WEST LITE SUPPLY COMPANY INC	61.27
								<b>WEST LITE SUPPLY COMPANY INC Total</b>	61.27
10/18/2011	01	7700	5804	099	7601	PO121831	905882	WESTERN BLUE	88.77
10/18/2011	01	1000	4400	036	4247	PO122030	905882	WESTERN BLUE	1,911.70
10/18/2011	09	1000	4300	100	9721	PO121976	905887	WESTERN BLUE	1,376.94
								<b>WESTERN BLUE Total</b>	3,377.41
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	42.23
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	(16.77)
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	0.52
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	94.97
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	17.42
10/11/2011	01	3600	4344	064	7500	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	31.56
10/11/2011	01	3600	4344	064	7501	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	58.21
10/11/2011	01	3600	4344	064	7501	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	10.68
10/11/2011	01	3600	4344	064	7501	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	19.35
10/11/2011	01	3600	4344	064	7501	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	25.89
10/11/2011	01	3600	4344	064	7501	PO120214	905163	WFCB - OSH COMMERCIAL SERVICES	(10.28)
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	26.16
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	1.16
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	34.63
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	15.92
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	25.80
10/11/2011	01	8100	4327	062	7810	PO120482	905163	WFCB - OSH COMMERCIAL SERVICES	24.88
10/11/2011	01	7700	4300	099	7600	PO120563	905163	WFCB - OSH COMMERCIAL SERVICES	861.96
10/11/2011	01	7700	4300	099	7600	PO120563	905163	WFCB - OSH COMMERCIAL SERVICES	10.91
10/11/2011	01	1000	4300	831	4328	PO121219	905163	WFCB - OSH COMMERCIAL SERVICES	278.07
10/11/2011	01	1000	4300	004	4259	PO121491	905163	WFCB - OSH COMMERCIAL SERVICES	19.98
10/11/2011	01	1000	4300	004	4291	PO121605	905163	WFCB - OSH COMMERCIAL SERVICES	278.91
10/11/2011	01	1000	4300	004	1300	PO121690	905163	WFCB - OSH COMMERCIAL SERVICES	1.34
10/11/2011	12	1000	4300	069	9301	PO120402	905166	WFCB - OSH COMMERCIAL SERVICES	4.56

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

**Board of Trustees Meeting - 10/26/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
10/11/2011	12	1000	4300	069	9301	PO120484	905166	WFCB - OSH COMMERCIAL SERVICES	0.36
10/18/2011	01	8100	4300	014	1300	PO120159	905787	WFCB - OSH COMMERCIAL SERVICES	47.61
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	8.31
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	108.24
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	91.89
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	9.50
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	254.29
10/18/2011	01	8100	4327	062	7810	PO120482	905787	WFCB - OSH COMMERCIAL SERVICES	6.47
10/18/2011	01	1000	4300	004	4291	PO121605	905787	WFCB - OSH COMMERCIAL SERVICES	279.89
10/18/2011	01	1000	4300	004	4291	PO121605	905787	WFCB - OSH COMMERCIAL SERVICES	172.40
10/18/2011	01	1000	4300	004	1300	PO121690	905787	WFCB - OSH COMMERCIAL SERVICES	73.52
10/18/2011	01	1000	4300	004	1300	PO121690	905787	WFCB - OSH COMMERCIAL SERVICES	32.65
10/18/2011	01	1000	4300	004	1300	PO121690	905787	WFCB - OSH COMMERCIAL SERVICES	53.97
10/18/2011	12	1000	4300	069	9301	PO120484	905789	WFCB - OSH COMMERCIAL SERVICES	28.11
								<b>WFCB - OSH COMMERCIAL SERVICES Total</b>	<b>3,025.27</b>
10/18/2011	01	3600	4300	064	7500	PO121136	905883	WILLIAMSON BODY PAINT	1,854.94
10/18/2011	01	3600	4300	064	7500	PO121136	905883	WILLIAMSON BODY PAINT	723.78
								<b>WILLIAMSON BODY PAINT Total</b>	<b>2,578.72</b>
10/18/2011	01	8100	4300	062	7810	PO120449	905837	WW GRAINGER	154.44
								<b>WW GRAINGER Total</b>	<b>154.44</b>
10/18/2011	01	2100	5601	096	4124	PO121157	905838	XEROX CORPORATION	75.00
								<b>XEROX CORPORATION Total</b>	<b>75.00</b>
10/18/2011	01	8100	4300	062	7810	PO121949	905839	XPERT FIT CUSTOMIZED LIGHTING	2,334.63
								<b>XPERT FIT CUSTOMIZED LIGHTING Total</b>	<b>2,334.63</b>
10/18/2011	01	8100	4329	062	7810	PO120487	905884	YOUNGS TIRE SERVICE INC	510.13
10/18/2011	01	8100	4329	062	7810	PO120487	905884	YOUNGS TIRE SERVICE INC	560.93
								<b>YOUNGS TIRE SERVICE INC Total</b>	<b>1,071.06</b>
10/11/2011	12	1000	5840	069	9301	PV121133	905317	ZAMORA, HILDA	3,591.00
								<b>ZAMORA, HILDA Total</b>	<b>3,591.00</b>
10/11/2011	12	1000	5840	069	9301	PV121134	905274	ZAMORA, MARIA	4,137.00
								<b>ZAMORA, MARIA Total</b>	<b>4,137.00</b>
10/18/2011	12	1000	5840	065	9324	PV121247	905943	ZAMORA, SONYA MARGARITA	3,399.25
								<b>ZAMORA, SONYA MARGARITA Total</b>	<b>3,399.25</b>
10/11/2011	11	0000	8699	061	9900	PV121197	905374	ZAPIEN, GUILLERMINA	15.00
								<b>ZAPIEN, GUILLERMINA Total</b>	<b>15.00</b>
								<b>Grand Total</b>	<b>3,231,038.38</b>