

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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
1/10/2012	01	3150	5100	997	2904	PO122271	913515	360 DEGREE CUSTOMER INC	9,852.50
1/10/2012	01	3150	5800	997	2904	PO122271	913515	360 DEGREE CUSTOMER INC	2,882.50
								<b>360 DEGREE CUSTOMER INC Total</b>	12,735.00
12/6/2011	01	1190	4400	997	2102	PO122499	910751	A & E LOW VISION PRODUCTS	1,860.72
								<b>A &amp; E LOW VISION PRODUCTS Total</b>	1,860.72
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	38.31
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	19.97
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	63.50
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	515.74
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	59.72
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	4.25
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	16.88
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	54.35
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	74.57
12/6/2011	01	8100	4324	062	7810	PO120476	910735	A L LEASE COMPANY INC	21.73
12/6/2011	01	8100	4324	062	7810	PO121380	910735	A L LEASE COMPANY INC	626.85
								<b>A L LEASE COMPANY INC Total</b>	1,495.87
12/6/2011	09	2420	4400	101	9710	PV121779	910748	A+ INTERACTIVE	8,149.73
12/6/2011	01	1000	4300	039	4199	PV121776	910752	A+ INTERACTIVE	679.45
12/6/2011	01	1000	4300	039	4247	PV121776	910752	A+ INTERACTIVE	1,698.61
12/6/2011	01	7200	4400	846	7206	PV121777	910752	A+ INTERACTIVE	3,314.07
12/6/2011	01	7200	5800	846	7206	PV121778	910752	A+ INTERACTIVE	100.00
12/6/2011	01	1000	4400	842	4336	PV121780	910752	A+ INTERACTIVE	8,358.26
12/6/2011	01	1000	4400	842	4336	PV121781	910752	A+ INTERACTIVE	400.00
								<b>A+ INTERACTIVE Total</b>	22,700.12
12/6/2011	01	8100	4321	062	7810	PO120477	910753	ABA WINDOWS INC	535.57
								<b>ABA WINDOWS INC Total</b>	535.57
12/6/2011	01	8100	5607	062	7812	PO120265	910754	ABBOTTS PRO POWER	340.30
12/6/2011	01	8100	5607	062	7812	PO120265	910754	ABBOTTS PRO POWER	381.21
12/6/2011	01	8100	5607	062	7812	PO120265	910754	ABBOTTS PRO POWER	1,295.18
12/6/2011	01	8100	5607	062	7812	PO120265	910754	ABBOTTS PRO POWER	168.54
12/6/2011	01	8100	5607	062	7812	PO120978	910754	ABBOTTS PRO POWER	3,030.53
								<b>ABBOTTS PRO POWER Total</b>	5,215.76
12/20/2011	01	8700	5602	997	2000	PO121003	912295	ABITBOL, LARRY	2,647.11
								<b>ABITBOL, LARRY Total</b>	2,647.11
12/6/2011	01	1190	4300	997	2102	PO122500	910736	ABLE NET INC	704.31
								<b>ABLE NET INC Total</b>	704.31
12/6/2011	01	1190	4300	997	2102	PO122064	910737	ACADEMIC SUPERSTORE	178.02
								<b>ACADEMIC SUPERSTORE Total</b>	178.02
12/6/2011	13	3700	5800	063	9400	PO121379	910652	ACCOUNTEMPS	866.14
12/6/2011	13	3700	5800	063	9400	PO121379	910652	ACCOUNTEMPS	768.35
12/13/2011	13	3700	5800	063	9400	PO121379	911492	ACCOUNTEMPS	223.52
12/20/2011	13	3700	5800	063	9400	PO121379	912261	ACCOUNTEMPS	558.80
								<b>ACCOUNTEMPS Total</b>	2,416.81
12/6/2011	01	3600	4343	064	7501	PO120215	910738	ACE HARDWARE	65.68
12/6/2011	01	8100	4327	062	7810	PO120480	910738	ACE HARDWARE	1,174.37
								<b>ACE HARDWARE Total</b>	1,240.05
12/6/2011	01	1000	4300	829	4311	PO122326	910755	ACHIEVE 3000	4,000.00
12/6/2011	01	1000	4300	829	4311	PO122326	910755	ACHIEVE 3000	800.00
								<b>ACHIEVE 3000 Total</b>	4,800.00
12/6/2011	01	2100	5201	997	2103	PO122512	910756	ACSA ASSN OF CALIFORNIA SCHOO	650.00
12/6/2011	01	2100	5201	953	4292	PO122512	910756	ACSA ASSN OF CALIFORNIA SCHOO	325.00
								<b>ACSA ASSN OF CALIFORNIA SCHOO Total</b>	975.00
12/13/2011	01	2100	5800	015	4198	PO121421	911436	ADRIENNE BATTISTONE AND	1,500.00
12/13/2011	01	2100	5800	015	4198	PO121421	911436	ADRIENNE BATTISTONE AND	1,500.00
								<b>ADRIENNE BATTISTONE AND Total</b>	3,000.00
12/6/2011	01	3600	5607	064	7500	PO120275	910757	AG TRANS REPAIR	1,504.40
12/6/2011	01	3600	5607	064	7500	PO120275	910757	AG TRANS REPAIR	425.00
								<b>AG TRANS REPAIR Total</b>	1,929.40
12/6/2011	01	8100	4322	062	7810	PO122211	910758	AIR SPEC CORP	2,879.92
12/6/2011	01	8100	4322	062	7810	PO122274	910758	AIR SPEC CORP	2,879.92
								<b>AIR SPEC CORP Total</b>	5,759.84

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	8100	4300	062	7810	PO120264	910759	AIR UNLIMITED	10.19
12/6/2011	01	8100	4300	062	7810	PO120264	910759	AIR UNLIMITED	128.32
								<b>AIR UNLIMITED Total</b>	138.51
12/20/2011	13	3700	4700	035	9402	PO121864	912267	ALBA ORGANICS	352.24
12/20/2011	13	3700	4700	044	9402	PO121998	912267	ALBA ORGANICS	1,310.00
12/20/2011	13	3700	4700	036	9402	PO122096	912267	ALBA ORGANICS	1,467.50
12/20/2011	13	3700	4700	063	9400	PO122104	912267	ALBA ORGANICS	1,150.00
								<b>ALBA ORGANICS Total</b>	4,279.74
12/6/2011	01	1000	5607	004	4475	PO122582	910760	ALL AROUND FITNESS INC	340.41
								<b>ALL AROUND FITNESS INC Total</b>	340.41
12/6/2011	12	8100	5800	066	9306	PO121697	910768	ALLIED STORAGE CONTAINERS	102.84
								<b>ALLIED STORAGE CONTAINERS Total</b>	102.84
12/13/2011	13	3700	5202	063	9400	PV121829	911493	ALVARADO, ROSARIO	40.00
								<b>ALVARADO, ROSARIO Total</b>	40.00
12/6/2011	01	1000	4300	030	4199	PV121692	910687	ALVAREZ, CARMEN	86.39
								<b>ALVAREZ, CARMEN Total</b>	86.39
12/6/2011	01	5000	5820	004	4451	PV121822	910841	ALVAREZ-BAUTISTA, JOAQUIN	1,000.00
								<b>ALVAREZ-BAUTISTA, JOAQUIN Total</b>	1,000.00
12/6/2011	01	7200	4300	095	7400	PO122145	910761	AMAZONCOM	33.82
12/6/2011	01	8100	4400	062	7810	PO122252	910761	AMAZONCOM	549.00
12/6/2011	01	8100	4323	062	7810	PO122293	910761	AMAZONCOM	434.98
12/6/2011	01	8100	4323	062	7810	PO122293	910761	AMAZONCOM	114.09
12/6/2011	01	1000	4304	004	1300	PO122294	910761	AMAZONCOM	46.55
12/6/2011	01	8100	4400	062	7810	PO122453	910761	AMAZONCOM	549.00
12/6/2011	01	8100	4400	062	7810	PO122465	910761	AMAZONCOM	808.22
12/6/2011	01	8100	4400	062	7810	PO122465	910761	AMAZONCOM	62.66
12/6/2011	01	0000	9320	000	0000	PO122614	910761	AMAZONCOM	45.00
12/6/2011	01	2420	4300	039	4247	PO122627	910761	AMAZONCOM	65.46
								<b>AMAZONCOM Total</b>	2,708.78
12/6/2011	12	2490	5808	069	9301	PO121285	910769	AMERICAN RED CROSS	840.00
								<b>AMERICAN RED CROSS Total</b>	840.00
12/6/2011	01	0000	9320	000	0000	PO122337	910739	AMERICAN SUPPLY	1,106.75
								<b>AMERICAN SUPPLY Total</b>	1,106.75
12/13/2011	01	2100	5201	005	4143	PV121858	911562	AMRANI, JOEL	38.85
								<b>AMRANI, JOEL Total</b>	38.85
12/6/2011	01	8100	5800	037	4109	PO121100	910740	AMS NET	3,342.24
12/6/2011	01	1000	4300	034	4199	PO121121	910740	AMS NET	2,046.76
12/6/2011	01	1000	4300	034	4247	PO121121	910740	AMS NET	2,068.70
12/6/2011	01	8100	4400	099	7819	PO122391	910740	AMS NET	279.20
12/6/2011	01	8100	4400	099	7819	PO122391	910740	AMS NET	349.00
12/6/2011	01	8100	4400	099	7819	PO122392	910740	AMS NET	9,682.84
12/6/2011	01	8100	4400	099	7819	PO122392	910740	AMS NET	(904.26)
12/6/2011	01	8100	4400	099	7819	PO122392	910740	AMS NET	3,254.53
12/6/2011	01	8100	4400	099	7819	PO122392	910740	AMS NET	337.59
12/6/2011	01	8100	4400	099	7819	PO122393	910740	AMS NET	118.00
12/6/2011	01	8100	4400	099	7819	PO122393	910740	AMS NET	147.50
12/6/2011	01	8100	4400	099	7819	PO122394	910740	AMS NET	297.50
12/6/2011	01	8100	4400	099	7819	PO122395	910740	AMS NET	10,020.39
12/6/2011	01	8100	4400	099	7819	PO122395	910740	AMS NET	3,428.79
12/6/2011	01	8100	4400	099	7819	PO122395	910740	AMS NET	357.97
								<b>AMS NET Total</b>	34,826.75
12/6/2011	12	2490	5800	069	9301	PV121693	910679	ANAYA, HORTENCIA	48.00
12/6/2011	12	2490	5808	069	9301	PO121138	910770	ANAYA, HORTENCIA	540.00
								<b>ANAYA, HORTENCIA Total</b>	588.00
12/13/2011	01	2100	5202	092	4199	PV121859	911563	ANAYA, JOSE LUIS	185.25
								<b>ANAYA, JOSE LUIS Total</b>	185.25
12/6/2011	01	1000	4300	033	1757	PO122884	910762	ANDERSONS AWARD AND RECOGNITIO	175.95
								<b>ANDERSONS AWARD AND RECOGNITIO To</b>	175.95
1/10/2012	12	1000	5808	065	9324	PO120745	913484	ANGELES MARQUEZ, MARIA	3,477.60
1/10/2012	12	1000	5808	065	9324	PO120745	913484	ANGELES MARQUEZ, MARIA	3,283.20
								<b>ANGELES MARQUEZ, MARIA Total</b>	6,760.80

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	1000	4300	012	1757	PO122677	910763	APEX LAMPS	795.15
12/6/2011	01	1000	4300	012	1300	PO122677	910763	APEX LAMPS	795.15
12/6/2011	01	1000	4300	012	4247	PO122677	910763	APEX LAMPS	300.03
								<b>APEX LAMPS Total</b>	1,890.33
12/6/2011	01	8100	4320	062	7810	PO120259	910741	APPI APPLIED POOL PRODUCTS INC	128.41
								<b>APPI APPLIED POOL PRODUCTS INC Total</b>	128.41
12/6/2011	01	8100	5800	062	7810	PV121782	910764	APPLE CITY FIRE AND SAFETY	394.42
								<b>APPLE CITY FIRE AND SAFETY Total</b>	394.42
12/6/2011	01	1000	4300	842	4336	PO122327	910742	APPLE COMPUTER INC	84.44
12/6/2011	01	1000	4300	842	4336	PO122327	910742	APPLE COMPUTER INC	1,806.79
12/6/2011	01	2420	4300	010	1757	PO122328	910742	APPLE COMPUTER INC	31.39
12/6/2011	01	7700	4300	099	7600	PO122416	910742	APPLE COMPUTER INC	125.57
12/6/2011	01	2420	4300	041	1300	PO122454	910742	APPLE COMPUTER INC	125.57
12/6/2011	01	1000	4400	040	4433	PO122519	910742	APPLE COMPUTER INC	1,568.00
12/6/2011	01	1000	4400	040	4433	PO122519	910742	APPLE COMPUTER INC	16,501.22
12/6/2011	01	1000	4400	043	4433	PO122520	910742	APPLE COMPUTER INC	2,411.36
12/6/2011	01	1000	4400	043	4433	PO122520	910742	APPLE COMPUTER INC	14,191.03
12/6/2011	01	1000	4400	014	4247	PO122521	910742	APPLE COMPUTER INC	24,327.48
12/6/2011	01	1000	4400	014	4247	PO122521	910742	APPLE COMPUTER INC	4,133.76
12/6/2011	01	1000	4400	006	4247	PO122552	910742	APPLE COMPUTER INC	172.24
12/6/2011	01	1000	4400	006	4247	PO122552	910742	APPLE COMPUTER INC	1,013.65
12/6/2011	01	1000	4400	012	1300	PO122622	910742	APPLE COMPUTER INC	654.42
12/6/2011	01	7700	4300	099	7600	PO122678	910742	APPLE COMPUTER INC	107.17
12/6/2011	01	2100	4400	012	4247	PO122681	910742	APPLE COMPUTER INC	2,617.67
12/6/2011	01	2100	4400	012	4247	PO122681	910742	APPLE COMPUTER INC	168.87
12/6/2011	01	7200	4300	099	7600	PO122759	910742	APPLE COMPUTER INC	251.14
12/6/2011	01	8100	4400	002	4456	PV121783	910742	APPLE COMPUTER INC	126.65
								<b>APPLE COMPUTER INC Total</b>	70,418.42
12/6/2011	01	7100	5201	084	7001	PO121891	910743	APTOS CHAMBER OF COMMERCE	600.00
								<b>APTOS CHAMBER OF COMMERCE Total</b>	600.00
12/6/2011	12	3130	5812	067	9303	PO122729	910749	APTOS TIMES	175.00
								<b>APTOS TIMES Total</b>	175.00
12/6/2011	13	3700	5800	063	9400	PO120795	910644	ARAMARK UNIFORM SERVICES	1,095.40
12/6/2011	01	8100	5507	064	7500	PO120216	910744	ARAMARK UNIFORM SERVICES	1,045.22
12/6/2011	01	8100	5507	095	7401	PO120313	910744	ARAMARK UNIFORM SERVICES	12.00
12/6/2011	01	8100	5800	011	1300	PO120330	910744	ARAMARK UNIFORM SERVICES	38.81
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	102.60
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	463.92
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	57.44
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	144.60
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	156.16
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	201.12
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	14.00
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	51.68
12/6/2011	01	8100	5507	062	7810	PO120471	910744	ARAMARK UNIFORM SERVICES	75.80
12/20/2011	13	3700	5800	063	9400	PO120795	912262	ARAMARK UNIFORM SERVICES	827.50
								<b>ARAMARK UNIFORM SERVICES Total</b>	4,286.25
12/13/2011	01	1000	4300	033	1757	PV121860	911564	AROLA, KATHY	119.05
								<b>AROLA, KATHY Total</b>	119.05
12/6/2011	01	8100	5905	062	7814	PO122253	910745	AT AND T	121.80
12/6/2011	01	8100	5905	062	7814	PO122253	910745	AT AND T	3,910.23
12/6/2011	01	8100	5905	062	7814	PO122253	910745	AT AND T	9,694.66
12/6/2011	01	8100	5905	062	7814	PO122253	910745	AT AND T	72.50
12/6/2011	01	8100	5905	062	7814	PO122253	910745	AT AND T	76.56
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	45.85
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	48.46
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	14.44
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	96.16
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	25,409.90
12/6/2011	01	8100	5905	062	7814	PO122253	910746	AT AND T	48.46
								<b>AT AND T Total</b>	39,539.02
12/6/2011	12	3130	5905	065	9303	PO120977	910750	AT&T/U-VERSE	45.00
								<b>AT&amp;T/U-VERSE Total</b>	45.00

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12/6/2011	01	3600	4343	064	7500	PO120274	910765	ATB SERVICES	106.32
12/6/2011	01	3600	4343	064	7500	PO120274	910765	ATB SERVICES	118.26
								<b>ATB SERVICES Total</b>	224.58
12/6/2011	01	3600	4343	064	7500	PO120218	910766	AUTO AG ELECTRIC SYSTEMS INC	150.00
12/6/2011	01	3600	4343	064	7500	PO120218	910766	AUTO AG ELECTRIC SYSTEMS INC	342.46
12/6/2011	01	8100	5607	062	7810	PO120262	910767	AUTO AG ELECTRIC SYSTEMS INC	115.10
								<b>AUTO AG ELECTRIC SYSTEMS INC Total</b>	607.56
12/6/2011	01	3600	4343	064	7500	PO121812	910747	AZ BUS SALES	132.16
12/6/2011	01	3600	4343	064	7500	PO121812	910747	AZ BUS SALES	149.87
12/6/2011	01	3600	4343	064	7500	PO121812	910747	AZ BUS SALES	179.40
12/6/2011	01	3600	4343	064	7501	PO121812	910747	AZ BUS SALES	74.05
								<b>AZ BUS SALES Total</b>	535.48
12/20/2011	01	1000	4300	006	4199	PO122797	912296	B AND H PHOTOGRAPHY	299.95
1/10/2012	01	1000	4300	004	4259	PO123204	913423	B AND H PHOTOGRAPHY	169.41
1/10/2012	12	2100	4300	069	9301	PO123051	913485	B AND H PHOTOGRAPHY	199.98
								<b>B AND H PHOTOGRAPHY Total</b>	669.34
12/20/2011	01	1000	4300	002	1300	PO122932	912297	B2B COMPUTER PRODUCTS LLC	772.82
								<b>B2B COMPUTER PRODUCTS LLC Total</b>	772.82
12/20/2011	01	0000	9320	000	0000	PO122439	912298	BADEN SPORTS INC	602.64
1/10/2012	01	0000	9320	000	0000	PO123019	913449	BADEN SPORTS INC	895.26
								<b>BADEN SPORTS INC Total</b>	1,497.90
12/20/2011	01	2100	4300	082	4248	PO122994	912299	BAGEL CAFE AND BAKERY INC	70.80
								<b>BAGEL CAFE AND BAKERY INC Total</b>	70.80
12/13/2011	01	1110	4300	997	2103	PO122818	911412	BAKER BROTHERS	865.90
1/10/2012	01	1000	4300	098	1117	PO123109	913450	BAKER BROTHERS	649.45
								<b>BAKER BROTHERS Total</b>	1,515.35
12/6/2011	01	1190	5202	997	2009	PV121694	910688	BALAS, WILLIAM	70.15
12/13/2011	01	1190	5202	997	2009	PV121861	911565	BALAS, WILLIAM	48.56
								<b>BALAS, WILLIAM Total</b>	118.71
12/20/2011	25	0000	8681	090	9291	PO122757	912433	BARKER, ANDREW	10,263.75
								<b>BARKER, ANDREW Total</b>	10,263.75
12/13/2011	01	1000	5800	006	4247	PO121238	911413	BARRIOS UNIDOS SANTA CRUZ	10,000.00
								<b>BARRIOS UNIDOS SANTA CRUZ Total</b>	10,000.00
12/6/2011	01	1190	5202	997	2009	PV121695	910662	BAUTISTA, AUGUSTINE N	143.34
								<b>BAUTISTA, AUGUSTINE N Total</b>	143.34
1/10/2012	01	8100	4300	062	7810	PO122902	913451	BAVCO	668.00
1/10/2012	01	8100	4324	062	7810	PO123076	913451	BAVCO	96.60
								<b>BAVCO Total</b>	764.60
12/6/2011	01	8100	5607	062	7811	PO120698	910781	BAY AREA FLOOR MACHINE CO INC	207.00
12/6/2011	01	8100	5607	062	7811	PO120698	910781	BAY AREA FLOOR MACHINE CO INC	82.20
12/6/2011	01	8100	5607	062	7811	PO120698	910781	BAY AREA FLOOR MACHINE CO INC	285.28
12/13/2011	01	8100	5607	062	7811	PO120698	911437	BAY AREA FLOOR MACHINE CO INC	79.97
								<b>BAY AREA FLOOR MACHINE CO INC Total</b>	654.45
12/20/2011	01	1180	5100	997	2106	PO121743	912282	BAY SCHOOL, THE	8,447.49
12/20/2011	01	1180	5100	997	2106	PO121744	912282	BAY SCHOOL, THE	8,828.74
12/20/2011	01	1180	5100	997	2106	PO121745	912282	BAY SCHOOL, THE	8,515.00
12/20/2011	01	1180	5100	997	2106	PO121746	912282	BAY SCHOOL, THE	3,655.30
12/20/2011	01	1180	5841	997	2106	PO121746	912282	BAY SCHOOL, THE	2,629.70
12/20/2011	01	1180	5100	997	2106	PO121747	912282	BAY SCHOOL, THE	5,082.20
12/20/2011	01	1180	5841	997	2106	PO121747	912282	BAY SCHOOL, THE	2,410.30
12/20/2011	01	1180	5100	997	2106	PO121748	912282	BAY SCHOOL, THE	7,972.50
12/20/2011	01	1180	5100	997	2106	PO121749	912282	BAY SCHOOL, THE	7,503.74
12/20/2011	01	1180	5100	997	2106	PO121750	912282	BAY SCHOOL, THE	9,053.74
12/20/2011	01	1180	5100	997	2106	PO121751	912282	BAY SCHOOL, THE	7,962.49
12/20/2011	01	1180	5100	997	2106	PO121752	912282	BAY SCHOOL, THE	7,909.99
12/20/2011	01	1180	5100	997	2106	PO121753	912282	BAY SCHOOL, THE	8,313.74
12/20/2011	01	1180	5100	997	2106	PO121754	912282	BAY SCHOOL, THE	7,968.74
12/20/2011	01	1180	5100	997	2106	PO121755	912282	BAY SCHOOL, THE	8,908.74
12/20/2011	01	1180	5100	997	2106	PO121756	912282	BAY SCHOOL, THE	7,514.99
								<b>BAY SCHOOL, THE Total</b>	112,677.40
12/13/2011	14	8500	5800	847	9023	PO122765	911468	BCS CONSTRUCTION INC	6,210.00
								<b>BCS CONSTRUCTION INC Total</b>	6,210.00

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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	0000	8096	102	1601	PV121845	910865	BEACON EDUCATION NETWORK	60,314.00
12/20/2011	01	0000	8096	102	1601	PV121945	912358	BEACON EDUCATION NETWORK	60,314.00
								<b>BEACON EDUCATION NETWORK Total</b>	120,628.00
1/10/2012	01	2700	5201	004	1325	PV121946	913488	BERGER, HOWARD	206.01
								<b>BERGER, HOWARD Total</b>	206.01
12/6/2011	01	2100	5201	041	4438	PV121696	910689	BERLA, LILLIAN	189.00
								<b>BERLA, LILLIAN Total</b>	189.00
12/6/2011	01	2100	5202	997	2009	PV121697	910690	BERLIN, LUCY	85.47
								<b>BERLIN, LUCY Total</b>	85.47
12/6/2011	12	1000	5202	069	9301	PV121698	910722	BERNARDINO, MARICELA	179.70
								<b>BERNARDINO, MARICELA Total</b>	179.70
12/6/2011	01	4000	5800	010	4474	PV121699	910691	BERRY, DELANO	240.00
								<b>BERRY, DELANO Total</b>	240.00
12/13/2011	13	3700	5202	063	9400	PV121846	911494	BERTI, BEVERLY	4.00
								<b>BERTI, BEVERLY Total</b>	4.00
12/13/2011	01	1000	4300	004	4259	PO122428	911438	BEVERLY FABRICS	87.97
								<b>BEVERLY FABRICS Total</b>	87.97
1/10/2012	01	3150	4300	953	4119	PO123103	913452	BEYOND PLAY LLC	85.20
								<b>BEYOND PLAY LLC Total</b>	85.20
12/13/2011	01	3150	5202	953	4292	PV121864	911539	BIDDICK, MARGIE M	99.71
								<b>BIDDICK, MARGIE M Total</b>	99.71
12/6/2011	01	8100	4327	062	7810	PO120472	910771	BIG CREEK LUMBER	47.02
12/13/2011	01	8100	4327	062	7810	PO120472	911414	BIG CREEK LUMBER	187.76
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	13.41
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	12.75
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	2.76
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	64.17
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	11.55
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	18.07
12/20/2011	01	8100	4327	062	7810	PO120472	912283	BIG CREEK LUMBER	11.71
								<b>BIG CREEK LUMBER Total</b>	369.20
12/13/2011	01	3150	5800	952	2904	PO121809	911439	BILINGUAL THERAPIES INC	5,952.65
12/13/2011	01	3150	5800	952	2904	PO121809	911439	BILINGUAL THERAPIES INC	4,068.90
1/10/2012	01	3150	5800	952	2904	PO121809	913424	BILINGUAL THERAPIES INC	4,370.30
								<b>BILINGUAL THERAPIES INC Total</b>	14,391.85
12/13/2011	21	8500	9510	002	9500	CL110121	911469	BMR CONSTRUCTION MANAGEMENT IN	177.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	1,121.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	472.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	236.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	295.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	118.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	118.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	531.00
12/13/2011	21	8500	6234	002	9500	PO121335	911469	BMR CONSTRUCTION MANAGEMENT IN	531.00
								<b>BMR CONSTRUCTION MANAGEMENT IN Tot</b>	3,599.00
12/13/2011	01	1190	5202	953	4292	PV121865	911566	BRADY CAROTHERS, TERESA	62.15
								<b>BRADY CAROTHERS, TERESA Total</b>	62.15
12/6/2011	01	1000	4300	012	1300	PO122472	910782	BRAINARD ENTERPRISES	442.93
12/6/2011	01	1000	4300	012	4247	PO122472	910782	BRAINARD ENTERPRISES	328.07
								<b>BRAINARD ENTERPRISES Total</b>	771.00
12/6/2011	01	1180	5100	997	2106	PO121813	910783	BRIGHTPATH SCHOOL	4,231.50
12/6/2011	01	1180	5841	997	2106	PO121813	910783	BRIGHTPATH SCHOOL	2,593.50
12/6/2011	01	1180	5100	997	2106	PO121814	910783	BRIGHTPATH SCHOOL	4,231.50
12/6/2011	01	1180	5841	997	2106	PO121814	910783	BRIGHTPATH SCHOOL	2,593.50
1/10/2012	01	1180	5100	997	2106	PO121813	913453	BRIGHTPATH SCHOOL	3,627.00
1/10/2012	01	1180	5841	997	2106	PO121813	913453	BRIGHTPATH SCHOOL	2,223.00
1/10/2012	01	1180	5100	997	2106	PO121814	913453	BRIGHTPATH SCHOOL	3,627.00
1/10/2012	01	1180	5841	997	2106	PO121814	913453	BRIGHTPATH SCHOOL	2,223.00
								<b>BRIGHTPATH SCHOOL Total</b>	25,350.00
12/20/2011	13	3700	5800	063	9400	PO120794	912268	BRINKS INCORPORATED	502.93
								<b>BRINKS INCORPORATED Total</b>	502.93
12/6/2011	01	1000	4300	844	4311	PV121701	910663	BRUNO, ANGELA	142.34
								<b>BRUNO, ANGELA Total</b>	142.34

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	1000	4300	816	4333	PV121702	910692	BRUNO, JENNIFER	56.72
12/13/2011	01	1000	5202	098	1117	PV121866	911567	BRUNO, JENNIFER	7.77
								<b>BRUNO, JENNIFER Total</b>	64.49
12/20/2011	01	8100	4300	062	7810	PO122837	912300	BUILDERS BOOK INC BOOKSTORE	1,352.33
								<b>BUILDERS BOOK INC BOOKSTORE Total</b>	1,352.33
12/6/2011	11	0000	8671	061	9900	PV121700	910719	BURNS, MARCIA N	50.00
								<b>BURNS, MARCIA N Total</b>	50.00
12/13/2011	01	7200	5800	095	7400	PO120023	911440	BUSINESS WITH PLEASURE	50.65
12/13/2011	01	7200	5800	095	7400	PO120023	911440	BUSINESS WITH PLEASURE	43.20
12/13/2011	01	1000	5800	589	1206	PO121131	911440	BUSINESS WITH PLEASURE	2,784.33
12/13/2011	01	1000	5800	589	1206	PO121131	911440	BUSINESS WITH PLEASURE	99.40
12/13/2011	01	3600	5800	064	7501	PO122714	911440	BUSINESS WITH PLEASURE	21.60
12/13/2011	12	3900	5800	065	9318	PO122653	911465	BUSINESS WITH PLEASURE	2,044.44
12/13/2011	12	2490	5800	065	9319	PO122738	911465	BUSINESS WITH PLEASURE	4,732.26
12/20/2011	01	1000	5800	589	1206	PO121131	912301	BUSINESS WITH PLEASURE	82.87
12/20/2011	01	1000	5800	589	1206	PO121131	912301	BUSINESS WITH PLEASURE	319.97
12/20/2011	01	1000	5800	589	1206	PO121131	912301	BUSINESS WITH PLEASURE	1,856.25
12/20/2011	01	1000	4300	098	4332	PO122832	912301	BUSINESS WITH PLEASURE	32.40
1/10/2012	01	2700	5800	004	1757	PO120494	913454	BUSINESS WITH PLEASURE	1,172.05
1/10/2012	01	2700	5800	007	1212	PO123042	913454	BUSINESS WITH PLEASURE	54.00
1/10/2012	01	7200	4300	090	7300	PO123118	913454	BUSINESS WITH PLEASURE	54.00
1/10/2012	01	1000	4300	098	1117	PO123233	913454	BUSINESS WITH PLEASURE	21.60
								<b>BUSINESS WITH PLEASURE Total</b>	13,369.02
12/13/2011	01	8100	4300	062	7812	PO120383	911625	C AND N TRACTORS	244.49
12/13/2011	01	8100	4300	062	7812	PO120383	911625	C AND N TRACTORS	28.95
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	27.74
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	321.70
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	36.52
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	36.12
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	45.22
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	310.97
1/10/2012	01	8100	4300	062	7812	PO120383	913516	C AND N TRACTORS	72.59
								<b>C AND N TRACTORS Total</b>	1,124.30
12/20/2011	09	1000	5300	103	9738	PV121937	912423	CA CHARTER SCHOOLS ASSOCIATION	1,275.00
								<b>CA CHARTER SCHOOLS ASSOCIATION Total</b>	1,275.00
12/20/2011	01	1110	4300	997	2103	PO122503	912359	CABRILLO COLLEGE	1,170.50
								<b>CABRILLO COLLEGE Total</b>	1,170.50
12/20/2011	13	3700	4700	063	9400	PO120826	912269	CAL NEVA SLUSH	280.00
								<b>CAL NEVA SLUSH Total</b>	280.00
12/20/2011	01	8100	4315	062	7812	PO122952	912321	CAL SCHOOL AND SPORT	208.37
								<b>CAL SCHOOL AND SPORT Total</b>	208.37
1/10/2012	01	8100	4327	062	7810	PO123194	913489	CALIFORNIA ACOUSTICS	904.88
								<b>CALIFORNIA ACOUSTICS Total</b>	904.88
12/13/2011	01	1000	5201	004	4241	PO123041	911601	CALIFORNIA ASSOCIATION OF FFA	850.00
								<b>CALIFORNIA ASSOCIATION OF FFA Total</b>	850.00
12/13/2011	01	7200	5800	090	7206	PV121929	911602	CALIFORNIA DEPT OF EDUCATION	7,923.89
1/10/2012	01	0000	8661	000	0000	PV121947	913517	CALIFORNIA DEPT OF EDUCATION	3,330.87
								<b>CALIFORNIA DEPT OF EDUCATION Total</b>	11,254.76
1/10/2012	01	8100	4322	062	7810	PO122898	913518	CALIFORNIA HYDRONICS CORP	666.83
1/10/2012	01	8100	4322	062	7810	PO122898	913518	CALIFORNIA HYDRONICS CORP	536.05
								<b>CALIFORNIA HYDRONICS CORP Total</b>	1,202.88
12/6/2011	13	3700	4400	063	9400	PO121284	910653	CALIFORNIA MILK ADVISORY BOARD	2,670.00
								<b>CALIFORNIA MILK ADVISORY BOARD Total</b>	2,670.00
12/20/2011	01	8100	5503	062	7814	PO120473	912360	CALIFORNIA WATER SERVICE CO	40.81
12/20/2011	01	8100	5503	062	7814	PO120473	912360	CALIFORNIA WATER SERVICE CO	307.39
								<b>CALIFORNIA WATER SERVICE CO Total</b>	348.20
12/13/2011	12	8100	5202	069	9301	PV121867	911590	CAMPOS, SALVADOR	120.15
								<b>CAMPOS, SALVADOR Total</b>	120.15
12/20/2011	01	1000	4300	589	1206	PO122993	912361	CANDL FOUNDATION	816.00
								<b>CANDL FOUNDATION Total</b>	816.00
12/20/2011	01	8100	5800	062	7810	PO123073	912362	CAPITOLA PUMP COMPANY INC	904.54
								<b>CAPITOLA PUMP COMPANY INC Total</b>	904.54
12/20/2011	01	3600	4343	064	7500	PO120221	912363	CARLONS FIRE EXTINGUISHER	36.61
								<b>CARLONS FIRE EXTINGUISHER Total</b>	36.61

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	01	2100	4300	544	4454	PO122910	911626	CARMONAS BBQ	112.04
								<b>CARMONAS BBQ Total</b>	112.04
12/13/2011	13	3700	5202	063	9400	PV121847	911472	CARRILLO, OLIVIA	40.85
								<b>CARRILLO, OLIVIA Total</b>	40.85
12/13/2011	13	3700	5202	063	9400	PV121830	911495	CARSON, NEILEY	67.49
								<b>CARSON, NEILEY Total</b>	67.49
1/10/2012	11	2700	5812	061	9900	PO123066	913557	CASEY PRINTING	6,310.08
								<b>CASEY PRINTING Total</b>	6,310.08
1/10/2012	01	1000	5800	004	4157	PO120975	913519	CASSIDYS PIZZA	114.00
								<b>CASSIDYS PIZZA Total</b>	114.00
12/6/2011	12	1000	5840	065	9324	PV121784	910803	CASTILLO, MARGARITA	1,052.00
								<b>CASTILLO, MARGARITA Total</b>	1,052.00
12/6/2011	01	3900	5202	952	4139	PV121704	910693	CASTILLO, ZENAIDA	132.97
								<b>CASTILLO, ZENAIDA Total</b>	132.97
12/20/2011	01	1000	5804	028	4247	PO121079	912322	CDW GOVERNMENT INC	794.01
12/20/2011	01	2420	4300	004	1757	PO122911	912322	CDW GOVERNMENT INC	54.90
								<b>CDW GOVERNMENT INC Total</b>	848.91
12/20/2011	12	3140	5810	069	9301	PV121938	912354	CENTRAL COAST PEDIATRIC	295.00
								<b>CENTRAL COAST PEDIATRIC Total</b>	295.00
12/13/2011	01	8100	5605	062	7810	PO120384	911627	CENTRAL COAST SYSTEMS	210.00
								<b>CENTRAL COAST SYSTEMS Total</b>	210.00
12/20/2011	01	8100	4323	062	7810	PO120195	912323	CENTRAL ELECTRIC INC	186.46
								<b>CENTRAL ELECTRIC INC Total</b>	186.46
12/6/2011	13	3700	4370	034	9402	PO121870	910654	CENTRAL RESTAURANT PRODUCTS	71.62
12/6/2011	13	3700	4370	044	9402	PO121879	910654	CENTRAL RESTAURANT PRODUCTS	523.03
12/6/2011	13	3700	4300	063	9400	PO122459	910654	CENTRAL RESTAURANT PRODUCTS	1,512.58
								<b>CENTRAL RESTAURANT PRODUCTS Total</b>	2,107.23
12/20/2011	01	8100	5503	062	7814	PO120260	912324	CENTRAL WATER DISTRICT	25.00
								<b>CENTRAL WATER DISTRICT Total</b>	25.00
12/13/2011	09	1000	4110	101	9731	PO122705	911651	CGP EDUCATION INC	1,692.39
								<b>CGP EDUCATION INC Total</b>	1,692.39
12/13/2011	01	1000	5800	014	4199	PV121930	911628	CHALLENGE DAY	97.92
								<b>CHALLENGE DAY Total</b>	97.92
12/6/2011	01	8100	5800	062	7810	PO120196	910842	CHARTER COMMUNICATIONS	63.14
1/10/2012	01	8100	5800	062	7810	PO120196	913490	CHARTER COMMUNICATIONS	63.15
								<b>CHARTER COMMUNICATIONS Total</b>	126.29
12/20/2011	01	3600	4343	064	7501	PO120273	912364	CHEVROLET OF WATSONVILLE	500.91
12/20/2011	01	3600	4343	064	7501	PO120273	912364	CHEVROLET OF WATSONVILLE	317.48
12/20/2011	01	3600	4343	064	7501	PO120273	912364	CHEVROLET OF WATSONVILLE	2,890.06
12/20/2011	01	3600	4343	064	7501	PO120273	912364	CHEVROLET OF WATSONVILLE	751.28
								<b>CHEVROLET OF WATSONVILLE Total</b>	4,459.73
12/13/2011	12	1000	5800	067	9303	PO122730	911622	CHILD CARE RESULTS INC	1,566.00
								<b>CHILD CARE RESULTS INC Total</b>	1,566.00
12/20/2011	67	6000	5899	090	9621	PO120460	912316	CHIROPRACTIC HEALTH PLAN OF CA	19,627.35
								<b>CHIROPRACTIC HEALTH PLAN OF CA Total</b>	19,627.35
12/6/2011	01	5000	5820	004	4451	PV121823	910831	CHOI, LAWRENCE	1,000.00
								<b>CHOI, LAWRENCE Total</b>	1,000.00
12/13/2011	01	3600	4300	064	7500	PO122715	911603	CI SOLUTIONS	1,011.41
								<b>CI SOLUTIONS Total</b>	1,011.41
12/20/2011	01	8100	5502	062	7814	PO122600	912365	CIWA INC	50,331.68
								<b>CIWA INC Total</b>	50,331.68
12/13/2011	13	3700	4370	063	9400	PO122460	911473	CLEAN SOURCE INC	1,695.79
12/20/2011	01	0000	9320	000	0000	PO122440	912366	CLEAN SOURCE INC	(201.36)
12/20/2011	01	0000	9320	000	0000	PO122440	912366	CLEAN SOURCE INC	201.36
12/20/2011	01	0000	9320	000	0000	PO122695	912366	CLEAN SOURCE INC	3,966.28
12/20/2011	01	0000	9320	000	0000	PO122763	912366	CLEAN SOURCE INC	3,395.26
12/20/2011	01	0000	9320	000	0000	PO123017	912366	CLEAN SOURCE INC	785.95
12/20/2011	01	0000	9320	000	0000	PO123045	912366	CLEAN SOURCE INC	211.14
1/10/2012	01	0000	9320	000	0000	PO122763	913520	CLEAN SOURCE INC	779.40
								<b>CLEAN SOURCE INC Total</b>	10,833.82
12/6/2011	01	1000	5201	015	4198	PO122892	910843	CMC-ASILOMAR	160.00
								<b>CMC-ASILOMAR Total</b>	160.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	2700	5905	039	1300	PO122427	910844	CMS COMMUNICATIONS INC	240.20
12/6/2011	01	8100	4300	099	7813	PO122641	910844	CMS COMMUNICATIONS INC	318.60
12/13/2011	01	2420	4300	099	7813	PO122546	911629	CMS COMMUNICATIONS INC	1,628.24
12/13/2011	01	2420	4300	099	7813	PO122546	911629	CMS COMMUNICATIONS INC	445.92
								<b>CMS COMMUNICATIONS INC Total</b>	2,632.96
12/6/2011	01	8100	4300	004	1300	PO120561	910845	COAST GAS WATSONVILLE	102.96
12/13/2011	01	3600	4344	064	7501	PO120272	911630	COAST GAS WATSONVILLE	20.97
12/13/2011	01	3600	4344	064	7501	PO120272	911630	COAST GAS WATSONVILLE	30.73
								<b>COAST GAS WATSONVILLE Total</b>	154.66
12/20/2011	01	2700	5201	006	1300	PO123129	912325	COLLEGE BOARD, THE	205.00
								<b>COLLEGE BOARD, THE Total</b>	205.00
12/20/2011	01	3600	4343	064	7501	PO120295	912367	COMMERCIAL TRUCK CO	785.14
12/20/2011	01	3600	4343	064	7501	PO120295	912367	COMMERCIAL TRUCK CO	161.39
								<b>COMMERCIAL TRUCK CO Total</b>	946.53
12/13/2011	13	3700	5202	063	9400	PV121848	911474	CORPUZ, GLORIA A	9.99
								<b>CORPUZ, GLORIA A Total</b>	9.99
1/10/2012	09	2700	5602	104	9748	PO123187	913556	CORRALITOS GRANGE	400.00
								<b>CORRALITOS GRANGE Total</b>	400.00
12/6/2011	12	2490	5202	069	9301	PV121705	910680	CORTES, PATRICIA	19.75
								<b>CORTES, PATRICIA Total</b>	19.75
12/13/2011	01	1180	5100	997	2106	PO121010	911604	CORYELL AUTISM CENTER	11,336.25
1/10/2012	01	1180	5100	997	2106	PO121010	913521	CORYELL AUTISM CENTER	6,470.00
1/10/2012	01	1180	5841	997	2106	PO121010	913521	CORYELL AUTISM CENTER	1,795.00
								<b>CORYELL AUTISM CENTER Total</b>	19,601.25
12/13/2011	01	7700	5201	099	7600	PO122950	911605	COSN	1,198.00
								<b>COSN Total</b>	1,198.00
12/20/2011	01	3600	4343	064	7501	PO120278	912368	CREATIVE BUS SALES INC	121.87
1/10/2012	01	3600	4343	064	7500	PO120278	913522	CREATIVE BUS SALES INC	97.19
								<b>CREATIVE BUS SALES INC Total</b>	219.06
12/6/2011	01	2420	4210	002	1757	PO122461	910846	CROSSROADS BOOKS	267.49
12/6/2011	01	2420	4210	002	4247	PO122461	910846	CROSSROADS BOOKS	680.89
12/6/2011	09	1000	4210	101	9731	PO122620	910859	CROSSROADS BOOKS	512.98
12/6/2011	09	1000	4210	101	9731	PO122621	910859	CROSSROADS BOOKS	980.56
12/13/2011	01	1000	4210	004	4264	PO121512	911631	CROSSROADS BOOKS	159.68
12/13/2011	01	2420	4210	011	4459	PO122015	911631	CROSSROADS BOOKS	42.79
12/20/2011	01	1000	4210	004	4290	PO121511	912369	CROSSROADS BOOKS	91.21
12/20/2011	01	1000	4210	004	4264	PO121512	912369	CROSSROADS BOOKS	116.86
12/20/2011	01	1000	4300	098	4313	PO122125	912369	CROSSROADS BOOKS	204.59
12/20/2011	01	1000	4210	039	4247	PO122955	912369	CROSSROADS BOOKS	112.58
12/20/2011	01	1000	4210	016	4199	PO122992	912369	CROSSROADS BOOKS	605.12
1/10/2012	01	1000	4300	835	4313	PO121177	913523	CROSSROADS BOOKS	238.15
								<b>CROSSROADS BOOKS Total</b>	4,012.90
12/20/2011	01	1000	5201	104	4159	PO123061	912370	CROWNE PLAZA PORTLAND	367.89
12/20/2011	01	1000	5201	104	4159	PO123061	912370	CROWNE PLAZA PORTLAND	367.89
								<b>CROWNE PLAZA PORTLAND Total</b>	735.78
12/6/2011	09	2490	4300	101	9731	PV121706	910718	CRUZ, ISMAEL	60.62
								<b>CRUZ, ISMAEL Total</b>	60.62
12/13/2011	01	1000	5202	092	4248	PV121868	911540	CRUZ, NATALIA G	217.21
								<b>CRUZ, NATALIA G Total</b>	217.21
12/6/2011	01	7100	5201	084	7000	PO122648	910832	CSBA	525.00
								<b>CSBA Total</b>	525.00
12/6/2011	09	1000	4210	104	9710	PO122726	910860	CURRICULUM ASSOCIATES LLC	475.11
12/13/2011	01	1000	4300	037	4199	PO122788	911632	CURRICULUM ASSOCIATES LLC	749.70
12/13/2011	01	1000	4300	037	4247	PO122788	911632	CURRICULUM ASSOCIATES LLC	2,956.16
								<b>CURRICULUM ASSOCIATES LLC Total</b>	4,180.97
12/6/2011	01	1000	5840	068	1722	PV121786	910794	DA SILVA, MARTHA	609.00
12/6/2011	12	1000	5840	065	9324	PV121785	910804	DA SILVA, MARTHA	672.00
								<b>DA SILVA, MARTHA Total</b>	1,281.00
12/13/2011	13	3700	4700	063	9400	PO120805	911475	DANIELSEN COMPANY, THE	44,324.40
								<b>DANIELSEN COMPANY, THE Total</b>	44,324.40
12/6/2011	12	1000	5840	065	9324	PV121788	910795	DE GARCIA, MARIA LOURDES	1,086.75
								<b>DE GARCIA, MARIA LOURDES Total</b>	1,086.75
12/13/2011	01	8100	4300	062	7810	PO122933	911441	DEPARTMENT OF MOTOR VEHICLES	20.00
								<b>DEPARTMENT OF MOTOR VEHICLES Total</b>	20.00



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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/20/2011	12	2150	5850	069	9301	PO122958	912308	DEPARTMENT OF SOCIAL SERVICES	2,200.00
12/20/2011	12	2150	5850	066	9306	PO122958	912308	DEPARTMENT OF SOCIAL SERVICES	1,100.00
12/20/2011	12	2150	5850	065	9303	PO122958	912308	DEPARTMENT OF SOCIAL SERVICES	1,650.00
12/20/2011	12	2150	5850	067	9303	PO122958	912308	DEPARTMENT OF SOCIAL SERVICES	220.00
								<b>DEPARTMENT OF SOCIAL SERVICES Total</b>	5,170.00
12/13/2011	13	3700	5202	063	9400	PV121831	911496	DEPASQUALE, KYLE	60.94
								<b>DEPASQUALE, KYLE Total</b>	60.94
12/13/2011	67	6000	5899	090	9623	PO123052	911526	DEPT OF INDUSTRIAL RELATIONS	24,851.18
								<b>DEPT OF INDUSTRIAL RELATIONS Total</b>	24,851.18
12/13/2011	13	3700	5202	063	9400	PV121832	911497	DERPICH, EMILA	23.98
								<b>DERPICH, EMILA Total</b>	23.98
12/13/2011	01	1000	4300	004	4290	PV121870	911568	DEVERICK, LACEY	19.98
								<b>DEVERICK, LACEY Total</b>	19.98
12/13/2011	13	3700	5202	063	9400	PV121833	911476	DIAS, BESS	13.32
								<b>DIAS, BESS Total</b>	13.32
12/6/2011	12	2490	5800	069	9301	PV121707	910681	DIAZ, CELESTINA	136.00
								<b>DIAZ, CELESTINA Total</b>	136.00
12/6/2011	12	1000	5840	066	9306	PV121787	910805	DIAZ, MARIA D LOBATO	672.00
12/6/2011	12	1000	5840	065	9324	PV121787	910805	DIAZ, MARIA D LOBATO	672.00
								<b>DIAZ, MARIA D LOBATO Total</b>	1,344.00
12/13/2011	13	3700	5202	063	9400	PV121849	911498	DIAZ, MARTHA	33.97
								<b>DIAZ, MARTHA Total</b>	33.97
12/13/2011	01	3600	5800	064	7500	PO120289	911514	DISCOVERY BUS TOURS	1,000.00
12/13/2011	01	3600	5800	064	7500	PO120289	911514	DISCOVERY BUS TOURS	1,000.60
								<b>DISCOVERY BUS TOURS Total</b>	2,000.60
12/13/2011	13	3700	4700	063	9400	PO122103	911499	DJ COOPS	1,048.35
								<b>DJ COOPS Total</b>	1,048.35
12/6/2011	01	1190	5202	997	2009	PV121708	910664	DOERMANN, COLLEEN	305.72
								<b>DOERMANN, COLLEEN Total</b>	305.72
12/6/2011	01	1110	5202	997	2009	PV121709	910694	DOMSIC, LAURA	141.34
								<b>DOMSIC, LAURA Total</b>	141.34
12/13/2011	01	8100	5507	064	7500	PO120212	911515	DON HEIM AND SON	25.50
12/13/2011	01	8100	5507	064	7500	PO120212	911515	DON HEIM AND SON	23.50
								<b>DON HEIM AND SON Total</b>	49.00
12/13/2011	01	1000	4300	010	4247	PV121871	911569	DONEGAN, ROBERT MIKE	13.98
								<b>DONEGAN, ROBERT MIKE Total</b>	13.98
12/13/2011	01	2100	5201	011	4198	PO123039	911516	DOUBLETREE HOTEL	192.68
								<b>DOUBLETREE HOTEL Total</b>	192.68
12/6/2011	01	1000	5202	997	2900	PV121734	910695	DURAN, SARA LOUISE	54.94
								<b>DURAN, SARA LOUISE Total</b>	54.94
12/13/2011	01	0000	9320	000	0000	PO122616	911527	E POLY STAR INC	3,509.90
								<b>E POLY STAR INC Total</b>	3,509.90
12/6/2011	01	1000	4300	016	4199	PV121711	910696	EAGER, EMILY	46.90
								<b>EAGER, EMILY Total</b>	46.90
12/20/2011	13	3700	4700	063	9400	PO120792	912270	EARTHGRAINS BAKING COMPANY	4,530.47
								<b>EARTHGRAINS BAKING COMPANY Total</b>	4,530.47
12/13/2011	01	1180	5842	997	2106	PO120657	911517	EASTER SEALS CENTRAL CALIFORNI	1,690.00
12/13/2011	01	1180	5842	997	2106	PO120657	911517	EASTER SEALS CENTRAL CALIFORNI	798.00
12/13/2011	01	1180	5100	997	2106	PO120969	911517	EASTER SEALS CENTRAL CALIFORNI	3,600.00
12/13/2011	01	1180	5842	997	2106	PO120969	911517	EASTER SEALS CENTRAL CALIFORNI	5,200.00
12/13/2011	01	1180	5842	997	2106	PO120969	911517	EASTER SEALS CENTRAL CALIFORNI	520.00
12/13/2011	01	1180	5842	997	2106	PO120969	911517	EASTER SEALS CENTRAL CALIFORNI	1,730.00
12/13/2011	01	1180	5100	997	2106	PO120970	911517	EASTER SEALS CENTRAL CALIFORNI	6,479.50
12/13/2011	01	1180	5842	997	2106	PO120970	911517	EASTER SEALS CENTRAL CALIFORNI	5,118.50
12/13/2011	01	1180	5842	997	2106	PO120970	911517	EASTER SEALS CENTRAL CALIFORNI	799.50
12/13/2011	01	1180	5100	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	3,082.10
12/13/2011	01	1180	5842	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	532.00
12/13/2011	01	1180	5842	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	532.00
12/13/2011	01	1180	5842	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	1,470.00
12/13/2011	01	1180	5842	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	304.00
12/13/2011	01	1180	5842	997	2106	PO121758	911517	EASTER SEALS CENTRAL CALIFORNI	5,051.90
12/13/2011	01	1180	5842	997	2106	PO121760	911517	EASTER SEALS CENTRAL CALIFORNI	228.00
12/13/2011	01	1180	5842	997	2106	PO121761	911517	EASTER SEALS CENTRAL CALIFORNI	114.00
12/13/2011	01	1180	5842	997	2106	PO122038	911517	EASTER SEALS CENTRAL CALIFORNI	5,287.50

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12/13/2011	01	1180	5842	997	2106	PO122039	911517	EASTER SEALS CENTRAL CALIFORNI	8,940.00
12/13/2011	01	1180	5842	997	2106	PO122040	911517	EASTER SEALS CENTRAL CALIFORNI	900.00
12/13/2011	01	1180	5842	997	2106	PO122041	911517	EASTER SEALS CENTRAL CALIFORNI	7,512.50
12/13/2011	01	1180	5842	997	2106	PO122501	911517	EASTER SEALS CENTRAL CALIFORNI	200.00
12/13/2011	01	1180	5842	997	2106	PO122501	911517	EASTER SEALS CENTRAL CALIFORNI	637.50
12/13/2011	01	1180	5842	997	2106	PO122502	911517	EASTER SEALS CENTRAL CALIFORNI	990.00
12/13/2011	01	1180	5842	997	2106	PO122601	911517	EASTER SEALS CENTRAL CALIFORNI	3,881.13
12/13/2011	01	1180	5842	997	2106	PO122601	911517	EASTER SEALS CENTRAL CALIFORNI	2,409.50
12/13/2011	01	1180	5842	997	2106	PO122977	911517	EASTER SEALS CENTRAL CALIFORNI	83.88
								<b>EASTER SEALS CENTRAL CALIFORNI Total</b>	68,091.51
12/13/2011	01	8100	5800	062	7810	PO122965	911518	ED BOGNER MECHANICAL INC	728.83
								<b>ED BOGNER MECHANICAL INC Total</b>	728.83
12/13/2011	11	1000	5800	061	9948	PO120837	911536	EDUCATION TO GO	20.25
12/13/2011	11	1000	5800	061	9948	PO120837	911536	EDUCATION TO GO	240.00
								<b>EDUCATION TO GO Total</b>	260.25
12/13/2011	01	2100	4300	094	4181	PO122985	911519	EL TEATRO CAMPESINO	500.00
								<b>EL TEATRO CAMPESINO Total</b>	500.00
12/13/2011	13	3700	5202	063	9400	PV121834	911500	ELLIOTT, SHERRY	75.92
								<b>ELLIOTT, SHERRY Total</b>	75.92
1/10/2012	01	7200	5850	090	7206	PV121948	913524	EMPLOYMENT DEVELOPMENT	62.46
								<b>EMPLOYMENT DEVELOPMENT Total</b>	62.46
12/20/2011	01	8100	5800	090	7827	PO120752	912312	ENERGY EDUCATON INC	16,300.00
								<b>ENERGY EDUCATON INC Total</b>	16,300.00
12/13/2011	01	1000	4300	034	4247	PO122612	911528	EPS/SCHOOL SPECIALTY	915.72
								<b>EPS/SCHOOL SPECIALTY Total</b>	915.72
12/13/2011	01	7200	5804	093	7200	PO122914	911529	ESCHOOL SOLUTIONS INC	8,268.00
								<b>ESCHOOL SOLUTIONS INC Total</b>	8,268.00
12/13/2011	13	3700	5202	063	9400	PV121835	911501	ESTRADA, LORRIE	85.91
12/20/2011	13	3700	5202	063	9400	PV121942	912263	ESTRADA, LORRIE	42.96
								<b>ESTRADA, LORRIE Total</b>	128.87
12/13/2011	01	8100	4315	062	7812	PO120253	911530	EWING IRRIGATION PRODUCTS	119.31
								<b>EWING IRRIGATION PRODUCTS Total</b>	119.31
12/13/2011	01	2100	5800	953	4292	PO121798	911531	FAST SERVICES	288.56
12/13/2011	01	2100	5800	953	4292	PO121798	911531	FAST SERVICES	288.56
12/13/2011	01	2100	5800	953	4292	PO122498	911531	FAST SERVICES	200.00
12/13/2011	01	2100	5800	953	4292	PO122498	911531	FAST SERVICES	200.00
12/13/2011	01	2100	5800	953	4292	PO122498	911531	FAST SERVICES	225.00
12/13/2011	01	2100	5800	953	4292	PO122498	911531	FAST SERVICES	250.00
								<b>FAST SERVICES Total</b>	1,452.12
12/13/2011	01	3600	4343	064	7500	PO120280	911532	FASTENAL	43.06
12/13/2011	01	3600	4343	064	7500	PO120280	911532	FASTENAL	317.83
12/13/2011	01	3600	4343	064	7500	PO120280	911532	FASTENAL	92.36
12/13/2011	01	3600	4343	064	7500	PO120280	911532	FASTENAL	299.67
								<b>FASTENAL Total</b>	752.92
12/6/2011	11	0000	8671	061	9900	PV121712	910720	FAVELA, JAVIER	160.00
12/6/2011	11	0000	8699	061	9900	PV121712	910720	FAVELA, JAVIER	35.00
								<b>FAVELA, JAVIER Total</b>	195.00
12/13/2011	13	3700	4370	063	9400	PO121374	911502	FDS MANUFACTURING CO	1,267.20
								<b>FDS MANUFACTURING CO Total</b>	1,267.20
12/13/2011	01	7200	5904	095	7402	PO120311	911520	FEDERAL EXPRESS	516.96
								<b>FEDERAL EXPRESS Total</b>	516.96
12/13/2011	12	2100	5202	067	9303	PV121872	911556	FERNANDEZ, JESSICA	37.74
								<b>FERNANDEZ, JESSICA Total</b>	37.74
12/6/2011	12	2490	5800	069	9301	PV121716	910682	FERNANDEZ, MARIA	120.00
								<b>FERNANDEZ, MARIA Total</b>	120.00
12/6/2011	12	1000	5840	066	9306	PV121790	910806	FERNANDEZ, MARIA G	601.50
12/6/2011	12	1000	5840	065	9324	PV121790	910806	FERNANDEZ, MARIA G	522.00
12/20/2011	12	1000	5840	066	9306	PV121943	912315	FERNANDEZ, MARIA G	641.50
12/20/2011	12	1000	5840	065	9324	PV121943	912315	FERNANDEZ, MARIA G	638.00
								<b>FERNANDEZ, MARIA G Total</b>	2,403.00
12/6/2011	12	1000	5840	066	9306	PV121789	910807	FERNANDEZ, MARIA GUADALUPE	432.50
								<b>FERNANDEZ, MARIA GUADALUPE Total</b>	432.50
12/6/2011	12	2490	5800	069	9301	PV121717	910723	FERNANDEZ, OTILIA	136.00
								<b>FERNANDEZ, OTILIA Total</b>	136.00

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12/6/2011	12	1000	5840	066	9306	PV121791	910808	FERNANDEZ, ROSALIA	832.00
12/6/2011	12	1000	5840	065	9324	PV121791	910808	FERNANDEZ, ROSALIA	2,692.75
								<b>FERNANDEZ, ROSALIA Total</b>	<b>3,524.75</b>
12/13/2011	01	1190	5202	997	2009	PV121873	911541	FINTZ, CYNDI FAILING	80.75
								<b>FINTZ, CYNDI FAILING Total</b>	<b>80.75</b>
12/13/2011	01	8100	5605	062	7810	PO120496	911521	FIRST ALARM INC	135.00
12/13/2011	01	8100	5605	062	7810	PO120496	911521	FIRST ALARM INC	138.00
12/13/2011	12	8100	5800	066	9306	PO121504	911525	FIRST ALARM INC	100.00
								<b>FIRST ALARM INC Total</b>	<b>373.00</b>
12/13/2011	01	8100	5605	062	7810	PO120497	911522	FIRST ALARM SECURITY & PATROL	1,068.00
								<b>FIRST ALARM SECURITY &amp; PATROL Total</b>	<b>1,068.00</b>
12/13/2011	01	1000	4300	006	1757	PO122470	911533	FISHER SCIENCE EDUCATION	77.91
								<b>FISHER SCIENCE EDUCATION Total</b>	<b>77.91</b>
12/13/2011	01	1000	4300	004	4291	PO122693	911523	FLINN SCIENTIFIC INC	374.01
								<b>FLINN SCIENTIFIC INC Total</b>	<b>374.01</b>
12/6/2011	01	1000	4300	842	4336	PO122179	910772	FLIPPEN GROUP, THE	655.60
								<b>FLIPPEN GROUP, THE Total</b>	<b>655.60</b>
12/6/2011	01	4000	5800	010	4474	PV121718	910697	FLORES, JOSE	160.00
								<b>FLORES, JOSE Total</b>	<b>160.00</b>
12/13/2011	01	2100	4210	082	4248	PO122787	911524	FOLLETT EDUCATIONAL SERVICES	46.68
12/13/2011	01	1000	4110	089	7602	PO120306	911534	FOLLETT EDUCATIONAL SERVICES	154.90
12/13/2011	01	1000	4110	089	7602	PO121078	911534	FOLLETT EDUCATIONAL SERVICES	116.09
12/13/2011	01	1000	4110	829	7602	PO121991	911534	FOLLETT EDUCATIONAL SERVICES	676.56
12/13/2011	01	1000	4110	842	7602	PO121992	911534	FOLLETT EDUCATIONAL SERVICES	337.50
12/13/2011	01	1000	4110	841	7602	PO122276	911534	FOLLETT EDUCATIONAL SERVICES	1,303.12
								<b>FOLLETT EDUCATIONAL SERVICES Total</b>	<b>2,634.85</b>
12/13/2011	13	3700	4700	063	9400	PO120791	911477	FOSTER FARMS DAIRY	74,782.73
								<b>FOSTER FARMS DAIRY Total</b>	<b>74,782.73</b>
12/13/2011	13	3700	4700	063	9400	PO120825	911503	FRESH POINT	3,553.30
								<b>FRESH POINT Total</b>	<b>3,553.30</b>
12/13/2011	67	6000	5800	090	9621	PO120466	911537	FRINGE BENEFIT RESERVE ACCOUNT	419,488.14
12/13/2011	67	6000	5800	090	9621	PO120466	911537	FRINGE BENEFIT RESERVE ACCOUNT	155,778.08
12/13/2011	67	6000	5800	090	9621	PO120466	911537	FRINGE BENEFIT RESERVE ACCOUNT	150,865.52
12/13/2011	67	6000	5800	090	9622	PO120462	911538	FRINGE BENEFIT RESERVE ACCOUNT	1,502.20
12/13/2011	67	6000	5800	090	9622	PO120462	911538	FRINGE BENEFIT RESERVE ACCOUNT	165,785.48
12/13/2011	67	6000	5800	090	9622	PO120462	911538	FRINGE BENEFIT RESERVE ACCOUNT	42,578.54
12/20/2011	67	6000	5800	090	9621	PO120466	912317	FRINGE BENEFIT RESERVE ACCOUNT	243,220.59
12/20/2011	67	6000	5800	090	9621	PO120466	912317	FRINGE BENEFIT RESERVE ACCOUNT	500,000.00
12/20/2011	67	6000	5800	090	9621	PO120466	912317	FRINGE BENEFIT RESERVE ACCOUNT	455,325.41
12/20/2011	67	6000	5899	090	9621	PO120466	912317	FRINGE BENEFIT RESERVE ACCOUNT	2,144.67
12/20/2011	67	6000	5800	090	9621	PO120468	912318	FRINGE BENEFIT RESERVE ACCOUNT	350,813.10
								<b>FRINGE BENEFIT RESERVE ACCOUNT Total</b>	<b>2,487,501.73</b>
12/20/2011	13	3700	4700	034	9402	PO122305	912271	FRUITGUYS, THE	1,462.00
12/20/2011	13	3700	4700	042	9402	PO122306	912271	FRUITGUYS, THE	1,138.00
12/20/2011	13	3700	4700	047	9402	PO122307	912271	FRUITGUYS, THE	1,575.00
12/20/2011	13	3700	4700	030	9402	PO122569	912271	FRUITGUYS, THE	1,366.00
12/20/2011	13	3700	4700	029	9402	PO122570	912271	FRUITGUYS, THE	1,270.00
12/20/2011	13	3700	4700	036	9402	PO122571	912271	FRUITGUYS, THE	312.00
12/20/2011	13	3700	4700	037	9402	PO122572	912271	FRUITGUYS, THE	2,982.00
12/20/2011	13	3700	4700	028	9402	PO122573	912271	FRUITGUYS, THE	1,270.00
12/20/2011	13	3700	4700	039	9402	PO122574	912271	FRUITGUYS, THE	1,270.00
12/20/2011	13	3700	4700	041	9402	PO122575	912271	FRUITGUYS, THE	1,212.00
12/20/2011	13	3700	4700	044	9402	PO122576	912271	FRUITGUYS, THE	312.00
								<b>FRUITGUYS, THE Total</b>	<b>14,169.00</b>
12/13/2011	01	1000	5202	098	1117	PV121875	911542	GARCIA, DAVID	34.52
								<b>GARCIA, DAVID Total</b>	<b>34.52</b>
12/13/2011	01	1000	5202	098	1117	PV121876	911570	GARCIA, LAURA	46.88
								<b>GARCIA, LAURA Total</b>	<b>46.88</b>
1/10/2012	01	1000	5800	815	4335	PO122308	913455	GARCIA, LAURA X	200.00
								<b>GARCIA, LAURA X Total</b>	<b>200.00</b>
12/13/2011	13	3700	5202	063	9400	PV121836	911504	GARCIA, SILVIA	35.96
								<b>GARCIA, SILVIA Total</b>	<b>35.96</b>

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
1/10/2012	01	1000	4400	033	1300	PO123117	913456	GENERAL BINDING CORPORATION	1,050.03
1/10/2012	01	1000	4400	033	4475	PO123117	913456	GENERAL BINDING CORPORATION	891.97
								<b>GENERAL BINDING CORPORATION Total</b>	1,942.00
12/6/2011	01	2100	5202	997	2009	PV121713	910665	GIOVANNONI, GINA	316.35
								<b>GIOVANNONI, GINA Total</b>	316.35
12/20/2011	13	3700	4700	063	9400	PO120965	912272	GIZDICH RANCH	5,685.00
12/20/2011	13	3700	4700	035	9402	PO122098	912272	GIZDICH RANCH	302.50
12/20/2011	13	3700	4700	042	9402	PO122099	912272	GIZDICH RANCH	220.00
12/20/2011	13	3700	4700	034	9402	PO122386	912272	GIZDICH RANCH	165.00
12/20/2011	13	3700	4700	030	9402	PO122606	912272	GIZDICH RANCH	275.00
								<b>GIZDICH RANCH Total</b>	6,647.50
12/6/2011	13	3700	4700	063	9400	PO121005	910645	GOLD STAR FOODS INC	73.50
12/13/2011	13	3700	4700	063	9400	PO121005	911505	GOLD STAR FOODS INC	92,592.32
								<b>GOLD STAR FOODS INC Total</b>	92,665.82
12/6/2011	12	1000	5840	065	9324	PV121793	910796	GOMEZ, JOSE GUADALUPE	949.75
								<b>GOMEZ, JOSE GUADALUPE Total</b>	949.75
12/13/2011	12	1000	5202	069	9301	PV121877	911557	GOMEZ, LETICIA	120.32
								<b>GOMEZ, LETICIA Total</b>	120.32
12/6/2011	12	1000	5840	065	9324	PV121792	910809	GOMEZ, MARIA G	628.00
								<b>GOMEZ, MARIA G Total</b>	628.00
12/6/2011	11	0000	8671	061	9900	PV121714	910721	GONZALEZ, CARMEN	225.00
12/6/2011	11	0000	8699	061	9900	PV121714	910721	GONZALEZ, CARMEN	35.00
								<b>GONZALEZ, CARMEN Total</b>	260.00
12/6/2011	01	7200	5202	099	7600	PV121719	910666	GOONETILLEKE, HARENDRA	14.31
12/13/2011	01	7200	5201	099	7600	PV121878	911543	GOONETILLEKE, HARENDRA	43.67
								<b>GOONETILLEKE, HARENDRA Total</b>	57.98
12/20/2011	09	1000	4300	101	9710	PO122760	912290	GOPHER SPORT	283.29
12/20/2011	01	1000	4300	039	1757	PO121599	912302	GOPHER SPORT	192.81
								<b>GOPHER SPORT Total</b>	476.10
12/13/2011	01	2100	5202	997	2103	PV121874	911571	GORMAN, HEATHER	221.10
								<b>GORMAN, HEATHER Total</b>	221.10
12/13/2011	01	8100	4327	062	7810	PO120257	911442	GRANITE ROCK	51.96
								<b>GRANITE ROCK Total</b>	51.96
12/20/2011	01	8100	4310	062	7811	PO122310	912284	GRAPPLERS INC	512.70
								<b>GRAPPLERS INC Total</b>	512.70
12/13/2011	01	1000	4300	004	4475	PO122915	911443	GREEN VALLEY CINEMAS 6	140.00
								<b>GREEN VALLEY CINEMAS 6 Total</b>	140.00
12/13/2011	01	2100	5201	074	4159	PV121879	911544	GREEN, LUTRICIA	26.52
								<b>GREEN, LUTRICIA Total</b>	26.52
12/20/2011	12	2100	4210	069	9301	PO121693	912309	GRYPHON HOUSE INC	(2,450.25)
12/20/2011	12	2100	4210	069	9301	PO121693	912309	GRYPHON HOUSE INC	2,994.50
								<b>GRYPHON HOUSE INC Total</b>	544.25
12/6/2011	73	5000	9510	504	9831	CL110460	910866	GUNN, AISLINN E	1,500.00
								<b>GUNN, AISLINN E Total</b>	1,500.00
12/13/2011	12	2100	5202	067	9303	PV121880	911591	GUTIERREZ, CARMEN	37.84
12/13/2011	12	1000	4300	067	9303	PV121881	911591	GUTIERREZ, CARMEN	81.79
12/13/2011	12	2100	5202	065	9324	PV121882	911591	GUTIERREZ, CARMEN	87.23
								<b>GUTIERREZ, CARMEN Total</b>	206.86
12/6/2011	01	1000	4300	842	4336	PV121720	910698	HALLOF, VICKI	71.63
12/6/2011	01	1000	4300	842	4336	PV121721	910698	HALLOF, VICKI	57.85
								<b>HALLOF, VICKI Total</b>	129.48
12/13/2011	13	3700	5202	063	9400	PV121850	911478	HALVORSON, KATHY	27.14
								<b>HALVORSON, KATHY Total</b>	27.14
12/13/2011	13	3700	4700	063	9400	PO120803	911479	HAYES DISTRIBUTING COMPANY	34,217.24
								<b>HAYES DISTRIBUTING COMPANY Total</b>	34,217.24
1/10/2012	01	8100	4300	062	7810	PO122899	913457	HD SUPPLY	510.24
								<b>HD SUPPLY Total</b>	510.24
12/6/2011	11	2490	5800	061	9900	PO122014	910793	HEARTLAND PAYMENT SYSTEMS	27.50
1/10/2012	11	2490	5800	061	9900	PO122014	913481	HEARTLAND PAYMENT SYSTEMS	25.00
1/10/2012	11	2490	5800	061	9900	PO122014	913481	HEARTLAND PAYMENT SYSTEMS	2.50
								<b>HEARTLAND PAYMENT SYSTEMS Total</b>	55.00
12/13/2011	12	2100	5202	067	9303	PV121883	911592	HERNANDEZ, ENEDINA	100.12
								<b>HERNANDEZ, ENEDINA Total</b>	100.12

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12/13/2011	12	2490	5202	069	9301	PV121884	911593	HERNANDEZ, EVELIA	172.99
								<b>HERNANDEZ, EVELIA Total</b>	172.99
1/10/2012	01	1000	5800	844	4313	PO123313	913458	HERNANDEZ, JAIRO ANTONIO	100.00
								<b>HERNANDEZ, JAIRO ANTONIO Total</b>	100.00
12/6/2011	01	1000	4300	804	4330	PO122333	910784	HEWLETT PACKARD COMPANY	43.30
12/6/2011	01	1000	4400	004	4291	PO122517	910784	HEWLETT PACKARD COMPANY	710.17
12/6/2011	01	1000	4400	004	4291	PO122517	910784	HEWLETT PACKARD COMPANY	229.49
12/6/2011	01	1000	4400	004	4291	PO122517	910784	HEWLETT PACKARD COMPANY	3,204.44
12/6/2011	01	1000	4400	033	4433	PO122531	910784	HEWLETT PACKARD COMPANY	418.92
12/6/2011	01	1000	4400	014	4247	PO122532	910784	HEWLETT PACKARD COMPANY	1,117.14
12/6/2011	01	1000	4300	834	4311	PO122533	910784	HEWLETT PACKARD COMPANY	372.38
12/6/2011	01	2100	4400	082	4248	PO122555	910784	HEWLETT PACKARD COMPANY	172.11
12/6/2011	01	2100	4400	082	4248	PO122555	910784	HEWLETT PACKARD COMPANY	43.30
12/6/2011	01	2100	4400	082	4248	PO122555	910784	HEWLETT PACKARD COMPANY	174.28
12/6/2011	01	1000	4304	047	4247	PO122638	910784	HEWLETT PACKARD COMPANY	93.09
12/6/2011	01	2700	4304	011	1300	PO122642	910784	HEWLETT PACKARD COMPANY	46.54
12/6/2011	01	7700	4300	099	7600	PO122645	910784	HEWLETT PACKARD COMPANY	(121.00)
12/6/2011	01	7700	4300	099	7600	PO122645	910784	HEWLETT PACKARD COMPANY	121.00
12/6/2011	01	7700	4300	099	7600	PO122645	910784	HEWLETT PACKARD COMPANY	86.60
12/20/2011	01	1000	4400	046	4433	PO122679	912303	HEWLETT PACKARD COMPANY	519.60
12/20/2011	01	2150	4400	068	1722	PO122741	912303	HEWLETT PACKARD COMPANY	894.33
12/20/2011	01	1000	4400	004	4290	PO122858	912303	HEWLETT PACKARD COMPANY	344.23
12/20/2011	01	7200	4304	090	7301	PO122868	912303	HEWLETT PACKARD COMPANY	46.54
12/20/2011	01	7200	4400	090	7301	PO122871	912303	HEWLETT PACKARD COMPANY	83.48
12/20/2011	01	7200	4400	090	7301	PO122872	912303	HEWLETT PACKARD COMPANY	57.37
12/20/2011	01	7200	4400	090	7301	PO122872	912303	HEWLETT PACKARD COMPANY	817.34
12/20/2011	01	7200	4400	090	7301	PO122873	912303	HEWLETT PACKARD COMPANY	25.98
12/20/2011	09	2700	4400	103	9721	PO122853	912307	HEWLETT PACKARD COMPANY	139.64
1/10/2012	01	7200	4400	506	7301	PO122418	913459	HEWLETT PACKARD COMPANY	(625.00)
1/10/2012	01	7200	4400	506	7301	PO122418	913459	HEWLETT PACKARD COMPANY	625.00
1/10/2012	01	7200	4400	506	7301	PO122418	913459	HEWLETT PACKARD COMPANY	625.00
1/10/2012	01	2700	4400	006	1300	PO122418	913459	HEWLETT PACKARD COMPANY	192.34
1/10/2012	01	2700	4400	006	1300	PO122418	913459	HEWLETT PACKARD COMPANY	(192.34)
1/10/2012	01	2700	4400	006	1300	PO122418	913459	HEWLETT PACKARD COMPANY	249.85
1/10/2012	01	2100	4400	082	4248	PO122555	913459	HEWLETT PACKARD COMPANY	3,204.44
1/10/2012	01	1000	4400	004	4290	PO122858	913459	HEWLETT PACKARD COMPANY	4,904.09
1/10/2012	01	1000	4304	002	1757	PO123162	913459	HEWLETT PACKARD COMPANY	46.54
1/10/2012	01	1000	4400	512	4454	PO123163	913459	HEWLETT PACKARD COMPANY	25.98
1/10/2012	01	1000	4300	043	4433	PO123196	913459	HEWLETT PACKARD COMPANY	232.73
1/10/2012	01	1000	4300	044	4199	PO123276	913459	HEWLETT PACKARD COMPANY	51.96
1/10/2012	01	1000	4300	034	4109	PO123296	913459	HEWLETT PACKARD COMPANY	2,048.09
1/10/2012	01	2100	4300	089	4190	PO123298	913459	HEWLETT PACKARD COMPANY	46.54
1/10/2012	09	1000	4300	107	9710	PO123300	913480	HEWLETT PACKARD COMPANY	465.47
1/10/2012	09	1000	4300	107	9710	PO123302	913480	HEWLETT PACKARD COMPANY	232.73
								<b>HEWLETT PACKARD COMPANY Total</b>	21,773.69
1/10/2012	01	0000	9320	000	0000	PO122696	913460	HILLYARD/SAN FRANCISCO	200.08
1/10/2012	01	0000	9320	000	0000	PO122696	913460	HILLYARD/SAN FRANCISCO	600.22
1/10/2012	01	0000	9320	000	0000	PO122696	913460	HILLYARD/SAN FRANCISCO	301.19
								<b>HILLYARD/SAN FRANCISCO Total</b>	1,101.49
12/6/2011	01	1000	4300	039	4475	PV121722	910667	HILTZ, TOM	75.00
								<b>HILTZ, TOM Total</b>	75.00
12/13/2011	13	3700	5202	063	9400	PV121837	911480	HIURA, LAURA	6.94
								<b>HIURA, LAURA Total</b>	6.94
12/6/2011	01	3600	5201	064	7500	PV121723	910699	HOAGLAND, MARY	151.52
12/6/2011	01	3600	5201	064	7501	PV121723	910699	HOAGLAND, MARY	151.51
								<b>HOAGLAND, MARY Total</b>	303.03
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	184.75
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	189.50
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	214.25
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	997.05
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	164.75
12/6/2011	13	3700	5607	063	9400	PO120808	910646	HOBART SALES AND SERVICE	164.75
12/6/2011	13	3700	4300	063	9400	PO122879	910646	HOBART SALES AND SERVICE	495.78
								<b>HOBART SALES AND SERVICE Total</b>	2,410.83

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	09	8100	4310	103	9738	PO121931	910792	HOME DEPOT CREDIT SERVICES	29.55
12/13/2011	12	8100	4300	067	9303	CM120035	911466	HOME DEPOT CREDIT SERVICES	(30.59)
12/13/2011	12	8100	4300	067	9303	PV121856	911466	HOME DEPOT CREDIT SERVICES	238.17
								<b>HOME DEPOT CREDIT SERVICES Total</b>	237.13
12/6/2011	01	1000	4300	034	4247	PO122713	910773	HOUGHTON MIFFLIN HARCOURT	997.90
12/13/2011	01	1000	4300	847	4311	PO122193	911415	HOUGHTON MIFFLIN HARCOURT	9,585.08
12/13/2011	01	1000	4300	847	4311	PO122193	911415	HOUGHTON MIFFLIN HARCOURT	(8,569.66)
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	(4,008.16)
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	131.59
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	131.59
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	264.86
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	264.86
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	4,153.65
1/10/2012	01	1000	4110	089	7602	PO121708	913425	HOUGHTON MIFFLIN HARCOURT	4,153.65
1/10/2012	01	1000	4300	098	4333	PO122193	913425	HOUGHTON MIFFLIN HARCOURT	(278.65)
1/10/2012	01	1000	4300	034	1757	PO122990	913425	HOUGHTON MIFFLIN HARCOURT	638.02
1/10/2012	09	1000	4300	107	9711	PO122668	913442	HOUGHTON MIFFLIN HARCOURT	551.30
								<b>HOUGHTON MIFFLIN HARCOURT Total</b>	8,016.03
12/13/2011	01	1130	5202	997	2009	PV121885	911545	HOWES, PATRICIA	14.43
								<b>HOWES, PATRICIA Total</b>	14.43
12/13/2011	01	2100	5201	004	4291	PO122916	911444	HYATT REGENCY CAPITOL PARK	323.62
12/13/2011	01	2100	5201	004	4291	PO122916	911444	HYATT REGENCY CAPITOL PARK	323.62
1/10/2012	01	1000	5201	101	4159	PO123144	913461	HYATT REGENCY CAPITOL PARK	863.99
								<b>HYATT REGENCY CAPITOL PARK Total</b>	1,511.23
12/6/2011	01	2100	5201	004	4290	PO122841	910785	HYATT REGENCY SACRAMENTO	323.62
12/6/2011	01	2100	5201	004	4290	PO122841	910785	HYATT REGENCY SACRAMENTO	323.62
12/13/2011	01	1000	5201	101	4198	PO123000	911445	HYATT REGENCY SACRAMENTO	863.99
								<b>HYATT REGENCY SACRAMENTO Total</b>	1,511.23
1/10/2012	01	7200	5811	093	7203	PO122458	913462	IDENTIX INC	1,072.72
								<b>IDENTIX INC Total</b>	1,072.72
1/10/2012	11	2100	4300	061	9931	PO123047	913482	IMPACT COMPUTERS & ELECTRONICS	177.88
								<b>IMPACT COMPUTERS &amp; ELECTRONICS Total</b>	177.88
12/13/2011	01	1190	4304	997	2102	PO122635	911446	INSPIRATION SOFTWARE INC	343.87
								<b>INSPIRATION SOFTWARE INC Total</b>	343.87
12/13/2011	01	2490	5800	094	4179	PO121790	911416	INTACT PROTECTIVE SERVICES	81.00
								<b>INTACT PROTECTIVE SERVICES Total</b>	81.00
1/10/2012	01	3600	4343	064	7500	PO120225	913463	INTERSTATE BATTERY SYSTEM OF	194.63
1/10/2012	01	3600	4343	064	7501	PO120225	913463	INTERSTATE BATTERY SYSTEM OF	162.49
								<b>INTERSTATE BATTERY SYSTEM OF Total</b>	357.12
12/13/2011	01	1000	4300	014	1300	PO120579	911447	IRWIN TELESCOPIC SEATING CO	288.17
								<b>IRWIN TELESCOPIC SEATING CO Total</b>	288.17
1/10/2012	12	2490	5601	065	9324	PO121051	913486	JACK FROST DESIGN INC	199.00
								<b>JACK FROST DESIGN INC Total</b>	199.00
12/6/2011	13	3700	5607	063	9400	PO120790	910655	JACKSONS REFRIGERATION AND AIR	358.31
12/6/2011	13	3700	5607	063	9400	PO120790	910655	JACKSONS REFRIGERATION AND AIR	631.20
12/6/2011	13	3700	5607	063	9400	PO120790	910655	JACKSONS REFRIGERATION AND AIR	194.33
12/6/2011	13	8500	6200	063	9400	PO121401	910655	JACKSONS REFRIGERATION AND AIR	644.05
12/6/2011	13	8500	6200	063	9400	PO121401	910655	JACKSONS REFRIGERATION AND AIR	46,875.00
								<b>JACKSONS REFRIGERATION AND AIR Total</b>	48,702.89
12/13/2011	01	1000	4300	004	4475	PO122924	911448	JAMBA JUICE	35.00
								<b>JAMBA JUICE Total</b>	35.00
1/10/2012	01	1180	5841	997	2106	PO122278	913464	JEAN WEINGARTEN PENINSULA	420.00
1/10/2012	01	1180	5841	997	2106	PO122604	913464	JEAN WEINGARTEN PENINSULA	1,400.00
								<b>JEAN WEINGARTEN PENINSULA Total</b>	1,820.00
12/6/2011	12	1000	5840	066	9306	PV121795	910810	JIMENEZ, MAURA	1,845.75
12/6/2011	12	1000	5840	065	9324	PV121795	910810	JIMENEZ, MAURA	275.50
								<b>JIMENEZ, MAURA Total</b>	2,121.25
12/6/2011	12	1000	5840	065	9324	PV121794	910811	JIMENEZ, ROSALIA	2,273.00
								<b>JIMENEZ, ROSALIA Total</b>	2,273.00
12/13/2011	01	1000	4110	806	7602	PO121526	911449	JOHN WILEY AND SONS INC.	11,763.40
								<b>JOHN WILEY AND SONS INC. Total</b>	11,763.40

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
1/10/2012	01	8100	4322	062	7810	PO122842	913465	JOHNSTONE SUPPLY	846.90
1/10/2012	01	8100	4322	062	7810	PO122907	913465	JOHNSTONE SUPPLY	102.58
1/10/2012	01	8100	4322	062	7810	PO122907	913465	JOHNSTONE SUPPLY	56.49
1/10/2012	01	8100	4322	062	7810	PO122949	913465	JOHNSTONE SUPPLY	217.04
								<b>JOHNSTONE SUPPLY Total</b>	1,223.01
12/13/2011	09	8100	4300	101	9731	PV121886	911555	JONES, MICHAEL	246.83
								<b>JONES, MICHAEL Total</b>	246.83
12/13/2011	01	8100	5800	062	7810	PO121620	911450	K AND D LANDSCAPING	4,176.00
								<b>K AND D LANDSCAPING Total</b>	4,176.00
12/13/2011	13	3700	5607	063	9400	PO122770	911433	K LIFT SERVICE COMPANY INC	488.73
12/13/2011	01	7200	5607	095	7401	PO122770	911451	K LIFT SERVICE COMPANY INC	488.72
								<b>K LIFT SERVICE COMPANY INC Total</b>	977.45
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	56.86
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	145.54
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	98.32
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	102.63
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	150.00
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	105.80
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	105.40
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	103.61
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	50.83
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	131.88
12/13/2011	01	2490	4300	096	4189	PO122513	911417	K MART FREEDOM	49.75
12/20/2011	01	1000	4300	810	4328	PO121196	912285	K MART FREEDOM	159.08
12/20/2011	01	1000	4300	806	4316	PO121564	912285	K MART FREEDOM	231.38
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	199.71
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	95.11
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	112.06
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	56.93
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	99.89
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	47.86
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	100.15
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	99.07
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	49.75
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	104.32
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	199.62
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	56.92
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	44.32
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	94.47
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	150.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	150.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	150.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	50.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	50.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	50.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	100.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	100.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	100.00
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	45.67
12/20/2011	01	2490	4300	096	4189	PO122513	912285	K MART FREEDOM	200.00
12/20/2011	12	2100	4300	069	9300	PO120403	912291	K MART FREEDOM	53.27
12/20/2011	12	1000	4300	065	9303	PO120865	912291	K MART FREEDOM	188.48
1/10/2012	01	1000	4300	835	4328	PO121165	913426	K MART FREEDOM	25.24
1/10/2012	01	1000	4300	811	4328	PO121169	913426	K MART FREEDOM	21.63
1/10/2012	01	1000	4300	815	4328	PO121659	913426	K MART FREEDOM	129.88
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	74.19
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	73.98
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	148.73

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1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	42.62
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	146.95
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	58.54
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	48.92
1/10/2012	01	2490	4300	096	4189	PO122513	913426	K MART FREEDOM	50.00
1/10/2012	12	2100	4300	069	9300	PO120403	913445	K MART FREEDOM	315.59
1/10/2012	12	1000	4300	067	9303	PO120944	913445	K MART FREEDOM	48.70
								<b>K MART FREEDOM Total</b>	<b>5,573.65</b>
12/13/2011	01	1120	4300	997	2103	PO122786	911418	KALEIDOSCOPE LEARNING CENTER	51.83
1/10/2012	01	3150	4300	997	2009	PO123094	913427	KALEIDOSCOPE LEARNING CENTER	94.08
1/10/2012	01	1120	4300	997	2103	PO123095	913427	KALEIDOSCOPE LEARNING CENTER	97.31
1/10/2012	01	3150	4300	997	2009	PO123096	913427	KALEIDOSCOPE LEARNING CENTER	49.71
1/10/2012	01	1110	4300	997	2103	PO123098	913427	KALEIDOSCOPE LEARNING CENTER	117.12
1/10/2012	01	1110	4300	997	2103	PO123099	913427	KALEIDOSCOPE LEARNING CENTER	98.38
1/10/2012	12	1000	4300	067	9303	PO120851	913446	KALEIDOSCOPE LEARNING CENTER	84.39
								<b>KALEIDOSCOPE LEARNING CENTER Total</b>	<b>592.82</b>
12/13/2011	01	1000	5601	015	4199	PO120451	911419	KBA DOCUSYS	1,180.19
								<b>KBA DOCUSYS Total</b>	<b>1,180.19</b>
12/13/2011	67	6000	5899	090	9623	PO122917	911470	KEENAN & ASSOCIATES	49,725.00
12/13/2011	67	6000	5899	090	9623	PO122917	911470	KEENAN & ASSOCIATES	49,725.00
12/13/2011	67	6000	5899	090	9623	PO122917	911470	KEENAN & ASSOCIATES	49,725.00
12/20/2011	67	6000	5800	090	9621	PO120464	912310	KEENAN & ASSOCIATES	143,926.59
								<b>KEENAN &amp; ASSOCIATES Total</b>	<b>293,101.59</b>
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	40.58
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	52.48
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	3.72
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	13.04
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	16.37
12/13/2011	01	8100	4325	062	7810	PO120479	911420	KELLY-MOORE PAINT CO.	62.07
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	70.24
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	49.46
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	28.31
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	101.63
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	205.23
12/20/2011	01	8100	4325	062	7810	PO120479	912286	KELLY-MOORE PAINT CO.	59.05
1/10/2012	01	8100	4325	062	7810	PO120479	913428	KELLY-MOORE PAINT CO.	164.43
								<b>KELLY-MOORE PAINT CO. Total</b>	<b>866.61</b>
12/6/2011	01	5000	5820	004	4451	PV121824	910847	KENNEDY, WILL	1,000.00
								<b>KENNEDY, WILL Total</b>	<b>1,000.00</b>
12/6/2011	01	2100	5201	041	4438	PV121724	910700	KIKUCHI, JAN	131.75
								<b>KIKUCHI, JAN Total</b>	<b>131.75</b>
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	513.88
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	287.86
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	870.99
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	814.70
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	598.80
1/10/2012	01	8100	4320	062	7810	PO120489	913429	KNORR SYSTEMS INC	597.44
1/10/2012	01	8100	4320	062	7810	PO122694	913429	KNORR SYSTEMS INC	487.54
								<b>KNORR SYSTEMS INC Total</b>	<b>4,171.21</b>
12/13/2011	01	2100	5201	036	4198	PV121887	911572	KNUPFER, BRETT	234.58
								<b>KNUPFER, BRETT Total</b>	<b>234.58</b>
12/13/2011	01	2100	5202	096	4495	PV121888	911573	KODA, CHRISTINA	30.13
								<b>KODA, CHRISTINA Total</b>	<b>30.13</b>
12/6/2011	01	7200	5202	099	7600	PV121725	910668	KRONICK, GLENN	87.91
								<b>KRONICK, GLENN Total</b>	<b>87.91</b>
12/20/2011	12	2490	5808	069	9301	PO120963	912292	LABORDE, ELENA	200.00
								<b>LABORDE, ELENA Total</b>	<b>200.00</b>
12/6/2011	01	1000	4300	037	4199	PO122773	910774	LAKESHORE LEARNING MATERIALS	124.73
12/6/2011	12	1000	4300	067	9303	PO120962	910780	LAKESHORE LEARNING MATERIALS	452.50
1/10/2012	12	1000	4300	067	9303	PO122742	913447	LAKESHORE LEARNING MATERIALS	1,488.06
								<b>LAKESHORE LEARNING MATERIALS Total</b>	<b>2,065.29</b>
1/10/2012	01	3600	4343	064	7500	PO120210	913466	LARGES METAL FABRICATION INC	75.00
								<b>LARGES METAL FABRICATION INC Total</b>	<b>75.00</b>



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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	13	3700	4700	063	9400	PO122918	911481	LATHROP DISTRIBUTION	7,430.40
								<b>LATHROP DISTRIBUTION Total</b>	7,430.40
12/13/2011	01	3600	4343	064	7500	PO120226	911452	LAWSON PRODUCTS INC	63.82
12/13/2011	01	3600	4343	064	7501	PO120226	911452	LAWSON PRODUCTS INC	17.06
12/13/2011	01	3600	4343	064	7501	PO120226	911452	LAWSON PRODUCTS INC	223.83
12/20/2011	01	3600	4343	064	7501	PO120226	912304	LAWSON PRODUCTS INC	14.10
12/20/2011	01	3600	4343	064	7501	PO120226	912304	LAWSON PRODUCTS INC	176.86
								<b>LAWSON PRODUCTS INC Total</b>	495.67
12/13/2011	14	8100	5800	835	9016	PO122431	911434	LAWTON AND COMPANY	5,856.00
								<b>LAWTON AND COMPANY Total</b>	5,856.00
12/6/2011	12	1000	5840	065	9324	PV121796	910797	LEAL, MARIA ELENA GOMEZ	1,463.75
								<b>LEAL, MARIA ELENA GOMEZ Total</b>	1,463.75
1/10/2012	01	1000	4300	039	4199	PO122768	913467	LEARNING THINGS	19.80
1/10/2012	01	1000	4300	039	4247	PO122768	913467	LEARNING THINGS	55.24
								<b>LEARNING THINGS Total</b>	75.04
12/6/2011	01	3150	5202	997	2009	PV121726	910701	LEE, SHARON	233.10
								<b>LEE, SHARON Total</b>	233.10
12/13/2011	01	1000	4300	004	4259	PV121889	911546	LEINENBACH, CAROL	353.01
								<b>LEINENBACH, CAROL Total</b>	353.01
1/10/2012	01	1000	4300	002	1099	PO121687	913430	LENZ ARTS	233.24
								<b>LENZ ARTS Total</b>	233.24
12/13/2011	01	2700	4300	011	1300	PV121890	911574	LEVY, DANIEL	21.64
								<b>LEVY, DANIEL Total</b>	21.64
12/13/2011	01	8100	5800	062	7810	PO122248	911453	LEWIS TREE SERVICE	748.00
								<b>LEWIS TREE SERVICE Total</b>	748.00
12/13/2011	13	3700	5202	063	9400	PV121838	911482	LEYVA, NORMA	25.97
								<b>LEYVA, NORMA Total</b>	25.97
1/10/2012	01	0000	9320	000	0000	PO122566	913468	LIBERTY PAPER & PRINTING	(1,086.83)
1/10/2012	01	0000	9320	000	0000	PO122566	913468	LIBERTY PAPER & PRINTING	22,823.43
								<b>LIBERTY PAPER &amp; PRINTING Total</b>	21,736.60
12/20/2011	01	1000	4300	002	1757	PO122707	912287	LIBRARY STORE INC, THE	131.40
								<b>LIBRARY STORE INC, THE Total</b>	131.40
1/10/2012	01	0000	9320	000	0000	PO122776	913469	LIFETIME MEMORY PRODUCTS INC	676.56
								<b>LIFETIME MEMORY PRODUCTS INC Total</b>	676.56
1/10/2012	01	3600	4343	064	7500	PO120227	913470	LINCOLN ST RADIATOR & MUFFLER	227.33
								<b>LINCOLN ST RADIATOR &amp; MUFFLER Total</b>	227.33
12/6/2011	01	1000	4300	836	4311	PV121728	910702	LINDSAY, ERICKA	6.48
12/13/2011	01	1000	4300	836	4311	PV121891	911575	LINDSAY, ERICKA	39.99
								<b>LINDSAY, ERICKA Total</b>	46.47
12/13/2011	67	6000	5801	090	9623	PO120425	911471	LITTLER MENDELSON-WORKERS COMP	34,384.52
12/20/2011	67	6000	5801	090	9623	PO120425	912311	LITTLER MENDELSON-WORKERS COMP	123.74
12/20/2011	67	6000	5801	090	9623	PO120425	912311	LITTLER MENDELSON-WORKERS COMP	120.71
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	541.66
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	541.66
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	541.66
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	598.85
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	194.69
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	1,325.00
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	588.80
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	981.25
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	213.75
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	2,082.86
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	751.25
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	543.39
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	990.54
1/10/2012	67	6000	5801	090	9623	PO120425	913487	LITTLER MENDELSON-WORKERS COMP	137.50
								<b>LITTLER MENDELSON-WORKERS COMP To</b>	44,661.83
12/20/2011	13	3700	4700	035	9402	PO122577	912273	LIVE EARTH FARM	40.00
								<b>LIVE EARTH FARM Total</b>	40.00
12/13/2011	12	2490	5201	069	9301	PV121892	911558	LONA, CLAUDIA	8.85
								<b>LONA, CLAUDIA Total</b>	8.85
12/6/2011	12	2490	4300	069	9301	PV121729	910724	LOPEZ, PATRICIA	7.26
12/6/2011	12	2490	5202	069	9301	PV121730	910724	LOPEZ, PATRICIA	8.43
								<b>LOPEZ, PATRICIA Total</b>	15.69

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12/6/2011	12	2490	5202	069	9301	PV121731	910725	LOVATO, IRENE	30.08
12/13/2011	12	2490	5201	069	9301	PV121893	911594	LOVATO, IRENE	16.76
12/13/2011	12	2490	5202	069	9301	PV121894	911594	LOVATO, IRENE	24.03
12/13/2011	12	2490	4300	069	9301	PV121895	911594	LOVATO, IRENE	5.25
								<b>LOVATO, IRENE Total</b>	76.12
12/13/2011	12	3120	5808	069	9301	PO121503	911467	MACIAS, LUPE	670.81
12/13/2011	12	3120	5808	069	9301	PO121503	911467	MACIAS, LUPE	775.81
								<b>MACIAS, LUPE Total</b>	1,446.62
12/6/2011	12	1000	5202	069	9301	PV121732	910726	MAGANA, M DEL CARMEN	90.56
								<b>MAGANA, M DEL CARMEN Total</b>	90.56
12/6/2011	01	2100	5201	041	4438	PV121733	910703	MAIONELLO, LANETTE	189.00
								<b>MAIONELLO, LANETTE Total</b>	189.00
12/13/2011	01	1000	4300	002	4475	PV121896	911576	MANILDI, JOE	36.67
								<b>MANILDI, JOE Total</b>	36.67
12/13/2011	01	2100	5201	089	4190	PO122944	911421	MARIN COUNTY OFFICE OF ED	350.00
								<b>MARIN COUNTY OFFICE OF ED Total</b>	350.00
12/13/2011	01	2100	5202	094	4186	PV121897	911577	MARIN, GRISELDA	44.22
								<b>MARIN, GRISELDA Total</b>	44.22
12/6/2011	01	2100	5201	002	1300	PV121735	910704	MARKS, VERONIQUE	73.50
								<b>MARKS, VERONIQUE Total</b>	73.50
12/6/2011	12	1000	5202	069	9301	PV121736	910727	MARTINEZ, MARIA B	59.65
								<b>MARTINEZ, MARIA B Total</b>	59.65
12/13/2011	01	3150	5202	953	4292	PV121899	911547	MARUYAMA, CHERYL	109.22
								<b>MARUYAMA, CHERYL Total</b>	109.22
12/13/2011	01	3141	5100	997	2906	PO122279	911454	MAXIM HEALTHCARE SERVICES INC	3,350.31
12/13/2011	01	3141	5800	997	2906	PO122279	911454	MAXIM HEALTHCARE SERVICES INC	2,426.09
12/13/2011	01	3141	5800	934	2103	PO122489	911454	MAXIM HEALTHCARE SERVICES INC	360.00
12/13/2011	01	3141	5800	934	2103	PO122490	911454	MAXIM HEALTHCARE SERVICES INC	1,540.00
12/13/2011	01	3141	5800	914	2103	PO122491	911454	MAXIM HEALTHCARE SERVICES INC	570.00
12/13/2011	01	3141	5800	904	2103	PO122492	911454	MAXIM HEALTHCARE SERVICES INC	2,037.65
1/10/2012	01	3141	5800	997	2906	PO122279	913471	MAXIM HEALTHCARE SERVICES INC	5,150.80
1/10/2012	01	3141	5800	934	2103	PO122489	913471	MAXIM HEALTHCARE SERVICES INC	517.50
1/10/2012	01	3141	5800	934	2103	PO122490	913471	MAXIM HEALTHCARE SERVICES INC	1,350.00
1/10/2012	01	3141	5800	914	2103	PO122491	913471	MAXIM HEALTHCARE SERVICES INC	1,950.00
1/10/2012	01	3141	5800	904	2103	PO122492	913471	MAXIM HEALTHCARE SERVICES INC	1,440.00
								<b>MAXIM HEALTHCARE SERVICES INC Total</b>	20,692.35
12/6/2011	13	3700	4399	063	9400	PV121685	910647	MAYER, ANN R	27.86
								<b>MAYER, ANN R Total</b>	27.86
12/13/2011	01	2100	5201	002	1300	PO122959	911455	MBFLP	300.00
1/10/2012	01	2100	5201	002	1300	PO121825	913472	MBFLP	600.00
								<b>MBFLP Total</b>	900.00
12/6/2011	01	1190	5202	997	2009	PV121737	910669	MCANERNEY, PATRICK	122.03
								<b>MCANERNEY, PATRICK Total</b>	122.03
12/6/2011	01	2100	5202	997	2103	PV121739	910705	MCCAULEY, CLAUDIA	185.97
								<b>MCCAULEY, CLAUDIA Total</b>	185.97
12/13/2011	13	3700	5202	063	9400	PV121855	911483	MCCLELLAN, BETTY	28.00
								<b>MCCLELLAN, BETTY Total</b>	28.00
12/13/2011	01	1190	5202	997	2009	PV121900	911548	MCCORD, SHANNON	176.53
								<b>MCCORD, SHANNON Total</b>	176.53
12/13/2011	01	1000	5800	103	4159	CM120039	911422	MCGRAW HILL COMPANIES	(290.10)
12/13/2011	01	1000	5800	103	4159	CM120040	911422	MCGRAW HILL COMPANIES	(580.20)
12/13/2011	01	1000	5800	103	4159	PV121857	911422	MCGRAW HILL COMPANIES	2,000.00
								<b>MCGRAW HILL COMPANIES Total</b>	1,129.70
12/13/2011	01	8100	4300	062	7810	PO120387	911423	MCMASTER CARR	382.69
								<b>MCMASTER CARR Total</b>	382.69
12/6/2011	12	1000	5202	069	9301	PV121742	910683	MEDINA, TERESA	27.30
								<b>MEDINA, TERESA Total</b>	27.30
12/13/2011	01	1180	5840	997	2103	PO121441	911456	MEDISCAN INC	1,303.50
12/13/2011	01	1180	5840	997	2103	PO121441	911456	MEDISCAN INC	1,303.50
1/10/2012	01	1180	5840	997	2103	PO121441	913473	MEDISCAN INC	553.00
1/10/2012	01	1180	5840	997	2103	PO121441	913473	MEDISCAN INC	1,303.50
								<b>MEDISCAN INC Total</b>	4,463.50
1/10/2012	01	1000	5800	836	4313	PO123309	913431	MEDRANO, RAMIRO	150.00
								<b>MEDRANO, RAMIRO Total</b>	150.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	12	1000	5840	065	9324	PV121798	910798	MELGOZA, GLORIA	1,907.25
								<b>MELGOZA, GLORIA Total</b>	1,907.25
12/6/2011	01	1000	4300	006	1757	PV121740	910706	MELVILLE, KATHI	240.84
								<b>MELVILLE, KATHI Total</b>	240.84
12/6/2011	01	2100	5202	997	2009	PV121727	910707	MESA, ALICIA	288.60
								<b>MESA, ALICIA Total</b>	288.60
12/20/2011	01	2100	5800	096	4125	PO121214	912305	MEYERS, DAVID K.	658.75
								<b>MEYERS, DAVID K. Total</b>	658.75
12/13/2011	01	8100	4310	062	7811	PO120699	911457	MID VALLEY SUPPLY	342.83
12/13/2011	01	0000	9320	000	0000	PO122441	911457	MID VALLEY SUPPLY	4,817.67
12/13/2011	01	0000	9320	000	0000	PO122585	911457	MID VALLEY SUPPLY	12,856.72
12/13/2011	01	0000	9320	000	0000	PO122727	911457	MID VALLEY SUPPLY	3,160.86
1/10/2012	01	3600	4343	064	7500	PO120229	913432	MID VALLEY SUPPLY	356.36
								<b>MID VALLEY SUPPLY Total</b>	21,534.44
12/13/2011	01	2100	4300	010	4247	PV121901	911549	MILBURN, REBECCA	33.70
								<b>MILBURN, REBECCA Total</b>	33.70
12/13/2011	01	2100	5202	997	2009	PV121902	911578	MIRANDA, ZULUHAY	31.08
								<b>MIRANDA, ZULUHAY Total</b>	31.08
12/6/2011	01	2100	5602	098	1117	PO120078	910786	MOBILE MINI INC	137.47
12/13/2011	01	2100	5602	098	1117	PO120079	911458	MOBILE MINI INC	90.24
1/10/2012	01	2100	5602	098	1117	PO120078	913474	MOBILE MINI INC	137.47
1/10/2012	01	2100	5602	098	1117	PO120079	913474	MOBILE MINI INC	90.24
								<b>MOBILE MINI INC Total</b>	455.42
12/13/2011	01	8700	5602	811	4265	PO120174	911424	MOBILE MODULAR MGMT CORP	441.00
12/13/2011	01	8700	5602	841	4265	PO120179	911424	MOBILE MODULAR MGMT CORP	441.00
12/13/2011	01	8700	5602	841	4265	PO120180	911424	MOBILE MODULAR MGMT CORP	441.00
12/13/2011	25	8700	5602	034	9291	PO120505	911435	MOBILE MODULAR MGMT CORP	441.00
1/10/2012	01	8700	5602	814	4265	PO120173	913433	MOBILE MODULAR MGMT CORP	441.00
1/10/2012	01	8700	5602	811	4265	PO120174	913433	MOBILE MODULAR MGMT CORP	441.00
1/10/2012	01	8700	5602	814	4265	PO120177	913433	MOBILE MODULAR MGMT CORP	439.00
1/10/2012	01	8700	5602	814	4265	PO120178	913433	MOBILE MODULAR MGMT CORP	439.00
1/10/2012	01	8700	5602	841	4265	PO120179	913433	MOBILE MODULAR MGMT CORP	441.00
1/10/2012	01	8700	5602	841	4265	PO120180	913433	MOBILE MODULAR MGMT CORP	441.00
								<b>MOBILE MODULAR MGMT CORP Total</b>	4,406.00
12/6/2011	13	3700	4399	063	9400	PV121686	910656	MONROY BERONICA	30.00
								<b>MONROY BERONICA Total</b>	30.00
12/13/2011	13	3700	5202	063	9400	PV121851	911506	MONROY, NOHEMI E	72.15
								<b>MONROY, NOHEMI E Total</b>	72.15
12/6/2011	11	1000	4300	061	9938	PV121828	910779	MONTE FOUNDATION	3,000.00
								<b>MONTE FOUNDATION Total</b>	3,000.00
1/10/2012	01	2100	5201	099	4454	PO123185	913434	MONTE VISTA CHRISTIAN SCHOOL	100.00
								<b>MONTE VISTA CHRISTIAN SCHOOL Total</b>	100.00
1/10/2012	01	2100	5800	997	2103	PO122495	913435	MONTEREY BAY HORSEMANSHIP	1,423.08
								<b>MONTEREY BAY HORSEMANSHIP Total</b>	1,423.08
12/13/2011	01	3600	5601	064	7500	PO120379	911425	MONTEREY BAY OFFICE PRODUCTS	15.41
								<b>MONTEREY BAY OFFICE PRODUCTS Total</b>	15.41
12/6/2011	01	1000	5300	004	4241	PO122674	910775	MONTEREY BAY SECTION CATA	100.00
								<b>MONTEREY BAY SECTION CATA Total</b>	100.00
12/13/2011	01	1000	5601	002	1300	PO120344	911426	MONTEREY BAY SYSTEMS	247.00
12/13/2011	01	7200	5601	095	7403	PO120350	911426	MONTEREY BAY SYSTEMS	(400.98)
12/13/2011	01	1000	5601	014	4199	PO120358	911426	MONTEREY BAY SYSTEMS	423.45
12/13/2011	01	1000	5601	044	1300	PO120375	911426	MONTEREY BAY SYSTEMS	135.50
12/13/2011	01	1000	5601	028	4199	PO120453	911426	MONTEREY BAY SYSTEMS	34.60
12/13/2011	01	1000	5601	004	1300	PO120666	911426	MONTEREY BAY SYSTEMS	510.67
12/13/2011	01	1000	5601	004	1300	PO120666	911426	MONTEREY BAY SYSTEMS	602.05
12/13/2011	01	1000	5601	035	1300	PO120710	911426	MONTEREY BAY SYSTEMS	529.30
12/20/2011	01	1000	5603	012	1300	PO120116	912288	MONTEREY BAY SYSTEMS	2,639.07
12/20/2011	01	2100	5601	092	4248	PO120125	912288	MONTEREY BAY SYSTEMS	196.25
12/20/2011	01	1000	5601	040	1300	PO120127	912288	MONTEREY BAY SYSTEMS	1,181.07
12/20/2011	01	1000	5601	042	1300	PO120140	912288	MONTEREY BAY SYSTEMS	97.10
12/20/2011	01	1000	5601	810	4328	PO120147	912288	MONTEREY BAY SYSTEMS	17.56
12/20/2011	01	7200	5601	095	7403	PO120350	912288	MONTEREY BAY SYSTEMS	930.29
12/20/2011	01	7200	5601	062	7701	PO120357	912288	MONTEREY BAY SYSTEMS	135.39
12/20/2011	01	1000	5601	014	4199	PO120358	912288	MONTEREY BAY SYSTEMS	112.96

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12/20/2011	01	1000	5601	014	4199	PO120359	912288	MONTEREY BAY SYSTEMS	1,051.22
12/20/2011	01	2700	5601	010	1300	PO120373	912288	MONTEREY BAY SYSTEMS	248.49
12/20/2011	01	7200	5601	093	7200	PO120616	912288	MONTEREY BAY SYSTEMS	233.49
12/20/2011	01	1000	5601	004	1300	PO120666	912288	MONTEREY BAY SYSTEMS	298.85
12/20/2011	01	7200	5601	095	7400	PO120715	912288	MONTEREY BAY SYSTEMS	937.06
12/20/2011	01	1000	5601	042	4199	PO121058	912288	MONTEREY BAY SYSTEMS	1,826.39
12/20/2011	01	1000	5601	010	4199	PO121060	912288	MONTEREY BAY SYSTEMS	157.60
12/20/2011	01	1000	5601	010	4247	PO121060	912288	MONTEREY BAY SYSTEMS	479.70
12/20/2011	01	2100	5601	096	4124	PO121265	912288	MONTEREY BAY SYSTEMS	6.62
12/20/2011	01	1000	5603	036	4199	PO121451	912288	MONTEREY BAY SYSTEMS	1,256.26
12/20/2011	01	1000	5603	036	4247	PO121451	912288	MONTEREY BAY SYSTEMS	729.26
12/20/2011	12	1000	5601	065	9303	PO120677	912293	MONTEREY BAY SYSTEMS	81.95
1/10/2012	01	1000	5601	030	4199	PO120112	913436	MONTEREY BAY SYSTEMS	1,092.99
1/10/2012	01	1000	5601	030	1300	PO120113	913436	MONTEREY BAY SYSTEMS	1,103.16
1/10/2012	01	1000	5601	011	4199	PO120121	913436	MONTEREY BAY SYSTEMS	900.87
1/10/2012	01	1000	5601	011	1300	PO120123	913436	MONTEREY BAY SYSTEMS	82.57
1/10/2012	01	1000	5601	041	1300	PO120130	913436	MONTEREY BAY SYSTEMS	510.92
1/10/2012	01	1000	5601	041	4199	PO120131	913436	MONTEREY BAY SYSTEMS	1,124.43
1/10/2012	01	1000	5603	041	1300	PO120132	913436	MONTEREY BAY SYSTEMS	1,186.25
1/10/2012	01	1000	5601	006	1300	PO120134	913436	MONTEREY BAY SYSTEMS	2,620.02
1/10/2012	01	1000	5601	006	1300	PO120134	913436	MONTEREY BAY SYSTEMS	630.55
1/10/2012	01	3160	5601	090	7122	PO120139	913436	MONTEREY BAY SYSTEMS	55.76
1/10/2012	01	3160	5601	090	7122	PO120139	913436	MONTEREY BAY SYSTEMS	125.36
1/10/2012	01	1000	5601	005	1300	PO120142	913436	MONTEREY BAY SYSTEMS	505.20
1/10/2012	01	1000	5601	043	1300	PO120144	913436	MONTEREY BAY SYSTEMS	1,362.82
1/10/2012	01	1000	5601	098	1117	PO120150	913436	MONTEREY BAY SYSTEMS	157.54
1/10/2012	01	1000	5601	029	1300	PO120339	913436	MONTEREY BAY SYSTEMS	917.63
1/10/2012	01	1000	5601	029	4199	PO120340	913436	MONTEREY BAY SYSTEMS	1,330.17
1/10/2012	01	1000	5601	016	4199	PO120352	913436	MONTEREY BAY SYSTEMS	640.56
1/10/2012	01	1000	5601	016	1300	PO120353	913436	MONTEREY BAY SYSTEMS	47.37
1/10/2012	01	8100	5603	062	7810	PO120364	913436	MONTEREY BAY SYSTEMS	2,176.62
1/10/2012	01	8100	5601	062	7810	PO120365	913436	MONTEREY BAY SYSTEMS	60.13
1/10/2012	01	1000	5601	047	4247	PO120367	913436	MONTEREY BAY SYSTEMS	1,553.62
1/10/2012	01	1000	5603	047	4199	PO120369	913436	MONTEREY BAY SYSTEMS	2,639.75
1/10/2012	01	1000	5601	015	1300	PO120370	913436	MONTEREY BAY SYSTEMS	215.35
1/10/2012	01	2700	5601	010	1300	PO120373	913436	MONTEREY BAY SYSTEMS	502.44
1/10/2012	01	1000	5601	044	1300	PO120375	913436	MONTEREY BAY SYSTEMS	167.96
1/10/2012	01	1000	5601	028	4199	PO120453	913436	MONTEREY BAY SYSTEMS	742.96
1/10/2012	01	1000	5601	028	1300	PO120454	913436	MONTEREY BAY SYSTEMS	786.40
1/10/2012	01	2700	5601	007	1212	PO120612	913436	MONTEREY BAY SYSTEMS	182.28
1/10/2012	01	1000	5601	033	4247	PO120633	913436	MONTEREY BAY SYSTEMS	317.69
1/10/2012	01	1000	5601	033	1300	PO120634	913436	MONTEREY BAY SYSTEMS	339.97
1/10/2012	01	1000	5601	004	1300	PO120666	913436	MONTEREY BAY SYSTEMS	4,354.34
1/10/2012	01	1000	5601	004	1300	PO120666	913436	MONTEREY BAY SYSTEMS	5,437.40
1/10/2012	01	1000	5601	037	1300	PO120667	913436	MONTEREY BAY SYSTEMS	341.15
1/10/2012	01	1000	5601	068	1722	PO120675	913436	MONTEREY BAY SYSTEMS	7.40
1/10/2012	01	1000	5601	035	1300	PO120710	913436	MONTEREY BAY SYSTEMS	379.12
1/10/2012	01	2100	5601	094	4175	PO120780	913436	MONTEREY BAY SYSTEMS	1,033.99
1/10/2012	01	1000	5601	035	4199	PO121054	913436	MONTEREY BAY SYSTEMS	1,299.37
1/10/2012	01	1000	5601	035	4247	PO121054	913436	MONTEREY BAY SYSTEMS	151.94
1/10/2012	01	1000	5601	006	4199	PO121057	913436	MONTEREY BAY SYSTEMS	99.42
1/10/2012	01	1000	5601	036	1300	PO121118	913436	MONTEREY BAY SYSTEMS	413.07
1/10/2012	01	2100	5601	096	4124	PO121265	913436	MONTEREY BAY SYSTEMS	27.94
1/10/2012	01	2100	5601	096	4124	PO121265	913436	MONTEREY BAY SYSTEMS	77.70
1/10/2012	01	1000	5601	036	4199	PO121276	913436	MONTEREY BAY SYSTEMS	1,914.64
1/10/2012	01	1000	5601	036	4247	PO121276	913436	MONTEREY BAY SYSTEMS	732.72
1/10/2012	01	1000	5601	036	4247	PO121276	913436	MONTEREY BAY SYSTEMS	1,755.55
1/10/2012	01	1000	5601	037	4199	PO121324	913436	MONTEREY BAY SYSTEMS	758.45
1/10/2012	01	2100	5601	997	2103	PO121330	913436	MONTEREY BAY SYSTEMS	720.43
1/10/2012	09	2700	5603	100	9710	PO120334	913443	MONTEREY BAY SYSTEMS	1,492.41
1/10/2012	09	2700	5601	100	9710	PO120335	913443	MONTEREY BAY SYSTEMS	349.78
1/10/2012	09	1000	5601	101	9731	PO120336	913443	MONTEREY BAY SYSTEMS	2,515.00
1/10/2012	09	2700	5601	104	9748	PO121409	913443	MONTEREY BAY SYSTEMS	422.40
1/10/2012	09	1000	5601	103	9710	PO123137	913443	MONTEREY BAY SYSTEMS	692.01

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1/10/2012	09	1000	5601	103	9710	PO123137	913443	MONTEREY BAY SYSTEMS	880.71
1/10/2012	12	3130	5601	066	9306	PO120672	913448	MONTEREY BAY SYSTEMS	39.32
1/10/2012	12	3130	5601	066	9306	PO120672	913448	MONTEREY BAY SYSTEMS	176.09
1/10/2012	12	1000	5601	065	9303	PO120676	913448	MONTEREY BAY SYSTEMS	44.79
1/10/2012	12	3130	5601	065	9303	PO120676	913448	MONTEREY BAY SYSTEMS	20.48
1/10/2012	12	2150	5601	069	9301	PO120712	913448	MONTEREY BAY SYSTEMS	1,329.62
1/10/2012	12	1000	5601	067	9303	PO120781	913448	MONTEREY BAY SYSTEMS	14.03
								<b>MONTEREY BAY SYSTEMS Total</b>	<b>66,258.78</b>
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	25.73
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	25.73
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	25.73
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	1,147.62
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	1,147.62
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	1,147.62
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	697.80
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	26.85
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	26.85
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	26.85
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	703.97
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	703.97
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	703.97
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	697.80
12/13/2011	01	8100	5503	062	7814	PO120475	911427	MONTEREY COUNTY PUBLIC WORKS	697.80
1/10/2012	01	8100	5503	062	7814	PO120475	913475	MONTEREY COUNTY PUBLIC WORKS	1,147.62
1/10/2012	01	8100	5503	062	7814	PO120475	913475	MONTEREY COUNTY PUBLIC WORKS	25.73
1/10/2012	01	8100	5503	062	7814	PO120475	913475	MONTEREY COUNTY PUBLIC WORKS	697.80
1/10/2012	01	8100	5503	062	7814	PO120475	913475	MONTEREY COUNTY PUBLIC WORKS	703.97
1/10/2012	01	8100	5503	062	7814	PO120475	913475	MONTEREY COUNTY PUBLIC WORKS	26.85
								<b>MONTEREY COUNTY PUBLIC WORKS Total</b>	<b>10,407.88</b>
12/13/2011	01	2490	4300	096	4410	PO122158	911459	MONTEREY-SALINAS TRANSIT	240.00
								<b>MONTEREY-SALINAS TRANSIT Total</b>	<b>240.00</b>
12/6/2011	12	1000	5840	066	9306	PV121797	910812	MONTESINOS, RAQUEL L	672.00
12/6/2011	12	1000	5840	065	9324	PV121797	910812	MONTESINOS, RAQUEL L	1,184.00
								<b>MONTESINOS, RAQUEL L Total</b>	<b>1,856.00</b>
12/13/2011	01	8100	4327	062	7810	PO120386	911428	MONUMENT LUMBER INC	47.10
12/13/2011	01	8100	4327	062	7810	PO120386	911428	MONUMENT LUMBER INC	385.41
12/13/2011	01	8100	4327	062	7810	PO120386	911428	MONUMENT LUMBER INC	72.74
12/13/2011	01	8100	4327	062	7810	PO120386	911428	MONUMENT LUMBER INC	261.58
1/10/2012	01	8100	4327	062	7810	PO120386	913437	MONUMENT LUMBER INC	9.68
1/10/2012	01	8100	4327	062	7810	PO120386	913437	MONUMENT LUMBER INC	7.88
1/10/2012	01	8100	4327	062	7810	PO120386	913437	MONUMENT LUMBER INC	73.76
								<b>MONUMENT LUMBER INC Total</b>	<b>858.15</b>
12/6/2011	01	0000	9320	000	0000	PO122697	910787	MOORE MEDICAL CORP	126.65
12/6/2011	01	0000	9320	000	0000	PO122697	910787	MOORE MEDICAL CORP	116.25
								<b>MOORE MEDICAL CORP Total</b>	<b>242.90</b>
12/6/2011	12	2490	5202	069	9301	PV121741	910728	MORALES, ELVIA	84.91
12/13/2011	12	2490	5201	069	9301	PV121903	911559	MORALES, ELVIA	6.83
								<b>MORALES, ELVIA Total</b>	<b>91.74</b>
12/13/2011	01	2700	4300	002	1300	PV121904	911579	MORAN, RICHARD	46.39
								<b>MORAN, RICHARD Total</b>	<b>46.39</b>
12/20/2011	13	3700	5202	063	9400	PV121933	912274	MORELLI, APRIL L	33.00
								<b>MORELLI, APRIL L Total</b>	<b>33.00</b>
12/6/2011	13	3700	4328	063	9400	PO121097	910657	MORENO PETROLEUM	522.97
12/6/2011	13	3700	4328	063	9400	PO121097	910657	MORENO PETROLEUM	584.09
12/6/2011	01	1000	4328	004	4241	PO121611	910788	MORENO PETROLEUM	95.18
12/6/2011	01	1000	4328	004	4241	PO121611	910788	MORENO PETROLEUM	66.01
12/13/2011	01	8100	4328	062	7810	PO120486	911460	MORENO PETROLEUM	1,056.63
12/13/2011	01	8100	4328	062	7810	PO120486	911460	MORENO PETROLEUM	110.40
12/13/2011	01	8100	4328	062	7810	PO120486	911460	MORENO PETROLEUM	2,194.85
12/13/2011	01	8100	4328	062	7810	PO120486	911460	MORENO PETROLEUM	459.59
12/13/2011	01	1000	4300	098	1117	PO120878	911460	MORENO PETROLEUM	275.24
12/13/2011	01	4000	4328	004	4474	PO121085	911460	MORENO PETROLEUM	150.69
12/13/2011	01	2100	4328	094	4175	PO121365	911460	MORENO PETROLEUM	94.70
12/13/2011	01	2700	4328	007	1212	PO122131	911460	MORENO PETROLEUM	30.56

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	11	1000	4328	061	9905	PO121454	911464	MORENO PETROLEUM	142.67
12/20/2011	13	3700	4328	063	9400	PO121097	912275	MORENO PETROLEUM	349.11
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	1,193.94
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	55.07
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	1,723.77
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	561.99
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	786.87
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	1,100.40
1/10/2012	01	8100	4328	062	7810	PO120486	913476	MORENO PETROLEUM	83.63
1/10/2012	01	1000	4300	098	1117	PO120878	913476	MORENO PETROLEUM	89.13
1/10/2012	01	4000	4328	004	4474	PO121085	913476	MORENO PETROLEUM	610.99
1/10/2012	01	4000	4328	004	4474	PO121085	913476	MORENO PETROLEUM	892.87
1/10/2012	01	2100	4328	094	4175	PO121365	913476	MORENO PETROLEUM	71.85
1/10/2012	01	1000	4328	004	4241	PO121611	913476	MORENO PETROLEUM	214.34
1/10/2012	01	1000	4328	004	4241	PO121611	913476	MORENO PETROLEUM	90.35
1/10/2012	01	2700	4328	007	1212	PO122131	913476	MORENO PETROLEUM	80.33
1/10/2012	11	1000	4328	061	9905	PO121454	913483	MORENO PETROLEUM	125.77
1/10/2012	11	1000	4328	061	9905	PO121454	913483	MORENO PETROLEUM	98.81
								<b>MORENO PETROLEUM Total</b>	13,912.80
12/6/2011	01	8100	5800	062	7810	PO120266	910789	MR ROOTER PLUMBING	423.94
12/6/2011	01	8100	5800	062	7810	PO120266	910789	MR ROOTER PLUMBING	336.11
								<b>MR ROOTER PLUMBING Total</b>	760.05
12/13/2011	09	2700	5201	104	9710	PV121905	911589	MUIR, GAYE	39.73
								<b>MUIR, GAYE Total</b>	39.73
12/13/2011	12	8100	5202	069	9301	PV121906	911595	MUNOZ, JAIME	85.24
								<b>MUNOZ, JAIME Total</b>	85.24
12/6/2011	01	2100	5202	997	2009	PV121743	910708	NARANJO, MARIA	198.13
								<b>NARANJO, MARIA Total</b>	198.13
12/13/2011	12	2490	5201	069	9301	PV121907	911596	NAREZ, MARIA E	9.19
								<b>NAREZ, MARIA E Total</b>	9.19
12/6/2011	01	1000	4300	004	4259	PO121509	910790	NASCO MODESTO	153.93
12/6/2011	01	1000	4300	004	4259	PO121509	910790	NASCO MODESTO	2,280.00
								<b>NASCO MODESTO Total</b>	2,433.93
12/6/2011	01	1000	4110	805	4248	PO122544	910776	NATIONAL GEOGRAPHIC SCHOOL	2,153.06
12/13/2011	01	1000	4300	011	4247	PO122463	911429	NATIONAL GEOGRAPHIC SCHOOL	200.52
1/10/2012	01	1000	4210	805	4248	PO122782	913477	NATIONAL GEOGRAPHIC SCHOOL	3,055.59
1/10/2012	01	1000	4210	814	4248	PO122783	913477	NATIONAL GEOGRAPHIC SCHOOL	2,409.93
1/10/2012	01	1000	4210	811	4248	PO122784	913477	NATIONAL GEOGRAPHIC SCHOOL	9,720.54
1/10/2012	01	1000	4210	816	4248	PO122785	913477	NATIONAL GEOGRAPHIC SCHOOL	9,585.14
1/10/2012	01	1000	4210	804	4248	PO122814	913477	NATIONAL GEOGRAPHIC SCHOOL	7,553.90
1/10/2012	01	1000	4210	805	4248	PO122906	913477	NATIONAL GEOGRAPHIC SCHOOL	1,805.04
								<b>NATIONAL GEOGRAPHIC SCHOOL Total</b>	36,483.72
12/13/2011	09	1000	5800	101	9731	PO122466	911463	NATUREBRIDGE	15,465.00
								<b>NATUREBRIDGE Total</b>	15,465.00
12/20/2011	01	4000	5800	004	4475	PV121936	912314	NCA SUMMER CAMPS	3,850.00
								<b>NCA SUMMER CAMPS Total</b>	3,850.00
12/6/2011	01	3120	4302	997	2103	PO120906	910777	NCS PEARSON INC	3,178.92
12/6/2011	09	1000	4300	101	9731	PO122895	910778	NCS PEARSON INC	1,819.63
								<b>NCS PEARSON INC Total</b>	4,998.55
12/13/2011	01	2100	5800	093	4159	PO122878	911461	NEW TEACHER CENTER	8,000.00
								<b>NEW TEACHER CENTER Total</b>	8,000.00
12/6/2011	12	1000	5840	066	9306	PV121801	910813	NOLASCO, MAURILIA	1,191.75
12/6/2011	12	1000	5840	065	9324	PV121801	910813	NOLASCO, MAURILIA	1,012.75
								<b>NOLASCO, MAURILIA Total</b>	2,204.50
12/6/2011	12	1000	5840	066	9306	PV121800	910814	NOLAZCO, LETICIA	672.00
12/6/2011	12	1000	5840	065	9324	PV121800	910814	NOLAZCO, LETICIA	441.00
								<b>NOLAZCO, LETICIA Total</b>	1,113.00
1/10/2012	01	8100	4322	062	7810	PO122897	913478	NORMAN S WRIGHT	227.34
1/10/2012	01	8100	4322	062	7810	PO122904	913478	NORMAN S WRIGHT	649.50
								<b>NORMAN S WRIGHT Total</b>	876.84
12/13/2011	01	7200	5202	099	7600	PV121908	911550	NOVAK, MITCHELL	25.69
								<b>NOVAK, MITCHELL Total</b>	25.69
1/10/2012	01	8100	5800	869	1099	PO122314	913438	NSP3	6,146.50
								<b>NSP3 Total</b>	6,146.50

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
1/10/2012	09	1000	4304	101	9731	PO122931	913444	NUANCE	292.73
								<b>NUANCE Total</b>	292.73
12/6/2011	12	1000	5840	065	9324	PV121802	910815	NUNEZ, YOLANDA G	800.00
								<b>NUNEZ, YOLANDA G Total</b>	800.00
12/13/2011	12	3140	5800	065	9303	PV121909	911597	OCAMPO, YOLANDA	40.00
								<b>OCAMPO, YOLANDA Total</b>	40.00
12/6/2011	13	3700	4700	063	9400	PO120804	910658	ODWALLA INC	77.28
12/6/2011	13	3700	4700	063	9400	PO120804	910658	ODWALLA INC	82.56
12/13/2011	13	3700	4700	063	9400	PO120804	911507	ODWALLA INC	21.28
12/20/2011	13	3700	4700	063	9400	PO120804	912276	ODWALLA INC	159.84
								<b>ODWALLA INC Total</b>	340.96
1/10/2012	01	7700	5201	099	7600	PO123069	913439	OMNI SHOREHAM HOTEL	1,094.64
								<b>OMNI SHOREHAM HOTEL Total</b>	1,094.64
12/13/2011	01	1000	4300	004	4260	PO122971	911430	ON POINT DESIGNZ	932.94
								<b>ON POINT DESIGNZ Total</b>	932.94
12/13/2011	01	1000	4300	834	4328	PO121653	911431	ORCHARD SUPPLY HARDWARE	56.19
								<b>ORCHARD SUPPLY HARDWARE Total</b>	56.19
12/13/2011	01	3600	4343	064	7500	PO120230	911462	O'REILLY	16.67
12/13/2011	01	3600	4343	064	7500	PO120230	911462	O'REILLY	22.57
12/13/2011	01	3600	4343	064	7501	PO120230	911462	O'REILLY	13.83
12/13/2011	01	3600	4343	064	7501	PO120230	911462	O'REILLY	10.22
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	18.12
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	13.50
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	89.42
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	42.51
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	61.45
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	18.79
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	97.10
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	21.22
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	33.40
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	8.45
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	11.45
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	17.17
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	1.92
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	40.26
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	6.50
12/20/2011	01	3600	4343	064	7500	PO120230	912306	O'REILLY	36.95
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	1.18
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	24.68
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	3.98
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	22.64
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	11.10
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	8.28
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	54.81
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	26.06
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	37.67
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	11.51
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	59.52
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	13.01
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	20.47
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	5.18
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	7.02
12/20/2011	01	3600	4343	064	7501	PO120230	912306	O'REILLY	10.52
1/10/2012	01	3600	4343	064	7500	PO120230	913479	O'REILLY	3.75
1/10/2012	01	3600	4343	064	7500	PO120230	913479	O'REILLY	47.35
1/10/2012	01	3600	4343	064	7500	PO120230	913479	O'REILLY	68.57
1/10/2012	01	3600	4343	064	7500	PO120230	913479	O'REILLY	10.24
								<b>O'REILLY Total</b>	1,029.04
12/6/2011	01	2420	5202	997	2009	PV121744	910670	ORGELL, ERIK	36.57
								<b>ORGELL, ERIK Total</b>	36.57
12/6/2011	12	1000	5840	066	9306	PV121803	910816	ORTIZ, LETCIA	1,475.50
12/6/2011	12	1000	5840	065	9324	PV121803	910816	ORTIZ, LETCIA	380.00
								<b>ORTIZ, LETCIA Total</b>	1,855.50

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	12	1000	5202	069	9301	PV121745	910684	ORTIZ, MARIA B	92.39
								<b>ORTIZ, MARIA B Total</b>	92.39
12/6/2011	12	2490	5202	069	9301	PV121746	910729	ORTIZ, ROSA	61.05
12/13/2011	12	2490	5201	069	9301	PV121910	911598	ORTIZ, ROSA	12.57
								<b>ORTIZ, ROSA Total</b>	73.62
12/13/2011	13	3700	4370	063	9400	PO120789	911508	P & R PAPER SUPPLY CO INC	3,456.00
12/13/2011	13	3700	4370	028	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	029	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	030	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	034	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	035	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	036	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	037	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	039	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	041	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	042	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	044	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
12/13/2011	13	3700	4370	047	9402	PO122989	911508	P & R PAPER SUPPLY CO INC	28.48
								<b>P &amp; R PAPER SUPPLY CO INC Total</b>	3,797.76
12/6/2011	01	8100	5501	062	7814	PO120488	910833	PACIFIC GAS & ELECTRIC	1,886.62
12/6/2011	01	8100	5501	062	7814	PO120488	910833	PACIFIC GAS & ELECTRIC	710.60
12/6/2011	01	8100	5501	062	7814	PO120488	910833	PACIFIC GAS & ELECTRIC	910.85
12/6/2011	01	8100	5501	062	7814	PO120488	910833	PACIFIC GAS & ELECTRIC	690.18
12/13/2011	01	8100	5501	062	7814	PO120488	911606	PACIFIC GAS & ELECTRIC	126,141.03
1/10/2012	01	8100	5501	062	7814	PO120488	913491	PACIFIC GAS & ELECTRIC	1,667.77
1/10/2012	01	8100	5501	062	7814	PO120488	913491	PACIFIC GAS & ELECTRIC	675.72
1/10/2012	01	8100	5501	062	7814	PO120488	913491	PACIFIC GAS & ELECTRIC	674.83
1/10/2012	01	8100	5501	062	7814	PO120488	913491	PACIFIC GAS & ELECTRIC	592.53
1/10/2012	01	8100	5501	062	7814	PO120488	913491	PACIFIC GAS & ELECTRIC	107,951.57
								<b>PACIFIC GAS &amp; ELECTRIC Total</b>	241,901.70
12/13/2011	01	3600	4343	064	7500	PO120240	911633	PACIFIC TRUCK PARTS	216.10
12/13/2011	01	3600	4343	064	7500	PO120240	911633	PACIFIC TRUCK PARTS	531.68
12/13/2011	01	3600	4343	064	7500	PO120240	911633	PACIFIC TRUCK PARTS	168.78
12/13/2011	01	3600	4343	064	7500	PO120240	911633	PACIFIC TRUCK PARTS	773.16
12/13/2011	01	3600	4343	064	7500	PO120240	911633	PACIFIC TRUCK PARTS	185.90
12/20/2011	01	3600	4343	064	7500	PO120240	912371	PACIFIC TRUCK PARTS	259.75
12/20/2011	01	3600	4343	064	7500	PO120240	912371	PACIFIC TRUCK PARTS	628.15
12/20/2011	01	3600	4343	064	7500	PO120240	912371	PACIFIC TRUCK PARTS	658.81
								<b>PACIFIC TRUCK PARTS Total</b>	3,422.33
1/10/2012	01	1000	4300	815	4335	PO121662	913525	PAJARO FOOD CENTER	151.17
1/10/2012	01	1000	4300	815	4335	PO121662	913525	PAJARO FOOD CENTER	151.17
								<b>PAJARO FOOD CENTER Total</b>	302.34
12/20/2011	01	8100	5503	062	7814	PO120443	912326	PAJARO SUNNY MESA COMM SERVICE	369.14
12/20/2011	01	8100	5503	062	7814	PO120443	912326	PAJARO SUNNY MESA COMM SERVICE	382.39
12/20/2011	01	8100	5503	062	7814	PO120443	912326	PAJARO SUNNY MESA COMM SERVICE	37.30
								<b>PAJARO SUNNY MESA COMM SERVICE Total</b>	788.83
12/20/2011	01	8100	5800	062	7810	PO120388	912327	PAJARO VALLEY FABRICATION INC	200.00
								<b>PAJARO VALLEY FABRICATION INC Total</b>	200.00
12/6/2011	13	3700	4300	063	9400	PO120788	910648	PAJARO VALLEY LOCK SHOP	64.13
12/13/2011	01	8100	4327	062	7810	PO120440	911607	PAJARO VALLEY LOCK SHOP	45.50
12/13/2011	01	8100	4327	062	7810	PO120440	911607	PAJARO VALLEY LOCK SHOP	7.52
12/13/2011	01	8100	4327	062	7810	PO120440	911607	PAJARO VALLEY LOCK SHOP	23.82
12/13/2011	01	8100	4327	062	7810	PO120440	911607	PAJARO VALLEY LOCK SHOP	35.92
12/13/2011	01	8100	4327	062	7810	PO120440	911607	PAJARO VALLEY LOCK SHOP	16.82
12/20/2011	13	3700	4300	063	9400	PO120788	912264	PAJARO VALLEY LOCK SHOP	5.61
12/20/2011	01	3600	5800	064	7501	PO120233	912328	PAJARO VALLEY LOCK SHOP	24.84
12/20/2011	01	3600	5800	064	7501	PO120233	912328	PAJARO VALLEY LOCK SHOP	43.97
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	12.10
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	36.70
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	151.44
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	47.52
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	21.54
12/20/2011	01	8100	4327	062	7810	PO120440	912328	PAJARO VALLEY LOCK SHOP	24.01
								<b>PAJARO VALLEY LOCK SHOP Total</b>	561.44



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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/20/2011	12	2100	5800	067	9303	PO122733	912355	PAJARO VALLEY PRINTING INC	124.70
								<b>PAJARO VALLEY PRINTING INC Total</b>	124.70
12/6/2011	01	3600	5850	064	7500	PV121825	910848	PAJARO VALLEY USD	205.52
12/6/2011	01	3600	5850	064	7501	PV121825	910848	PAJARO VALLEY USD	88.08
12/13/2011	67	6000	5800	090	9623	PO120426	911657	PAJARO VALLEY USD	122,819.84
12/20/2011	67	6000	5800	090	9623	PO120426	912319	PAJARO VALLEY USD	200,000.00
								<b>PAJARO VALLEY USD Total</b>	323,113.44
12/6/2011	01	1000	4300	098	1117	PO120017	910828	PALACE ARTS AND OFFICE SUPPLY	87.99
12/6/2011	01	1000	4300	098	1117	PO120017	910828	PALACE ARTS AND OFFICE SUPPLY	10.47
12/6/2011	01	1000	4300	098	1117	PO120017	910828	PALACE ARTS AND OFFICE SUPPLY	4.31
12/6/2011	01	1000	4300	098	1117	PO120017	910828	PALACE ARTS AND OFFICE SUPPLY	36.35
12/6/2011	01	1000	4300	002	1757	PO120043	910828	PALACE ARTS AND OFFICE SUPPLY	629.23
12/6/2011	01	1000	4300	002	1757	PO120043	910828	PALACE ARTS AND OFFICE SUPPLY	1.13
12/6/2011	01	2700	4300	002	1300	PO120044	910828	PALACE ARTS AND OFFICE SUPPLY	136.47
12/6/2011	01	2700	4300	002	1300	PO120044	910828	PALACE ARTS AND OFFICE SUPPLY	100.52
12/6/2011	01	2700	4300	011	1300	PO120047	910828	PALACE ARTS AND OFFICE SUPPLY	38.93
12/6/2011	01	1000	4300	042	1757	PO120051	910828	PALACE ARTS AND OFFICE SUPPLY	247.77
12/6/2011	01	1000	4300	005	1757	PO120074	910828	PALACE ARTS AND OFFICE SUPPLY	160.24
12/6/2011	01	1000	4300	037	1757	PO120086	910828	PALACE ARTS AND OFFICE SUPPLY	46.65
12/6/2011	01	1000	4300	006	1757	PO120087	910828	PALACE ARTS AND OFFICE SUPPLY	30.79
12/6/2011	01	1000	4300	006	1757	PO120087	910828	PALACE ARTS AND OFFICE SUPPLY	154.79
12/6/2011	01	1000	4300	006	1757	PO120087	910828	PALACE ARTS AND OFFICE SUPPLY	188.92
12/6/2011	01	1000	4300	016	1757	PO120088	910828	PALACE ARTS AND OFFICE SUPPLY	88.93
12/6/2011	01	1000	4300	016	1757	PO120088	910828	PALACE ARTS AND OFFICE SUPPLY	16.89
12/6/2011	01	1000	4300	016	1757	PO120088	910828	PALACE ARTS AND OFFICE SUPPLY	(16.89)
12/6/2011	01	1000	4300	012	1757	PO120101	910828	PALACE ARTS AND OFFICE SUPPLY	846.06
12/6/2011	01	1000	4300	012	1300	PO120101	910828	PALACE ARTS AND OFFICE SUPPLY	177.51
12/6/2011	01	1000	4300	014	1757	PO120107	910828	PALACE ARTS AND OFFICE SUPPLY	4.97
12/6/2011	01	1000	4300	014	1757	PO120107	910828	PALACE ARTS AND OFFICE SUPPLY	41.05
12/6/2011	01	1000	4300	014	1757	PO120108	910828	PALACE ARTS AND OFFICE SUPPLY	45.34
12/6/2011	01	1000	4300	014	1757	PO120108	910828	PALACE ARTS AND OFFICE SUPPLY	129.92
12/6/2011	01	1000	4300	014	1757	PO120156	910828	PALACE ARTS AND OFFICE SUPPLY	1,041.09
12/6/2011	01	1000	4300	014	1757	PO120156	910828	PALACE ARTS AND OFFICE SUPPLY	320.40
12/6/2011	01	1000	4300	015	1757	PO120167	910828	PALACE ARTS AND OFFICE SUPPLY	104.89
12/6/2011	01	2700	4300	041	1757	PO120171	910828	PALACE ARTS AND OFFICE SUPPLY	235.41
12/6/2011	01	2700	4300	041	1757	PO120171	910828	PALACE ARTS AND OFFICE SUPPLY	(102.78)
12/6/2011	01	2700	4300	041	1757	PO120171	910828	PALACE ARTS AND OFFICE SUPPLY	151.58
12/6/2011	01	8100	4300	062	7810	PO120200	910828	PALACE ARTS AND OFFICE SUPPLY	80.81
12/6/2011	01	8100	4300	062	7810	PO120200	910828	PALACE ARTS AND OFFICE SUPPLY	2.92
12/6/2011	01	1000	4300	033	1757	PO120247	910828	PALACE ARTS AND OFFICE SUPPLY	45.26
12/6/2011	01	2100	4300	997	2103	PO120300	910828	PALACE ARTS AND OFFICE SUPPLY	580.10
12/6/2011	01	2100	4300	997	2103	PO120300	910828	PALACE ARTS AND OFFICE SUPPLY	94.07
12/6/2011	01	2100	4300	997	2103	PO120300	910828	PALACE ARTS AND OFFICE SUPPLY	82.59
12/6/2011	01	2100	4300	997	2103	PO120300	910828	PALACE ARTS AND OFFICE SUPPLY	173.20
12/6/2011	01	2100	4300	997	2103	PO120300	910828	PALACE ARTS AND OFFICE SUPPLY	88.67
12/6/2011	01	1000	4300	010	1757	PO120303	910828	PALACE ARTS AND OFFICE SUPPLY	89.25
12/6/2011	01	1000	4300	010	1757	PO120303	910828	PALACE ARTS AND OFFICE SUPPLY	37.34
12/6/2011	01	1000	4300	010	1757	PO120303	910828	PALACE ARTS AND OFFICE SUPPLY	58.40
12/6/2011	01	1000	4300	010	1757	PO120303	910828	PALACE ARTS AND OFFICE SUPPLY	82.59
12/6/2011	01	1000	4300	010	1757	PO120303	910828	PALACE ARTS AND OFFICE SUPPLY	82.59
12/6/2011	01	2700	4300	010	1757	PO120304	910828	PALACE ARTS AND OFFICE SUPPLY	194.29
12/6/2011	01	2700	4300	007	1212	PO120581	910828	PALACE ARTS AND OFFICE SUPPLY	33.64
12/6/2011	01	2700	4300	007	1212	PO120581	910828	PALACE ARTS AND OFFICE SUPPLY	208.51
12/6/2011	01	2700	4300	007	1212	PO120581	910828	PALACE ARTS AND OFFICE SUPPLY	34.86
12/6/2011	01	7100	4300	084	7001	PO120706	910828	PALACE ARTS AND OFFICE SUPPLY	34.68
12/6/2011	01	7200	4300	090	7300	PO120935	910828	PALACE ARTS AND OFFICE SUPPLY	64.94
12/6/2011	01	7200	4300	090	7300	PO120935	910828	PALACE ARTS AND OFFICE SUPPLY	162.38
12/6/2011	01	7200	4300	090	7300	PO120935	910828	PALACE ARTS AND OFFICE SUPPLY	54.11
12/6/2011	01	1000	4300	004	1757	PO120947	910828	PALACE ARTS AND OFFICE SUPPLY	106.37
12/6/2011	01	1000	4300	004	1757	PO120947	910828	PALACE ARTS AND OFFICE SUPPLY	179.79
12/6/2011	01	7200	4300	099	7600	PO121095	910828	PALACE ARTS AND OFFICE SUPPLY	37.83
12/6/2011	01	2100	4300	082	4248	PO121156	910828	PALACE ARTS AND OFFICE SUPPLY	179.61
12/6/2011	01	2100	4300	082	4248	PO121156	910828	PALACE ARTS AND OFFICE SUPPLY	54.56

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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	2100	4300	953	4119	PO121230	910828	PALACE ARTS AND OFFICE SUPPLY	138.24
12/6/2011	01	1000	4300	034	4199	PO121260	910828	PALACE ARTS AND OFFICE SUPPLY	21.64
12/6/2011	01	1000	4300	034	4199	PO121260	910828	PALACE ARTS AND OFFICE SUPPLY	21.64
12/6/2011	01	2100	4300	094	4177	PO121261	910828	PALACE ARTS AND OFFICE SUPPLY	5.33
12/6/2011	01	1000	4300	030	1757	PO121311	910828	PALACE ARTS AND OFFICE SUPPLY	159.13
12/6/2011	01	1000	4300	834	4328	PO121666	910828	PALACE ARTS AND OFFICE SUPPLY	802.40
12/6/2011	01	1000	4300	004	4291	PO121779	910828	PALACE ARTS AND OFFICE SUPPLY	449.10
12/6/2011	01	1000	4300	098	1117	PO122115	910828	PALACE ARTS AND OFFICE SUPPLY	54.78
12/6/2011	01	1000	4300	806	4314	PO122181	910828	PALACE ARTS AND OFFICE SUPPLY	522.20
12/6/2011	01	1000	4300	806	4314	PO122181	910828	PALACE ARTS AND OFFICE SUPPLY	16.37
12/6/2011	01	1000	4300	806	4314	PO122181	910828	PALACE ARTS AND OFFICE SUPPLY	1.61
12/6/2011	01	1000	4300	815	4335	PO122191	910828	PALACE ARTS AND OFFICE SUPPLY	299.22
12/6/2011	01	1000	4300	814	4333	PO122192	910828	PALACE ARTS AND OFFICE SUPPLY	465.26
12/6/2011	01	1000	4300	814	4333	PO122192	910828	PALACE ARTS AND OFFICE SUPPLY	14.61
12/6/2011	01	2420	4300	039	4199	PO122256	910828	PALACE ARTS AND OFFICE SUPPLY	2,925.79
12/6/2011	01	2420	4300	039	4199	PO122256	910828	PALACE ARTS AND OFFICE SUPPLY	255.47
12/6/2011	01	1000	4300	015	1757	PO122282	910828	PALACE ARTS AND OFFICE SUPPLY	62.12
12/6/2011	01	1000	4300	033	4475	PO122283	910828	PALACE ARTS AND OFFICE SUPPLY	485.69
12/6/2011	01	1000	4300	040	4475	PO122316	910828	PALACE ARTS AND OFFICE SUPPLY	399.68
12/6/2011	01	1000	4300	040	4475	PO122316	910828	PALACE ARTS AND OFFICE SUPPLY	17.27
12/6/2011	01	1000	4300	040	4475	PO122316	910828	PALACE ARTS AND OFFICE SUPPLY	25.54
12/6/2011	11	2700	4300	061	9900	PO120690	910829	PALACE ARTS AND OFFICE SUPPLY	147.75
12/6/2011	11	2700	4300	061	9900	PO120690	910829	PALACE ARTS AND OFFICE SUPPLY	659.74
12/6/2011	12	1000	4300	069	9301	PO120157	910830	PALACE ARTS AND OFFICE SUPPLY	546.02
12/13/2011	01	1000	4300	098	1117	PO120017	911658	PALACE ARTS AND OFFICE SUPPLY	30.32
12/13/2011	01	1000	4300	002	1757	PO120043	911658	PALACE ARTS AND OFFICE SUPPLY	40.17
12/13/2011	01	1000	4300	005	1757	PO120074	911658	PALACE ARTS AND OFFICE SUPPLY	240.34
12/13/2011	01	1000	4300	037	1757	PO120086	911658	PALACE ARTS AND OFFICE SUPPLY	242.73
12/13/2011	01	1000	4300	006	1757	PO120087	911658	PALACE ARTS AND OFFICE SUPPLY	440.77
12/13/2011	01	1000	4300	006	1757	PO120087	911658	PALACE ARTS AND OFFICE SUPPLY	120.38
12/13/2011	01	1000	4300	006	1757	PO120087	911658	PALACE ARTS AND OFFICE SUPPLY	230.36
12/13/2011	01	1000	4300	016	1757	PO120088	911658	PALACE ARTS AND OFFICE SUPPLY	57.97
12/13/2011	01	1000	4300	046	1757	PO120102	911658	PALACE ARTS AND OFFICE SUPPLY	330.20
12/13/2011	01	1000	4300	015	1757	PO120167	911658	PALACE ARTS AND OFFICE SUPPLY	36.59
12/13/2011	01	1000	4300	033	1757	PO120247	911658	PALACE ARTS AND OFFICE SUPPLY	77.50
12/13/2011	01	2100	4300	997	2103	PO120300	911658	PALACE ARTS AND OFFICE SUPPLY	350.03
12/13/2011	01	2100	4300	997	2103	PO120300	911658	PALACE ARTS AND OFFICE SUPPLY	54.62
12/13/2011	01	1000	4300	010	1757	PO120303	911658	PALACE ARTS AND OFFICE SUPPLY	1.46
12/13/2011	01	2700	4300	010	1757	PO120304	911658	PALACE ARTS AND OFFICE SUPPLY	165.19
12/13/2011	01	1000	4300	028	1757	PO120679	911658	PALACE ARTS AND OFFICE SUPPLY	914.47
12/13/2011	01	7200	4300	093	7200	PO120688	911658	PALACE ARTS AND OFFICE SUPPLY	100.49
12/13/2011	01	7200	4300	090	7300	PO120935	911658	PALACE ARTS AND OFFICE SUPPLY	143.05
12/13/2011	01	1000	4300	004	1757	PO120947	911658	PALACE ARTS AND OFFICE SUPPLY	48.66
12/13/2011	01	1000	4300	036	1757	PO121065	911658	PALACE ARTS AND OFFICE SUPPLY	50.22
12/13/2011	01	1000	4300	036	1757	PO121065	911658	PALACE ARTS AND OFFICE SUPPLY	874.61
12/13/2011	01	1000	4300	036	1757	PO121065	911658	PALACE ARTS AND OFFICE SUPPLY	5.40
12/13/2011	01	1000	4300	036	1757	PO121065	911658	PALACE ARTS AND OFFICE SUPPLY	(5.40)
12/13/2011	01	2100	4300	082	4248	PO121156	911658	PALACE ARTS AND OFFICE SUPPLY	69.13
12/13/2011	01	1000	4300	830	4328	PO121160	911658	PALACE ARTS AND OFFICE SUPPLY	65.42
12/13/2011	01	1000	4300	830	4328	PO121160	911658	PALACE ARTS AND OFFICE SUPPLY	(18.38)
12/13/2011	01	1000	4300	835	4328	PO121163	911658	PALACE ARTS AND OFFICE SUPPLY	36.39
12/13/2011	01	1000	4300	835	4313	PO121176	911658	PALACE ARTS AND OFFICE SUPPLY	258.50
12/13/2011	01	1000	4300	816	4335	PO121198	911658	PALACE ARTS AND OFFICE SUPPLY	25.06
12/13/2011	01	1000	4300	804	4330	PO121267	911658	PALACE ARTS AND OFFICE SUPPLY	149.55
12/13/2011	01	1000	4300	816	4328	PO121303	911658	PALACE ARTS AND OFFICE SUPPLY	38.39
12/13/2011	01	1000	4300	806	4316	PO121563	911658	PALACE ARTS AND OFFICE SUPPLY	65.50
12/13/2011	01	1000	4300	011	4247	PO121568	911658	PALACE ARTS AND OFFICE SUPPLY	29.43
12/13/2011	01	1000	4300	011	4247	PO121568	911658	PALACE ARTS AND OFFICE SUPPLY	108.73
12/13/2011	01	1000	4300	851	4328	PO121665	911658	PALACE ARTS AND OFFICE SUPPLY	46.55
12/13/2011	01	1000	4300	851	4328	PO121665	911658	PALACE ARTS AND OFFICE SUPPLY	9.96
12/13/2011	01	1000	4300	851	4328	PO121665	911658	PALACE ARTS AND OFFICE SUPPLY	44.17
12/13/2011	01	1000	4300	004	4291	PO121779	911658	PALACE ARTS AND OFFICE SUPPLY	6.48
12/13/2011	01	1000	4300	098	4313	PO122114	911658	PALACE ARTS AND OFFICE SUPPLY	58.35
12/13/2011	01	1000	4300	847	4311	PO122317	911658	PALACE ARTS AND OFFICE SUPPLY	2,772.07

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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	01	1000	4300	806	4314	PO122318	911658	PALACE ARTS AND OFFICE SUPPLY	1,346.03
12/13/2011	01	1000	4300	806	4314	PO122318	911658	PALACE ARTS AND OFFICE SUPPLY	216.50
12/13/2011	01	1000	4300	014	1757	PO122319	911658	PALACE ARTS AND OFFICE SUPPLY	119.08
12/13/2011	01	1000	4300	006	1757	PO122343	911658	PALACE ARTS AND OFFICE SUPPLY	38.78
12/13/2011	01	1000	4300	006	1757	PO122343	911658	PALACE ARTS AND OFFICE SUPPLY	38.78
12/13/2011	01	2100	4300	099	7600	PO122348	911658	PALACE ARTS AND OFFICE SUPPLY	280.91
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	499.08
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	130.79
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	425.74
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	207.76
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	435.28
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	75.92
12/13/2011	01	1000	4300	039	1757	PO122388	911658	PALACE ARTS AND OFFICE SUPPLY	50.93
12/13/2011	01	1000	4300	039	4199	PO122404	911658	PALACE ARTS AND OFFICE SUPPLY	275.15
12/13/2011	01	1000	4300	039	4247	PO122404	911658	PALACE ARTS AND OFFICE SUPPLY	821.89
12/13/2011	09	1000	4300	101	9731	PO120020	911659	PALACE ARTS AND OFFICE SUPPLY	143.69
12/13/2011	09	1000	4300	101	9731	PO120020	911659	PALACE ARTS AND OFFICE SUPPLY	193.58
12/13/2011	09	1000	4300	101	9731	PO120020	911659	PALACE ARTS AND OFFICE SUPPLY	263.66
12/13/2011	09	1000	4300	104	9711	PO120428	911659	PALACE ARTS AND OFFICE SUPPLY	218.08
12/13/2011	09	1000	4300	104	9711	PO120428	911659	PALACE ARTS AND OFFICE SUPPLY	1.29
12/13/2011	09	1000	4300	104	9711	PO120428	911659	PALACE ARTS AND OFFICE SUPPLY	431.33
12/13/2011	09	1000	4300	104	9711	PO120428	911659	PALACE ARTS AND OFFICE SUPPLY	37.66
12/13/2011	09	1000	4300	104	9711	PO120428	911659	PALACE ARTS AND OFFICE SUPPLY	(37.66)
12/13/2011	11	1000	4300	061	9900	PO120689	911660	PALACE ARTS AND OFFICE SUPPLY	60.02
12/13/2011	12	2150	4300	066	9306	PO120821	911661	PALACE ARTS AND OFFICE SUPPLY	160.12
12/13/2011	01	1000	4300	002	1757	PO120043	911662	PALACE ARTS AND OFFICE SUPPLY	154.43
12/13/2011	01	1000	4300	002	1757	PO120043	911662	PALACE ARTS AND OFFICE SUPPLY	186.82
12/13/2011	01	1000	4300	002	1757	PO120043	911662	PALACE ARTS AND OFFICE SUPPLY	308.86
12/13/2011	01	2700	4300	011	1300	PO120047	911662	PALACE ARTS AND OFFICE SUPPLY	54.79
12/13/2011	01	7200	4300	086	7100	PO120049	911662	PALACE ARTS AND OFFICE SUPPLY	596.49
12/13/2011	01	1000	4300	037	1757	PO120086	911662	PALACE ARTS AND OFFICE SUPPLY	(555.56)
12/13/2011	01	1000	4300	037	1757	PO120086	911662	PALACE ARTS AND OFFICE SUPPLY	589.19
12/13/2011	01	1000	4300	006	1757	PO120087	911662	PALACE ARTS AND OFFICE SUPPLY	241.06
12/13/2011	01	1000	4300	006	1757	PO120087	911662	PALACE ARTS AND OFFICE SUPPLY	199.09
12/13/2011	01	1000	4300	016	1757	PO120088	911662	PALACE ARTS AND OFFICE SUPPLY	309.57
12/13/2011	01	1000	4300	016	1757	PO120088	911662	PALACE ARTS AND OFFICE SUPPLY	211.27
12/13/2011	01	1000	4300	016	1757	PO120088	911662	PALACE ARTS AND OFFICE SUPPLY	38.96
12/13/2011	01	1000	4300	012	1757	PO120101	911662	PALACE ARTS AND OFFICE SUPPLY	6.37
12/13/2011	01	1000	4300	040	1757	PO120103	911662	PALACE ARTS AND OFFICE SUPPLY	(80.98)
12/13/2011	01	1000	4300	047	1757	PO120106	911662	PALACE ARTS AND OFFICE SUPPLY	42.89
12/13/2011	01	1000	4300	047	1757	PO120106	911662	PALACE ARTS AND OFFICE SUPPLY	163.66
12/13/2011	01	1000	4300	014	1757	PO120108	911662	PALACE ARTS AND OFFICE SUPPLY	113.15
12/13/2011	01	1000	4300	014	1757	PO120108	911662	PALACE ARTS AND OFFICE SUPPLY	3.82
12/13/2011	01	1000	4300	043	4475	PO120155	911662	PALACE ARTS AND OFFICE SUPPLY	85.17
12/13/2011	01	2700	4300	041	1757	PO120171	911662	PALACE ARTS AND OFFICE SUPPLY	18.16
12/13/2011	01	8100	4300	062	7810	PO120200	911662	PALACE ARTS AND OFFICE SUPPLY	87.38
12/13/2011	01	3600	4300	064	7500	PO120235	911662	PALACE ARTS AND OFFICE SUPPLY	354.66
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	55.21
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	69.12
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	83.53
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	9.73
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	97.53
12/13/2011	01	2100	4300	997	2103	PO120300	911662	PALACE ARTS AND OFFICE SUPPLY	1,386.25
12/13/2011	01	2700	4300	007	1212	PO120581	911662	PALACE ARTS AND OFFICE SUPPLY	431.33
12/13/2011	01	2700	4300	007	1212	PO120581	911662	PALACE ARTS AND OFFICE SUPPLY	630.12
12/13/2011	01	1000	4300	035	1757	PO120686	911662	PALACE ARTS AND OFFICE SUPPLY	92.31
12/13/2011	01	1000	4300	035	1757	PO120686	911662	PALACE ARTS AND OFFICE SUPPLY	10.79
12/13/2011	01	1000	4300	035	1757	PO120686	911662	PALACE ARTS AND OFFICE SUPPLY	52.51
12/13/2011	01	1000	4300	035	1757	PO120686	911662	PALACE ARTS AND OFFICE SUPPLY	312.85
12/13/2011	01	1000	4300	035	1757	PO120686	911662	PALACE ARTS AND OFFICE SUPPLY	282.52
12/13/2011	01	7100	4300	084	7001	PO120706	911662	PALACE ARTS AND OFFICE SUPPLY	37.36
12/13/2011	01	2490	4300	094	4179	PO120722	911662	PALACE ARTS AND OFFICE SUPPLY	200.23
12/13/2011	01	2100	4300	096	4124	PO120860	911662	PALACE ARTS AND OFFICE SUPPLY	24.95
12/13/2011	01	1000	4300	004	1757	PO120947	911662	PALACE ARTS AND OFFICE SUPPLY	138.56

**Pajaro Valley Unified School District  
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**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	01	1000	4300	036	1757	PO121065	911662	PALACE ARTS AND OFFICE SUPPLY	12.91
12/13/2011	01	1000	4300	036	1757	PO121065	911662	PALACE ARTS AND OFFICE SUPPLY	34.41
12/13/2011	01	1000	4300	004	4259	PO121074	911662	PALACE ARTS AND OFFICE SUPPLY	164.46
12/13/2011	01	7200	4300	099	7600	PO121095	911662	PALACE ARTS AND OFFICE SUPPLY	55.35
12/13/2011	01	2100	4300	082	4248	PO121156	911662	PALACE ARTS AND OFFICE SUPPLY	39.81
12/13/2011	01	1000	4300	830	4328	PO121160	911662	PALACE ARTS AND OFFICE SUPPLY	11.89
12/13/2011	01	2100	4300	953	4119	PO121230	911662	PALACE ARTS AND OFFICE SUPPLY	72.47
12/13/2011	01	1000	4300	034	4199	PO121260	911662	PALACE ARTS AND OFFICE SUPPLY	682.77
12/13/2011	01	1000	4300	030	1757	PO121311	911662	PALACE ARTS AND OFFICE SUPPLY	187.25
12/13/2011	01	1000	4300	030	1757	PO121311	911662	PALACE ARTS AND OFFICE SUPPLY	171.90
12/13/2011	01	1000	4300	039	1757	PO121363	911662	PALACE ARTS AND OFFICE SUPPLY	21.83
12/13/2011	01	7200	4300	062	7701	PO121481	911662	PALACE ARTS AND OFFICE SUPPLY	8.64
12/13/2011	01	7200	4300	062	7701	PO121481	911662	PALACE ARTS AND OFFICE SUPPLY	10.80
12/13/2011	01	1000	4300	004	4290	PO121508	911662	PALACE ARTS AND OFFICE SUPPLY	48.84
12/13/2011	01	1000	4300	806	4316	PO121563	911662	PALACE ARTS AND OFFICE SUPPLY	78.31
12/13/2011	01	1000	4300	011	4247	PO121568	911662	PALACE ARTS AND OFFICE SUPPLY	176.50
12/13/2011	01	1000	4300	011	4247	PO121568	911662	PALACE ARTS AND OFFICE SUPPLY	65.82
12/13/2011	01	3160	4300	090	7122	PO121953	911662	PALACE ARTS AND OFFICE SUPPLY	62.68
12/13/2011	01	3160	4300	090	7122	PO121953	911662	PALACE ARTS AND OFFICE SUPPLY	7.57
12/13/2011	01	1000	4300	002	1099	PO122085	911662	PALACE ARTS AND OFFICE SUPPLY	334.14
12/13/2011	01	1000	4300	040	4475	PO122316	911662	PALACE ARTS AND OFFICE SUPPLY	262.41
12/13/2011	01	1000	4300	040	4475	PO122316	911662	PALACE ARTS AND OFFICE SUPPLY	39.95
12/13/2011	01	1000	4300	806	4314	PO122318	911662	PALACE ARTS AND OFFICE SUPPLY	356.14
12/13/2011	01	1000	4300	039	1757	PO122388	911662	PALACE ARTS AND OFFICE SUPPLY	71.83
12/13/2011	01	1000	4300	039	1757	PO122388	911662	PALACE ARTS AND OFFICE SUPPLY	62.04
12/13/2011	01	1000	4300	039	1757	PO122388	911662	PALACE ARTS AND OFFICE SUPPLY	5.40
12/13/2011	01	1000	4300	039	1757	PO122388	911662	PALACE ARTS AND OFFICE SUPPLY	5.39
12/13/2011	01	1000	4300	039	1757	PO122388	911662	PALACE ARTS AND OFFICE SUPPLY	10.80
12/13/2011	01	8100	4300	002	4456	PO122410	911662	PALACE ARTS AND OFFICE SUPPLY	208.44
12/13/2011	01	1000	4300	004	4260	PO122423	911662	PALACE ARTS AND OFFICE SUPPLY	129.85
12/13/2011	01	1000	4300	006	1757	PO122468	911662	PALACE ARTS AND OFFICE SUPPLY	714.64
12/13/2011	01	1000	4300	006	1757	PO122468	911662	PALACE ARTS AND OFFICE SUPPLY	(14.57)
12/13/2011	01	2100	4300	089	4190	PO122543	911662	PALACE ARTS AND OFFICE SUPPLY	1,470.49
12/13/2011	01	1000	4300	015	1757	PO122545	911662	PALACE ARTS AND OFFICE SUPPLY	36.45
12/13/2011	01	1000	4300	015	1757	PO122545	911662	PALACE ARTS AND OFFICE SUPPLY	165.17
12/13/2011	01	7200	4300	090	7300	PO122073	911663	PALACE ARTS AND OFFICE SUPPLY	126.61
12/13/2011	09	2700	4300	101	9731	PO120019	911664	PALACE ARTS AND OFFICE SUPPLY	56.65
12/13/2011	09	1000	4300	101	9731	PO120020	911664	PALACE ARTS AND OFFICE SUPPLY	0.64
12/13/2011	09	1000	4300	104	9711	PO120428	911664	PALACE ARTS AND OFFICE SUPPLY	24.46
12/13/2011	11	1000	4300	061	9938	PO122111	911665	PALACE ARTS AND OFFICE SUPPLY	61.24
								<b>PALACE ARTS AND OFFICE SUPPLY Total</b>	<b>44,217.83</b>
12/6/2011	12	1000	5840	066	9306	PV121804	910817	PALMARIN, ESTELA	766.00
12/6/2011	12	1000	5840	065	9324	PV121804	910817	PALMARIN, ESTELA	528.00
								<b>PALMARIN, ESTELA Total</b>	<b>1,294.00</b>
1/10/2012	01	4000	4300	014	1099	PO123093	913526	PALOS SPORTS INC	349.85
								<b>PALOS SPORTS INC Total</b>	<b>349.85</b>
12/6/2011	12	1000	5840	065	9324	PV121805	910818	PANIAGUA, MARIA R	519.75
								<b>PANIAGUA, MARIA R Total</b>	<b>519.75</b>
12/20/2011	01	2100	5800	096	4124	PO121019	912372	PARADIGM HEALTHCARE SERVICES	3,071.60
								<b>PARADIGM HEALTHCARE SERVICES Total</b>	<b>3,071.60</b>
12/13/2011	01	2490	5201	094	4179	PV121913	911580	PARRA, MARTIN	133.96
								<b>PARRA, MARTIN Total</b>	<b>133.96</b>
12/13/2011	01	3600	4342	064	7501	PO120237	911634	PASILLAS TIRE SERVICE INC	277.94
								<b>PASILLAS TIRE SERVICE INC Total</b>	<b>277.94</b>
12/13/2011	01	2700	4300	033	1300	PV121911	911581	PATE, LYNDA	86.80
								<b>PATE, LYNDA Total</b>	<b>86.80</b>
1/10/2012	01	1180	5842	997	2106	PO122632	913527	PATTERSON PSY D, ROBERT	3,000.00
								<b>PATTERSON PSY D, ROBERT Total</b>	<b>3,000.00</b>
12/13/2011	01	1000	4210	034	4109	PO122284	911635	PEARSON EDUCATION INC	392.92
12/13/2011	01	1000	4300	002	1099	PO122666	911635	PEARSON EDUCATION INC	609.09
12/20/2011	01	1000	4210	004	4247	PO122800	912373	PEARSON EDUCATION INC	3,791.29
								<b>PEARSON EDUCATION INC Total</b>	<b>4,793.30</b>
12/20/2011	01	1180	5842	997	2106	PO121439	912374	PEDIATRIC THERAPY CENTER INC	610.00
								<b>PEDIATRIC THERAPY CENTER INC Total</b>	<b>610.00</b>

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/20/2011	01	3600	4343	064	7500	PO120239	912329	PENINSULA COMMUNICATIONS	202.54
								<b>PENINSULA COMMUNICATIONS Total</b>	202.54
12/13/2011	01	3144	5202	953	4292	PV121912	911551	PEPPERDINE, LISA	133.74
								<b>PEPPERDINE, LISA Total</b>	133.74
12/13/2011	13	3700	5202	063	9400	PV121852	911484	PEREZ, GRACIELA	4.72
								<b>PEREZ, GRACIELA Total</b>	4.72
12/6/2011	12	1000	5840	065	9324	PV121806	910819	PEREZ, MARTHA PATRICIA	477.75
								<b>PEREZ, MARTHA PATRICIA Total</b>	477.75
12/6/2011	12	2490	5202	069	9301	PV121747	910685	PEREZ, MONICA	29.63
12/13/2011	12	2490	5201	069	9301	PV121914	911560	PEREZ, MONICA	47.79
								<b>PEREZ, MONICA Total</b>	77.42
12/6/2011	12	1000	5840	065	9324	PV121807	910799	PEREZ, SANDRA MIREYA	1,218.00
								<b>PEREZ, SANDRA MIREYA Total</b>	1,218.00
12/20/2011	13	3700	4370	063	9400	PO120802	912277	PERFORMANCE	1,909.45
12/20/2011	13	3700	4700	063	9400	PO120802	912277	PERFORMANCE	6,108.20
								<b>PERFORMANCE Total</b>	8,017.65
12/6/2011	01	2700	5201	002	1300	PV121748	910709	PHILLIPS-MATSON, KRISTIN	95.00
								<b>PHILLIPS-MATSON, KRISTIN Total</b>	95.00
12/13/2011	01	1000	4300	006	1757	PO121774	911608	PHOENIX CERAMICS SUPPLIES	23.06
1/10/2012	01	1000	4300	006	1757	PO121774	913528	PHOENIX CERAMICS SUPPLIES	73.92
								<b>PHOENIX CERAMICS SUPPLIES Total</b>	96.98
12/13/2011	01	1190	5607	997	2102	PO120919	911609	PHONAK LLC	124.24
12/20/2011	01	1190	4400	997	2102	PO122979	912375	PHONAK LLC	2,682.76
1/10/2012	01	1190	5607	997	2102	PO120919	913529	PHONAK LLC	71.31
1/10/2012	01	1190	4400	997	2102	PO122978	913529	PHONAK LLC	3,659.08
								<b>PHONAK LLC Total</b>	6,537.39
12/13/2011	01	0000	9320	000	0000	PO122698	911610	PIONEER CHEMICAL COMPANY	776.80
1/10/2012	01	8100	4310	062	7811	PO123090	913530	PIONEER CHEMICAL COMPANY	32.49
								<b>PIONEER CHEMICAL COMPANY Total</b>	809.29
12/6/2011	01	2700	5603	004	1300	PO120956	910834	PITNEY BOWES	204.00
1/10/2012	01	1000	5904	002	1300	PO123170	913492	PITNEY BOWES	1,494.00
1/10/2012	01	2700	5904	002	1300	PO123170	913492	PITNEY BOWES	1,494.00
1/10/2012	01	2700	5601	002	1300	PO121064	913493	PITNEY BOWES	194.40
1/10/2012	01	2700	5601	002	1300	PO121064	913493	PITNEY BOWES	44.20
1/10/2012	01	2700	5601	002	1300	PO121064	913493	PITNEY BOWES	80.34
1/10/2012	01	7200	5603	095	7206	PO120183	913494	PITNEY BOWES	921.00
1/10/2012	01	2700	5904	006	1757	PO120499	913494	PITNEY BOWES	204.00
								<b>PITNEY BOWES Total</b>	4,635.94
12/20/2011	12	2420	5808	065	9318	PO120999	912426	PLASENCIA, LILIA	643.75
12/20/2011	12	2420	5808	065	9318	PO120999	912426	PLASENCIA, LILIA	650.00
								<b>PLASENCIA, LILIA Total</b>	1,293.75
12/13/2011	01	3600	4344	064	7500	PO120283	911636	PRAXAIR DISTRIBUTION INC	119.89
12/20/2011	01	8100	4327	062	7810	PO120181	912376	PRAXAIR DISTRIBUTION INC	31.18
12/20/2011	01	8100	4327	062	7810	PO120181	912376	PRAXAIR DISTRIBUTION INC	332.13
12/20/2011	01	3600	4344	064	7500	PO120283	912376	PRAXAIR DISTRIBUTION INC	106.09
1/10/2012	01	8100	4327	062	7810	PO120181	913531	PRAXAIR DISTRIBUTION INC	30.18
								<b>PRAXAIR DISTRIBUTION INC Total</b>	619.47
12/20/2011	13	3700	4370	063	9400	PO121360	912278	PRESSED PAPERBOARD	3,896.42
12/20/2011	13	3700	4370	063	9400	PO121360	912278	PRESSED PAPERBOARD	4,575.31
								<b>PRESSED PAPERBOARD Total</b>	8,471.73
12/6/2011	01	1190	5202	997	2009	PV121749	910671	PRETO, ASHLEY	116.93
								<b>PRETO, ASHLEY Total</b>	116.93
1/10/2012	01	1000	5800	004	4260	PO123320	913532	PRINTWORX	359.39
								<b>PRINTWORX Total</b>	359.39
12/13/2011	01	1000	4300	002	1099	PO122087	911637	PRO BUILD	68.50
12/20/2011	01	1000	4300	816	4328	PO121199	912377	PRO BUILD	111.09
12/20/2011	01	8100	4322	062	7810	PO122901	912377	PRO BUILD	119.94
1/10/2012	01	1000	4300	844	4328	PO121180	913533	PRO BUILD	17.07
1/10/2012	01	1000	4300	815	4328	PO121658	913533	PRO BUILD	60.22
1/10/2012	01	1000	4300	815	4328	PO121658	913533	PRO BUILD	56.78
1/10/2012	01	8100	4322	062	7810	PO122901	913533	PRO BUILD	79.96
								<b>PRO BUILD Total</b>	513.56

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

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	0000	9320	000	0000	PO122617	910849	PYRAMID SCHOOL PRODUCTS	2,870.00
12/6/2011	01	0000	9320	000	0000	PO122699	910849	PYRAMID SCHOOL PRODUCTS	683.28
12/13/2011	01	0000	9320	000	0000	PO122617	911638	PYRAMID SCHOOL PRODUCTS	99.50
12/13/2011	01	0000	9320	000	0000	PO122699	911638	PYRAMID SCHOOL PRODUCTS	132.48
1/10/2012	01	0000	9320	000	0000	PO123015	913495	PYRAMID SCHOOL PRODUCTS	261.36
								<b>PYRAMID SCHOOL PRODUCTS Total</b>	<b>4,046.62</b>
12/6/2011	01	3600	5800	064	7500	PO120284	910850	QUALITY WATER ENTERPRISES INC	72.27
1/10/2012	01	3600	5800	064	7500	PO120284	913534	QUALITY WATER ENTERPRISES INC	74.64
								<b>QUALITY WATER ENTERPRISES INC Total</b>	<b>146.91</b>
12/13/2011	12	2490	5808	069	9301	PO120728	911654	QUEZADA, MARISELA	160.00
12/20/2011	12	2490	5808	069	9301	PO120728	912427	QUEZADA, MARISELA	160.00
								<b>QUEZADA, MARISELA Total</b>	<b>320.00</b>
12/6/2011	01	3120	5202	997	2903	PV121750	910710	QUIRIT, MARINA	153.06
								<b>QUIRIT, MARINA Total</b>	<b>153.06</b>
1/10/2012	01	1000	4300	004	4257	PO123153	913496	QWIZDOM INC	361.74
								<b>QWIZDOM INC Total</b>	<b>361.74</b>
1/10/2012	01	8100	5800	594	7305	PO123116	913497	RAINBOW CARPET ONE	12,250.00
1/10/2012	14	8100	5800	837	9012	PO123115	913561	RAINBOW CARPET ONE	1,845.00
								<b>RAINBOW CARPET ONE Total</b>	<b>14,095.00</b>
12/6/2011	12	2100	5201	065	9318	PO122434	910862	RAISING A READER	75.00
12/20/2011	12	2100	5201	065	9318	PO122434	912428	RAISING A READER	75.00
12/20/2011	12	2420	4210	065	9318	PO121918	912429	RAISING A READER	3,875.57
12/20/2011	12	2420	4210	065	9318	PO121974	912429	RAISING A READER	6,792.96
								<b>RAISING A READER Total</b>	<b>10,818.53</b>
12/13/2011	13	3700	5202	063	9400	PV121839	911485	RAMIREZ, MARIA D	37.96
								<b>RAMIREZ, MARIA D Total</b>	<b>37.96</b>
1/10/2012	01	1000	5800	806	4316	PO122238	913535	RAMIREZ, MARIA FERNANDA VILLA	1,050.00
								<b>RAMIREZ, MARIA FERNANDA VILLA Total</b>	<b>1,050.00</b>
12/13/2011	01	3144	4300	997	2009	PV121915	911582	RAMOS, SUSAN	41.72
								<b>RAMOS, SUSAN Total</b>	<b>41.72</b>
12/6/2011	01	1000	5202	098	1117	PV121751	910711	RASAK, SARAH	31.69
								<b>RASAK, SARAH Total</b>	<b>31.69</b>
12/6/2011	01	2100	5201	004	4290	PO122826	910851	REGISTRATIONS FOR YOU	885.00
12/6/2011	01	2100	5201	004	4257	PO122827	910851	REGISTRATIONS FOR YOU	885.00
12/6/2011	01	2100	5201	004	4259	PO122828	910851	REGISTRATIONS FOR YOU	345.00
12/13/2011	01	2100	5201	004	4260	PO122921	911639	REGISTRATIONS FOR YOU	885.00
12/13/2011	01	2100	5201	004	4258	PO122922	911639	REGISTRATIONS FOR YOU	985.00
12/13/2011	01	2100	5201	004	4157	PO122935	911639	REGISTRATIONS FOR YOU	590.00
12/20/2011	01	2100	5201	004	4264	PO123025	912378	REGISTRATIONS FOR YOU	355.00
12/20/2011	01	2100	5201	004	4264	PO123025	912378	REGISTRATIONS FOR YOU	355.00
								<b>REGISTRATIONS FOR YOU Total</b>	<b>5,285.00</b>
12/6/2011	01	1000	5603	040	1757	PO122220	910852	RENAISSANCE LEARNING INC	428.26
12/6/2011	01	2420	5804	040	1300	PO122799	910852	RENAISSANCE LEARNING INC	93.07
12/6/2011	01	1000	5804	040	1300	PO122804	910852	RENAISSANCE LEARNING INC	21.68
12/13/2011	01	1000	5804	029	4199	PO122923	911640	RENAISSANCE LEARNING INC	16.58
12/13/2011	01	1000	5804	029	4247	PO122923	911640	RENAISSANCE LEARNING INC	38.67
								<b>RENAISSANCE LEARNING INC Total</b>	<b>598.26</b>
12/6/2011	73	5000	9510	504	9831	CL110534	910864	RENERIA, SANDRO	1,000.00
								<b>RENERIA, SANDRO Total</b>	<b>1,000.00</b>
12/6/2011	01	8100	5800	062	7810	PO120389	910835	REPEATER COMMUNICATIONS CO OF	595.25
1/10/2012	01	8100	5800	062	7810	PO120389	913536	REPEATER COMMUNICATIONS CO OF	595.25
								<b>REPEATER COMMUNICATIONS CO OF Total</b>	<b>1,190.50</b>
12/6/2011	12	1000	5840	065	9324	PV121811	910800	ROCHA, BERTHA	781.00
12/6/2011	12	1000	5840	065	9324	PV121809	910820	ROCHA, BERTHA	1,086.75
								<b>ROCHA, BERTHA Total</b>	<b>1,867.75</b>
12/6/2011	12	1000	5840	065	9324	PV121810	910821	ROCHA, BERTHA LETICIA	1,082.00
								<b>ROCHA, BERTHA LETICIA Total</b>	<b>1,082.00</b>
12/6/2011	12	1000	5840	066	9306	PV121812	910822	ROCHA, ESPERANZA	1,218.00
12/6/2011	12	1000	5840	065	9324	PV121818	910822	ROCHA, ESPERANZA	2,436.00
								<b>ROCHA, ESPERANZA Total</b>	<b>3,654.00</b>
12/6/2011	01	2700	4300	006	1300	PV121771	910712	ROCHA, FRANCISCO	103.00
								<b>ROCHA, FRANCISCO Total</b>	<b>103.00</b>
12/6/2011	12	1000	5840	066	9306	PV121808	910801	ROCHA, JOSEFINA	2,235.50
								<b>ROCHA, JOSEFINA Total</b>	<b>2,235.50</b>

**Pajaro Valley Unified School District  
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**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	1130	5202	997	2009	PV121753	910713	ROCHA, JUAN	100.34
								<b>ROCHA, JUAN Total</b>	100.34
12/6/2011	12	2490	5800	069	9301	PV121754	910730	ROCHA, MARIA G	88.00
								<b>ROCHA, MARIA G Total</b>	88.00
12/13/2011	13	3700	5202	063	9400	PV121840	911509	RODRIGUEZ, BELEN T	16.59
								<b>RODRIGUEZ, BELEN T Total</b>	16.59
12/6/2011	12	2490	5800	069	9301	PV121755	910731	RODRIGUEZ, ELVIA	35.00
								<b>RODRIGUEZ, ELVIA Total</b>	35.00
12/13/2011	13	3700	5202	063	9400	PV121841	911510	RODRIGUEZ, MARIA G	85.53
								<b>RODRIGUEZ, MARIA G Total</b>	85.53
12/20/2011	01	8100	4315	062	7812	PO122825	912379	ROSS RECREATION EQUIPMENT INC.	81.53
								<b>ROSS RECREATION EQUIPMENT INC. Total</b>	81.53
12/13/2011	01	1000	5800	004	4260	PO122422	911611	ROYAL COACH TOURS	1,335.15
								<b>ROYAL COACH TOURS Total</b>	1,335.15
12/6/2011	01	8100	4327	062	7810	PO122598	910836	ROYAL WHOLESALE ELECTRIC	394.14
								<b>ROYAL WHOLESALE ELECTRIC Total</b>	394.14
12/6/2011	12	1000	5840	065	9324	PV121813	910802	RUIZ, ELVIRA	1,475.50
								<b>RUIZ, ELVIRA Total</b>	1,475.50
12/6/2011	13	3700	4399	063	9400	PV121687	910659	RUSSELL, KAREN	30.00
								<b>RUSSELL, KAREN Total</b>	30.00
12/13/2011	01	3144	5202	997	2009	PV121916	911552	RUSSO, SCOTT	287.36
								<b>RUSSO, SCOTT Total</b>	287.36
12/6/2011	01	2100	5201	094	4175	PV121756	910672	SABBAH, FARIS	22.58
12/13/2011	01	2490	4300	094	4179	PV121917	911583	SABBAH, FARIS	25.97
12/13/2011	01	2100	5201	094	4175	PV121917	911583	SABBAH, FARIS	9.40
								<b>SABBAH, FARIS Total</b>	57.95
12/13/2011	01	3600	4344	064	7501	PO120232	911612	SAFETY KLEEN	261.55
								<b>SAFETY KLEEN Total</b>	261.55
12/6/2011	01	2490	4300	029	4196	PO120405	910853	SAFEWAY	36.44
12/6/2011	01	1000	4300	811	4328	PO121220	910853	SAFEWAY	63.82
12/6/2011	01	1000	4300	816	4335	PO121302	910853	SAFEWAY	35.76
12/6/2011	01	1000	4300	847	4328	PO121496	910853	SAFEWAY	112.83
12/6/2011	01	1000	4300	847	4328	PO121496	910853	SAFEWAY	42.64
12/6/2011	01	1000	4300	834	4328	PO121652	910853	SAFEWAY	6.00
12/6/2011	01	1000	4300	834	4328	PO121652	910853	SAFEWAY	13.46
12/6/2011	01	1000	4300	834	4328	PO121652	910853	SAFEWAY	30.89
12/6/2011	01	1000	4300	834	4328	PO121652	910853	SAFEWAY	25.96
12/6/2011	01	1000	4300	002	1099	PO122061	910853	SAFEWAY	219.73
12/6/2011	01	1000	4300	098	1117	PO122109	910853	SAFEWAY	31.74
12/6/2011	01	1000	4300	098	1117	PO122109	910853	SAFEWAY	14.97
12/6/2011	01	1000	4300	098	1117	PO122109	910853	SAFEWAY	19.96
12/6/2011	01	2490	4300	036	4196	PO122129	910853	SAFEWAY	81.97
12/6/2011	11	2700	4300	061	9900	PO120863	910861	SAFEWAY	23.03
12/6/2011	11	1000	4300	061	9941	PO122137	910861	SAFEWAY	25.07
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	86.21
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	25.90
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	39.43
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	3.00
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	24.83
12/6/2011	12	2100	4300	065	9318	PO121042	910863	SAFEWAY	38.77
12/13/2011	01	7200	4300	089	7120	PO120057	911641	SAFEWAY	54.99
12/13/2011	01	2100	4300	082	4248	PO121212	911641	SAFEWAY	264.83
12/13/2011	01	2100	4300	082	4248	PO121212	911641	SAFEWAY	69.54
12/13/2011	01	2100	4300	082	4248	PO121212	911641	SAFEWAY	40.75
12/13/2011	01	1000	4300	811	4328	PO121220	911641	SAFEWAY	28.31
12/13/2011	01	1000	4300	847	4328	PO121496	911641	SAFEWAY	136.90
12/13/2011	01	1000	4300	002	1099	PO122061	911641	SAFEWAY	71.59
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	30.54
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	100.32
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	6.00
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	34.11
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	2.00
12/13/2011	01	1000	4300	098	1117	PO122109	911641	SAFEWAY	39.49
12/13/2011	01	1000	4300	098	4313	PO122110	911641	SAFEWAY	26.92

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	01	1000	4300	816	4333	PO122136	911641	SAFEWAY	38.72
12/13/2011	01	1000	4300	816	4333	PO122136	911641	SAFEWAY	120.37
12/13/2011	01	1000	4300	816	4333	PO122136	911641	SAFEWAY	53.61
12/13/2011	01	2490	4300	004	4196	PO122550	911641	SAFEWAY	9.07
12/13/2011	01	2490	4300	004	4196	PO122550	911641	SAFEWAY	11.96
12/13/2011	11	1000	4300	061	9941	PO122137	911653	SAFEWAY	5.39
12/20/2011	01	1000	4300	847	4328	PO121496	912380	SAFEWAY	78.36
12/20/2011	01	1000	4300	002	1099	PO122061	912380	SAFEWAY	115.30
12/20/2011	01	1000	4300	098	1117	PO122109	912380	SAFEWAY	44.22
1/10/2012	12	2100	4300	065	9324	PO121045	913513	SAFEWAY	100.17
1/10/2012	01	2490	4300	029	4196	PO120405	913537	SAFEWAY	45.43
1/10/2012	01	2100	4300	997	2103	PO120654	913537	SAFEWAY	21.51
1/10/2012	01	7200	4300	085	7101	PO121149	913537	SAFEWAY	22.62
1/10/2012	01	1000	4300	811	4328	PO121220	913537	SAFEWAY	43.35
1/10/2012	01	1000	4300	811	4328	PO121220	913537	SAFEWAY	36.30
1/10/2012	01	1000	4300	811	4328	PO121220	913537	SAFEWAY	28.44
1/10/2012	01	1000	4300	847	4328	PO121496	913537	SAFEWAY	117.72
1/10/2012	01	1000	4300	847	4328	PO121496	913537	SAFEWAY	81.26
1/10/2012	01	1000	4300	834	4328	PO121652	913537	SAFEWAY	49.81
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	132.84
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	110.57
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	80.52
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	105.55
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	100.76
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	38.81
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	251.92
1/10/2012	01	1000	4300	815	4328	PO121657	913537	SAFEWAY	144.86
1/10/2012	01	1000	4300	098	1117	PO122109	913537	SAFEWAY	17.47
1/10/2012	01	1000	4300	098	1117	PO122109	913537	SAFEWAY	62.70
1/10/2012	01	1000	4300	098	1117	PO122109	913537	SAFEWAY	24.79
1/10/2012	01	1000	4300	816	4333	PO122136	913537	SAFEWAY	96.00
								<b>SAFEWAY Total</b>	<b>4,099.10</b>
12/13/2011	13	3700	5202	063	9400	PV121853	911511	SALAZAR, HERMILA	41.63
								<b>SALAZAR, HERMILA Total</b>	<b>41.63</b>
12/6/2011	12	1000	5840	066	9306	PV121814	910823	SALGADO, LILIA	544.50
12/6/2011	12	1000	5840	065	9324	PV121819	910823	SALGADO, LILIA	1,535.50
								<b>SALGADO, LILIA Total</b>	<b>2,080.00</b>
12/6/2011	12	2490	5800	069	9301	PV121757	910732	SALGADO, OLGA	120.00
								<b>SALGADO, OLGA Total</b>	<b>120.00</b>
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	89.95
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	14.03
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	396.43
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	328.43
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	613.03
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	690.65
12/13/2011	01	3600	4343	064	7500	PO120211	911642	SALINAS VALLEY FORD TRUCK SALE	172.78
								<b>SALINAS VALLEY FORD TRUCK SALE Total</b>	<b>2,305.30</b>
1/10/2012	01	3140	5800	094	4178	PO122984	913498	SALUD PARA LA GENTE INC	517.00
								<b>SALUD PARA LA GENTE INC Total</b>	<b>517.00</b>
12/13/2011	09	2700	4300	101	9731	PO122988	911652	SAMPLES CUSTOMS	3,997.65
								<b>SAMPLES CUSTOMS Total</b>	<b>3,997.65</b>
1/10/2012	01	2100	5800	035	4198	PO121072	913499	SANCHEZ, FRANCISCA	2,500.00
								<b>SANCHEZ, FRANCISCA Total</b>	<b>2,500.00</b>
12/13/2011	01	8100	5800	062	7810	PO122936	911613	SANTA CRUZ CO ENVIRONMENTAL	1,523.00
12/13/2011	01	8100	5800	062	7810	PO122936	911613	SANTA CRUZ CO ENVIRONMENTAL	1,523.00
12/13/2011	01	8100	5800	062	7810	PO122936	911613	SANTA CRUZ CO ENVIRONMENTAL	1,523.00
								<b>SANTA CRUZ CO ENVIRONMENTAL Total</b>	<b>4,569.00</b>
12/13/2011	01	3600	4340	064	7500	PO120234	911614	SANTA CRUZ COUNTY PUBLIC WORKS	66,708.57
12/20/2011	01	8100	5502	062	7814	PO120201	912330	SANTA CRUZ COUNTY PUBLIC WORKS	721.06
								<b>SANTA CRUZ COUNTY PUBLIC WORKS Total</b>	<b>67,429.63</b>
12/13/2011	01	1000	4300	004	4258	PO121490	911643	SANTA CRUZ ELECTRONICS INC	42.98
12/20/2011	01	1000	4300	004	4258	PO121490	912381	SANTA CRUZ ELECTRONICS INC	36.61
								<b>SANTA CRUZ ELECTRONICS INC Total</b>	<b>79.59</b>



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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	12	3900	5607	069	9301	PO122833	911655	SANTA CRUZ NISSAN DODGE VW	42.56
12/13/2011	12	3900	5607	069	9301	PO122833	911655	SANTA CRUZ NISSAN DODGE VW	42.56
12/13/2011	12	3900	5607	069	9301	PO122833	911655	SANTA CRUZ NISSAN DODGE VW	42.80
								<b>SANTA CRUZ NISSAN DODGE VW Total</b>	127.92
12/20/2011	01	7200	5840	090	7206	PO122000	912382	SANTA CRUZ RECORDS MANAGEMENT	938.65
								<b>SANTA CRUZ RECORDS MANAGEMENT Tot</b>	938.65
1/10/2012	01	1000	4300	006	1757	PO123146	913538	SANTA CRUZ SILKSCREEN	491.40
								<b>SANTA CRUZ SILKSCREEN Total</b>	491.40
12/13/2011	01	3600	5800	064	7501	PO120231	911644	SANTA CRUZ TRANSPORTATION LLC	1,950.00
12/20/2011	01	3600	5800	064	7501	PO120231	912383	SANTA CRUZ TRANSPORTATION LLC	1,750.00
12/20/2011	01	3600	5800	064	7501	PO120231	912383	SANTA CRUZ TRANSPORTATION LLC	800.00
								<b>SANTA CRUZ TRANSPORTATION LLC Total</b>	4,500.00
12/13/2011	01	1000	4300	804	4332	PO121255	911615	SANTA ROSA MARKET	9.39
12/13/2011	01	2490	5800	004	4196	PO122322	911615	SANTA ROSA MARKET	140.73
12/13/2011	12	2100	5800	069	9300	PO120619	911623	SANTA ROSA MARKET	120.38
12/13/2011	12	2100	5800	069	9300	PO120619	911623	SANTA ROSA MARKET	246.27
12/13/2011	12	2100	5800	069	9300	PO120619	911623	SANTA ROSA MARKET	211.09
12/13/2011	12	2100	5800	069	9300	PO120619	911623	SANTA ROSA MARKET	105.54
12/20/2011	12	2100	5800	069	9300	PO120619	912356	SANTA ROSA MARKET	108.25
								<b>SANTA ROSA MARKET Total</b>	941.65
12/13/2011	13	3700	5202	063	9400	PV121854	911512	SANTOS, MARY LOU	1.33
								<b>SANTOS, MARY LOU Total</b>	1.33
12/13/2011	01	1000	4300	004	4260	PO122779	911645	SARGENT WELCH -VWR	791.74
1/10/2012	01	1000	4300	004	4157	PO121115	913539	SARGENT WELCH -VWR	6,545.30
1/10/2012	01	1000	4300	004	4157	PO121115	913539	SARGENT WELCH -VWR	1,992.05
								<b>SARGENT WELCH -VWR Total</b>	9,329.09
12/13/2011	01	1000	4300	835	4313	PO121174	911616	SAVE MART SUPERMARKET	22.31
12/13/2011	01	1000	4300	810	4328	PO121195	911616	SAVE MART SUPERMARKET	69.51
12/13/2011	01	1000	4300	810	4328	PO121195	911616	SAVE MART SUPERMARKET	41.11
12/13/2011	01	1000	4300	810	4328	PO121195	911616	SAVE MART SUPERMARKET	57.02
12/13/2011	01	1000	4300	806	4316	PO121562	911616	SAVE MART SUPERMARKET	200.79
12/20/2011	01	2490	4300	006	4196	PO121129	912331	SAVE MART SUPERMARKET	18.52
12/20/2011	01	2490	4300	006	4196	PO121129	912331	SAVE MART SUPERMARKET	74.19
12/20/2011	01	2490	4300	006	4196	PO121129	912331	SAVE MART SUPERMARKET	55.97
12/20/2011	01	1000	4300	810	4328	PO121195	912331	SAVE MART SUPERMARKET	52.87
12/20/2011	01	1000	4300	810	4328	PO121195	912331	SAVE MART SUPERMARKET	64.23
12/20/2011	01	1000	4300	098	4313	PO122108	912331	SAVE MART SUPERMARKET	222.41
1/10/2012	01	1000	4300	844	4311	PO120015	913500	SAVE MART SUPERMARKET	77.60
1/10/2012	01	1000	4300	835	4328	PO121162	913500	SAVE MART SUPERMARKET	71.25
1/10/2012	01	1000	4300	814	4328	PO121172	913500	SAVE MART SUPERMARKET	147.31
1/10/2012	01	1000	4300	810	4328	PO121195	913500	SAVE MART SUPERMARKET	59.91
1/10/2012	01	1000	4300	004	1300	PO121975	913500	SAVE MART SUPERMARKET	168.76
								<b>SAVE MART SUPERMARKET Total</b>	1,403.76
12/6/2011	01	7200	5201	085	7101	PV121758	910714	SCHEKMAN, MURRY	74.92
								<b>SCHEKMAN, MURRY Total</b>	74.92
12/13/2011	09	1000	4210	101	9731	PO122894	911621	SCHOLASTIC BOOK FAIRS 13	3,889.51
								<b>SCHOLASTIC BOOK FAIRS 13 Total</b>	3,889.51
12/6/2011	13	3700	4700	063	9400	PO120817	910660	SCHOOL LUNCH PRODUCTS INC.	9,484.17
12/20/2011	13	3700	4700	063	9400	PO120817	912265	SCHOOL LUNCH PRODUCTS INC.	4,993.17
								<b>SCHOOL LUNCH PRODUCTS INC. Total</b>	14,477.34
12/13/2011	01	8100	5850	090	7304	PO121585	911646	SCHOOL SAFETY SOLUTIONS LLC	180.00
12/13/2011	01	8100	5850	090	7304	PO121585	911646	SCHOOL SAFETY SOLUTIONS LLC	1,005.00
12/20/2011	01	8100	5850	090	7304	PO121585	912384	SCHOOL SAFETY SOLUTIONS LLC	30.00
12/20/2011	01	8100	5850	090	7304	PO121585	912384	SCHOOL SAFETY SOLUTIONS LLC	1,375.00
1/10/2012	01	8100	5850	090	7304	PO121585	913540	SCHOOL SAFETY SOLUTIONS LLC	1,427.50
								<b>SCHOOL SAFETY SOLUTIONS LLC Total</b>	4,017.50
12/20/2011	01	1000	4300	037	4199	PO122626	912385	SCHOOL SPECIALTY INC	230.89
12/20/2011	01	1000	4300	037	4247	PO122626	912385	SCHOOL SPECIALTY INC	855.22
								<b>SCHOOL SPECIALTY INC Total</b>	1,086.11
12/13/2011	12	2150	4300	067	9303	PV121931	911656	SCHOOLYARD COMMUNICATIONS	59.44
								<b>SCHOOLYARD COMMUNICATIONS Total</b>	59.44
12/13/2011	01	1000	5607	005	1757	PO121559	911647	SCIENTIFIC INSTRUMENT REPAIR	500.00
								<b>SCIENTIFIC INSTRUMENT REPAIR Total</b>	500.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/6/2011	01	8100	4315	062	7812	PO120445	910837	SCOTTS VALLEY SPRINKLER	554.50
12/6/2011	01	8100	4315	062	7812	PO120445	910837	SCOTTS VALLEY SPRINKLER	115.48
12/6/2011	01	8100	4315	062	7812	PO120445	910837	SCOTTS VALLEY SPRINKLER	15.89
								<b>SCOTTS VALLEY SPRINKLER Total</b>	685.87
12/13/2011	01	1000	5201	104	4159	PO122508	911648	SCVB	632.82
12/13/2011	01	1000	5201	104	4159	PO122508	911648	SCVB	632.82
1/10/2012	01	1000	5201	098	1117	PO123239	913541	SCVB	203.00
								<b>SCVB Total</b>	1,468.64
12/20/2011	12	2100	5800	065	9318	PO121043	912430	SECOND STREET CAFE	593.28
12/20/2011	12	2100	5800	065	9318	PO121043	912430	SECOND STREET CAFE	593.28
								<b>SECOND STREET CAFE Total</b>	1,186.56
12/13/2011	01	1000	4300	829	4311	PO122398	911649	SEHI COMPUTER PRODUCTS INC	1,527.86
12/13/2011	01	1000	4300	804	4330	PO122599	911649	SEHI COMPUTER PRODUCTS INC	162.38
12/13/2011	01	7200	4400	085	7101	PO122654	911649	SEHI COMPUTER PRODUCTS INC	1,348.54
12/13/2011	01	7200	4300	090	7300	PO122684	911649	SEHI COMPUTER PRODUCTS INC	481.40
12/13/2011	01	1000	4300	033	4475	PO122685	911649	SEHI COMPUTER PRODUCTS INC	238.74
12/13/2011	01	2420	4300	011	1757	PO122721	911649	SEHI COMPUTER PRODUCTS INC	458.05
12/13/2011	01	8100	4300	062	7810	PO122725	911649	SEHI COMPUTER PRODUCTS INC	192.58
12/13/2011	01	1000	4400	004	4290	PO122851	911649	SEHI COMPUTER PRODUCTS INC	792.34
12/13/2011	01	7200	4400	090	7301	PO122861	911649	SEHI COMPUTER PRODUCTS INC	378.93
12/13/2011	01	1000	4400	040	4475	PO122861	911649	SEHI COMPUTER PRODUCTS INC	250.00
12/13/2011	01	7200	4400	090	7301	PO122865	911649	SEHI COMPUTER PRODUCTS INC	164.47
								<b>SEHI COMPUTER PRODUCTS INC Total</b>	5,995.29
12/6/2011	01	2100	5201	041	4438	PV121759	910715	SHAW, MELISSA	189.00
								<b>SHAW, MELISSA Total</b>	189.00
12/20/2011	01	2100	5201	004	4257	PO121815	912386	SHERATON GRAND HOTEL	1,456.11
12/20/2011	01	2100	5201	004	4257	PO121815	912386	SHERATON GRAND HOTEL	485.37
12/20/2011	01	2100	5201	004	4259	PO122452	912386	SHERATON GRAND HOTEL	970.74
12/20/2011	01	2100	5201	004	4258	PO122934	912386	SHERATON GRAND HOTEL	970.74
12/20/2011	01	2100	5201	004	4157	PO122946	912386	SHERATON GRAND HOTEL	323.58
12/20/2011	01	2100	5201	004	4157	PO122946	912386	SHERATON GRAND HOTEL	323.58
12/20/2011	01	2100	5201	004	4260	PO122947	912386	SHERATON GRAND HOTEL	970.74
12/20/2011	01	2100	5201	004	4264	PO122998	912386	SHERATON GRAND HOTEL	647.16
								<b>SHERATON GRAND HOTEL Total</b>	6,148.02
12/20/2011	01	8100	4327	062	7810	PO122477	912387	SHIFFLER EQUIPMENT SALES INC	174.19
12/20/2011	01	8100	4327	062	7810	PO122845	912387	SHIFFLER EQUIPMENT SALES INC	167.52
12/20/2011	01	8100	4327	062	7810	PO122845	912387	SHIFFLER EQUIPMENT SALES INC	19.86
								<b>SHIFFLER EQUIPMENT SALES INC Total</b>	361.57
12/13/2011	12	1000	4300	067	9303	PV121918	911561	SILVA, MARY JO	408.56
								<b>SILVA, MARY JO Total</b>	408.56
12/20/2011	01	8100	4324	062	7810	PO122752	912388	SLAKEY BROTHERS INC	3,291.89
12/20/2011	01	8100	4320	062	7810	PO122943	912388	SLAKEY BROTHERS INC	838.80
12/20/2011	01	8100	4322	062	7810	PO122962	912388	SLAKEY BROTHERS INC	138.96
1/10/2012	01	8100	4322	062	7810	PO122962	913501	SLAKEY BROTHERS INC	219.82
								<b>SLAKEY BROTHERS INC Total</b>	4,489.47
12/13/2011	01	1190	5202	997	2009	PV121919	911584	SLIVKOFF, STEVE	156.00
								<b>SLIVKOFF, STEVE Total</b>	156.00
12/20/2011	01	8100	5608	062	7810	PO120395	912389	SOIL CONTROL LAB INC	150.00
12/20/2011	01	8100	5608	062	7810	PO120395	912389	SOIL CONTROL LAB INC	25.00
12/20/2011	01	8100	5608	062	7810	PO120395	912389	SOIL CONTROL LAB INC	25.00
								<b>SOIL CONTROL LAB INC Total</b>	200.00
12/20/2011	01	3150	5800	952	2904	PO120564	912390	SOLIANT HEALTH	2,635.00
12/20/2011	01	3150	5800	952	2904	PO120564	912390	SOLIANT HEALTH	2,018.75
12/20/2011	01	3150	5800	952	2904	PO120564	912390	SOLIANT HEALTH	1,317.50
12/20/2011	01	3150	5800	952	2904	PO120565	912390	SOLIANT HEALTH	2,677.50
12/20/2011	01	3150	5800	952	2904	PO120565	912390	SOLIANT HEALTH	3,357.50
12/20/2011	01	3150	5800	952	2904	PO120565	912390	SOLIANT HEALTH	1,360.00
12/20/2011	01	3150	5800	952	2904	PO120566	912390	SOLIANT HEALTH	1,912.50
12/20/2011	01	3150	5800	952	2904	PO120566	912390	SOLIANT HEALTH	1,275.00
12/20/2011	01	3150	5800	952	2904	PO120568	912390	SOLIANT HEALTH	2,550.00
12/20/2011	01	3150	5800	952	2904	PO120568	912390	SOLIANT HEALTH	2,167.50
12/20/2011	01	3150	5800	952	2904	PO120568	912390	SOLIANT HEALTH	1,275.00
12/20/2011	01	3150	5800	952	2904	PO120569	912390	SOLIANT HEALTH	2,635.00
12/20/2011	01	3150	5800	952	2904	PO120569	912390	SOLIANT HEALTH	1,360.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/20/2011	01	3120	5800	997	2903	PO122047	912390	SOLIANT HEALTH	2,164.20
12/20/2011	01	3120	5800	997	2903	PO122047	912390	SOLIANT HEALTH	2,705.25
12/20/2011	01	3120	5800	997	2903	PO122047	912390	SOLIANT HEALTH	1,082.10
12/20/2011	01	3120	5800	997	2903	PO122287	912390	SOLIANT HEALTH	2,452.76
12/20/2011	01	3120	5800	997	2903	PO122287	912390	SOLIANT HEALTH	2,705.25
12/20/2011	01	3120	5800	997	2903	PO122287	912390	SOLIANT HEALTH	1,154.24
1/10/2012	01	3150	5800	952	2904	PO120564	913542	SOLIANT HEALTH	3,378.75
1/10/2012	01	3150	5800	952	2904	PO120564	913542	SOLIANT HEALTH	3,400.00
1/10/2012	01	3150	5800	952	2904	PO120564	913542	SOLIANT HEALTH	3,293.75
1/10/2012	01	3150	5800	952	2904	PO120565	913542	SOLIANT HEALTH	2,698.75
1/10/2012	01	3150	5800	952	2904	PO120565	913542	SOLIANT HEALTH	3,272.50
1/10/2012	01	3150	5800	952	2904	PO120565	913542	SOLIANT HEALTH	3,166.25
1/10/2012	01	3150	5800	952	2904	PO120566	913542	SOLIANT HEALTH	2,550.00
1/10/2012	01	3150	5800	952	2904	PO120566	913542	SOLIANT HEALTH	3,187.50
1/10/2012	01	3150	5800	952	2904	PO120566	913542	SOLIANT HEALTH	3,187.50
1/10/2012	01	3150	5800	952	2904	PO120566	913542	SOLIANT HEALTH	3,187.50
1/10/2012	01	3150	5800	952	2904	PO120568	913542	SOLIANT HEALTH	3,357.50
1/10/2012	01	3150	5800	952	2904	PO120568	913542	SOLIANT HEALTH	3,293.75
1/10/2012	01	3150	5800	952	2904	PO120568	913542	SOLIANT HEALTH	3,187.50
1/10/2012	01	3150	5800	952	2904	PO120569	913542	SOLIANT HEALTH	2,040.00
1/10/2012	01	3150	5800	952	2904	PO120569	913542	SOLIANT HEALTH	3,442.50
1/10/2012	01	3150	5800	952	2904	PO120569	913542	SOLIANT HEALTH	3,315.00
1/10/2012	01	3150	5800	952	2904	PO120569	913542	SOLIANT HEALTH	3,272.50
1/10/2012	01	3120	5800	997	2903	PO122047	913542	SOLIANT HEALTH	2,705.25
1/10/2012	01	3120	5800	997	2903	PO122047	913542	SOLIANT HEALTH	2,705.25
1/10/2012	01	3120	5800	997	2903	PO122047	913542	SOLIANT HEALTH	2,705.25
1/10/2012	01	3120	5100	997	2903	PO122287	913542	SOLIANT HEALTH	1,078.61
1/10/2012	01	3120	5100	997	2903	PO122287	913542	SOLIANT HEALTH	2,633.11
1/10/2012	01	3120	5800	997	2903	PO122287	913542	SOLIANT HEALTH	2,669.18
1/10/2012	01	3120	5800	997	2903	PO122287	913542	SOLIANT HEALTH	1,482.36
								<b>SOLIANT HEALTH Total</b>	<b>108,015.31</b>
12/20/2011	01	8100	5503	062	7814	PO120446	912332	SOQUEL CREEK WATER DISTRICT	780.79
12/20/2011	01	8100	5503	062	7814	PO120446	912332	SOQUEL CREEK WATER DISTRICT	46.57
1/10/2012	01	8100	5503	062	7814	PO120446	913543	SOQUEL CREEK WATER DISTRICT	1,424.68
1/10/2012	01	8100	5503	062	7814	PO120446	913543	SOQUEL CREEK WATER DISTRICT	920.70
1/10/2012	01	8100	5503	062	7814	PO120446	913543	SOQUEL CREEK WATER DISTRICT	1,282.72
1/10/2012	01	8100	5503	062	7814	PO120446	913543	SOQUEL CREEK WATER DISTRICT	709.81
1/10/2012	01	8100	5503	062	7814	PO120446	913543	SOQUEL CREEK WATER DISTRICT	5.94
								<b>SOQUEL CREEK WATER DISTRICT Total</b>	<b>5,171.21</b>
12/20/2011	01	0000	9320	000	0000	PO122448	912391	SOUTHWEST SCHOOL AND OFFICE	5.83
								<b>SOUTHWEST SCHOOL AND OFFICE Total</b>	<b>5.83</b>
1/10/2012	01	8100	5800	062	7810	PO120770	913544	SPECIALIZED AUTO INC	515.69
								<b>SPECIALIZED AUTO INC Total</b>	<b>515.69</b>
12/20/2011	01	8100	5800	062	7810	PO120197	912392	SPEED OF LIGHT TOWING	63.80
12/20/2011	01	3600	5800	064	7500	PO120238	912392	SPEED OF LIGHT TOWING	72.60
12/20/2011	01	3600	5800	064	7500	PO120238	912392	SPEED OF LIGHT TOWING	233.75
								<b>SPEED OF LIGHT TOWING Total</b>	<b>370.15</b>
12/20/2011	01	0000	9320	000	0000	PO122700	912333	SPORT SUPPLY GROUP INC	160.21
								<b>SPORT SUPPLY GROUP INC Total</b>	<b>160.21</b>
1/10/2012	01	8100	5905	062	7814	PO123192	913502	SPRINT	2,109.10
								<b>SPRINT Total</b>	<b>2,109.10</b>
12/13/2011	01	8100	5501	062	7814	PO120447	911650	SPURR	21,128.09
								<b>SPURR Total</b>	<b>21,128.09</b>
12/20/2011	13	3700	4399	063	9400	PV121934	912266	STAKA, BLAZENKA	30.00
								<b>STAKA, BLAZENKA Total</b>	<b>30.00</b>
12/6/2011	01	7700	4300	099	7600	PO122660	910791	STAR SPORTS	430.82
								<b>STAR SPORTS Total</b>	<b>430.82</b>
1/10/2012	01	1000	5804	029	4199	PO123006	913545	STARFALL EDUCATION	270.00
								<b>STARFALL EDUCATION Total</b>	<b>270.00</b>
12/13/2011	01	8100	5800	062	7810	PO122824	911535	STATE OF CALIFORNIA	225.00
12/13/2011	01	8100	5800	062	7810	PO122824	911535	STATE OF CALIFORNIA	225.00
12/13/2011	01	8100	5800	062	7810	PO122824	911535	STATE OF CALIFORNIA	225.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/13/2011	01	8100	5800	062	7810	PO122824	911535	STATE OF CALIFORNIA	225.00
12/13/2011	01	8100	5800	062	7810	PO122846	911535	STATE OF CALIFORNIA	125.00
								<b>STATE OF CALIFORNIA Total</b>	1,025.00
12/20/2011	01	1180	5842	997	2106	PO120996	912393	STOHN DPT, KARIN	200.00
12/20/2011	01	1180	5842	997	2106	PO120996	912393	STOHN DPT, KARIN	2,300.00
1/10/2012	01	1180	5842	997	2106	PO120996	913503	STOHN DPT, KARIN	2,000.00
								<b>STOHN DPT, KARIN Total</b>	4,500.00
12/6/2011	13	3700	4700	063	9400	PO120807	910661	STRAW HAT PIZZA	1,569.85
12/6/2011	13	3700	4700	063	9400	PO120807	910661	STRAW HAT PIZZA	718.28
12/13/2011	13	3700	4700	063	9400	PO120807	911486	STRAW HAT PIZZA	1,445.62
12/20/2011	13	3700	4700	063	9400	PO120807	912279	STRAW HAT PIZZA	1,396.52
								<b>STRAW HAT PIZZA Total</b>	5,130.27
12/6/2011	01	2100	5202	997	2009	PV121760	910716	STREIG, DEBI	399.60
								<b>STREIG, DEBI Total</b>	399.60
1/10/2012	01	2100	5100	997	2103	PO121768	913546	STRICTLY SCHOOL SPEECH AND	3,562.50
1/10/2012	01	2100	5100	997	2103	PO121768	913546	STRICTLY SCHOOL SPEECH AND	1,425.00
1/10/2012	01	2100	5100	997	2103	PO121768	913546	STRICTLY SCHOOL SPEECH AND	1,235.00
								<b>STRICTLY SCHOOL SPEECH AND Total</b>	6,222.50
12/6/2011	01	1000	4300	815	4328	PO121660	910838	SUBWAY SANDWICHES	71.48
12/6/2011	01	1000	4300	841	4313	PO121190	910854	SUBWAY SANDWICHES	113.00
12/13/2011	01	1000	4300	835	4313	PO121221	911617	SUBWAY SANDWICHES	157.50
1/10/2012	01	1000	4300	815	4335	PO122183	913504	SUBWAY SANDWICHES	179.95
								<b>SUBWAY SANDWICHES Total</b>	521.93
1/10/2012	01	2420	4300	002	1300	PO122945	913547	SURFERS JOURNAL, THE	63.00
								<b>SURFERS JOURNAL, THE Total</b>	63.00
12/20/2011	11	1000	5804	061	9948	PO123023	912424	SURVEY MONKEY.COM LLC	200.00
								<b>SURVEY MONKEY.COM LLC Total</b>	200.00
12/6/2011	13	3700	4370	063	9400	PO120814	910649	SYSCO FOOD SERVICES OF S F INC	852.40
12/6/2011	13	3700	4700	063	9400	PO120814	910649	SYSCO FOOD SERVICES OF S F INC	17,957.36
12/13/2011	13	3700	4370	063	9400	PO120814	911487	SYSCO FOOD SERVICES OF S F INC	1,205.49
12/13/2011	13	3700	4370	063	9400	PO120814	911487	SYSCO FOOD SERVICES OF S F INC	1,205.49
12/13/2011	13	3700	4700	063	9400	PO120814	911487	SYSCO FOOD SERVICES OF S F INC	22,440.93
								<b>SYSCO FOOD SERVICES OF S F INC Total</b>	43,661.67
12/20/2011	01	8100	4315	062	7812	PO122751	912394	TARGET SPECIALTY PRODUCTS	2,380.40
12/20/2011	01	8100	4315	062	7812	PO122778	912394	TARGET SPECIALTY PRODUCTS	292.64
								<b>TARGET SPECIALTY PRODUCTS Total</b>	2,673.04
12/20/2011	12	3120	5808	069	9301	PO121494	912431	TAYLOR, JADE T	210.00
12/20/2011	12	3120	5808	069	9301	PO121494	912431	TAYLOR, JADE T	210.00
12/20/2011	12	3120	5808	069	9301	PO121494	912431	TAYLOR, JADE T	210.00
12/20/2011	12	3120	5808	069	9301	PO121494	912431	TAYLOR, JADE T	210.00
12/20/2011	12	3120	5808	069	9301	PO121494	912431	TAYLOR, JADE T	210.00
								<b>TAYLOR, JADE T Total</b>	1,050.00
12/13/2011	01	1000	4300	039	4475	PV121920	911585	TAYLOR-DANIELS, JENNIFER	32.48
								<b>TAYLOR-DANIELS, JENNIFER Total</b>	32.48
12/20/2011	01	7200	5800	090	7300	PO120994	912395	TBWB STRATEGIES	24,000.00
								<b>TBWB STRATEGIES Total</b>	24,000.00
1/10/2012	01	1000	5804	504	1838	PO123021	913548	TEACHERS CURRICULUM INSTITUTE	5,508.00
1/10/2012	01	1000	5804	502	1838	PO123022	913548	TEACHERS CURRICULUM INSTITUTE	4,653.00
								<b>TEACHERS CURRICULUM INSTITUTE Total</b>	10,161.00
12/13/2011	01	1000	5202	098	1117	PV121921	911553	TERAN, STEVEN	42.84
								<b>TERAN, STEVEN Total</b>	42.84
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	420.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	1,974.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	500.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	320.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	120.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	3,072.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	192.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	240.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	240.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	210.00
12/20/2011	01	8100	5800	062	7810	PO120441	912396	TERRA X PEST SERVICES INC	95.00
12/20/2011	01	8100	5800	012	4475	PO122847	912396	TERRA X PEST SERVICES INC	1,445.00
								<b>TERRA X PEST SERVICES INC Total</b>	8,828.00

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12/6/2011	01	2100	5202	997	2103	PV121761	910673	TEUTSCHEL, DOLORES	37.07
								<b>TEUTSCHEL, DOLORES Total</b>	37.07
12/20/2011	01	2420	5601	006	1300	PO120570	912397	THREE M	1,282.00
								<b>THREE M Total</b>	1,282.00
12/20/2011	01	3600	4342	064	7500	PO120287	912398	TIRE DISTRIBUTION SYSTEMS INC	1,290.84
12/20/2011	01	3600	4342	064	7500	PO120287	912398	TIRE DISTRIBUTION SYSTEMS INC	224.84
								<b>TIRE DISTRIBUTION SYSTEMS INC Total</b>	1,515.68
1/10/2012	01	1190	4304	997	2102	PO123013	913549	TOBII ASSISTIVE TECHNOLOGY INC	681.92
								<b>TOBII ASSISTIVE TECHNOLOGY INC Total</b>	681.92
12/20/2011	01	8100	5800	062	7810	PO122850	912399	TOMS SEPTIC CONSTRUCTION	446.00
								<b>TOMS SEPTIC CONSTRUCTION Total</b>	446.00
12/20/2011	01	1000	4300	002	1099	PO122777	912400	TOOLAND INC	934.20
12/20/2011	01	1000	4300	002	1099	PO122777	912400	TOOLAND INC	20.00
12/20/2011	01	1000	4300	002	1099	PO122777	912400	TOOLAND INC	215.68
								<b>TOOLAND INC Total</b>	1,169.88
12/20/2011	01	8100	5607	062	7810	PO120448	912334	TORIUMIS AUTO REPAIR	1,081.69
								<b>TORIUMIS AUTO REPAIR Total</b>	1,081.69
12/6/2011	01	2490	4300	041	4196	PV121762	910674	TORRES, BERTHA	77.28
12/13/2011	01	1000	4300	041	4199	PV121922	911586	TORRES, BERTHA	111.50
12/13/2011	01	1000	4300	041	4199	PV121923	911586	TORRES, BERTHA	128.65
								<b>TORRES, BERTHA Total</b>	317.43
12/6/2011	01	5000	5820	004	4451	PV121826	910839	TORRES, FRANCISCO	1,000.00
								<b>TORRES, FRANCISCO Total</b>	1,000.00
12/6/2011	12	1000	5840	066	9306	PV121815	910824	TORRES, NORMA	2,004.00
								<b>TORRES, NORMA Total</b>	2,004.00
12/6/2011	01	1190	5202	997	2009	PV121763	910675	TOSCHI, DINA	78.36
								<b>TOSCHI, DINA Total</b>	78.36
12/20/2011	25	8100	5800	890	9291	PO121300	912357	TOTAL SCHOOL SOLUTIONS	10,000.00
								<b>TOTAL SCHOOL SOLUTIONS Total</b>	10,000.00
12/20/2011	01	8100	5905	099	7813	PO121224	912335	TOTLCOM INC	37.50
								<b>TOTLCOM INC Total</b>	37.50
12/13/2011	01	8100	5501	062	7814	PO120442	911618	TOWERS, THE	13,197.47
12/20/2011	01	8700	5602	090	7300	PO120751	912336	TOWERS, THE	85,174.56
1/10/2012	01	8700	5602	090	7300	PO120751	913505	TOWERS, THE	860.00
1/10/2012	01	8100	5501	062	7814	PO120442	913506	TOWERS, THE	8,985.85
								<b>TOWERS, THE Total</b>	108,217.88
12/20/2011	01	8100	4329	062	7810	PO120199	912337	TOWNSENDS AUTO PARTS	12.08
12/20/2011	01	8100	4329	062	7810	PO120199	912337	TOWNSENDS AUTO PARTS	6.03
12/20/2011	01	8100	4329	062	7810	PO120199	912337	TOWNSENDS AUTO PARTS	35.05
12/20/2011	01	3600	4343	064	7501	PO120288	912337	TOWNSENDS AUTO PARTS	935.87
								<b>TOWNSENDS AUTO PARTS Total</b>	989.03
12/20/2011	01	2100	5800	011	4247	PO121422	912401	TRAINING AND CONSULTING	2,500.00
1/10/2012	01	2100	5800	011	4199	PO121422	913550	TRAINING AND CONSULTING	2,500.00
								<b>TRAINING AND CONSULTING Total</b>	5,000.00
12/20/2011	01	2100	5800	997	2103	PO121767	912402	TRI COUNTIES SPEECH SERVICES	7,875.00
1/10/2012	01	2100	5800	997	2103	PO121767	913551	TRI COUNTIES SPEECH SERVICES	3,600.00
								<b>TRI COUNTIES SPEECH SERVICES Total</b>	11,475.00
12/20/2011	01	1000	5601	016	4247	PO120355	912338	TRI COUNTY BUSINESS SYSTEM INC	77.17
12/20/2011	01	1000	5601	015	1300	PO120372	912338	TRI COUNTY BUSINESS SYSTEM INC	77.17
12/20/2011	01	1000	5601	033	1300	PO120396	912338	TRI COUNTY BUSINESS SYSTEM INC	77.10
12/20/2011	01	1000	5601	006	4247	PO120951	912338	TRI COUNTY BUSINESS SYSTEM INC	77.17
12/20/2011	01	1000	5601	042	4199	PO120952	912338	TRI COUNTY BUSINESS SYSTEM INC	97.74
12/20/2011	01	1000	5601	010	4199	PO120953	912338	TRI COUNTY BUSINESS SYSTEM INC	77.17
12/20/2011	01	1000	5601	035	4199	PO121055	912338	TRI COUNTY BUSINESS SYSTEM INC	97.66
12/20/2011	01	1000	5601	037	4247	PO121766	912338	TRI COUNTY BUSINESS SYSTEM INC	77.17
1/10/2012	01	1000	5601	016	4247	PO120355	913507	TRI COUNTY BUSINESS SYSTEM INC	498.26
1/10/2012	01	1000	5601	015	1300	PO120372	913507	TRI COUNTY BUSINESS SYSTEM INC	229.44
1/10/2012	01	1000	5601	033	1300	PO120396	913507	TRI COUNTY BUSINESS SYSTEM INC	510.22
1/10/2012	01	7200	5601	095	7400	PO120716	913507	TRI COUNTY BUSINESS SYSTEM INC	65.50
1/10/2012	01	1000	5601	006	4247	PO120951	913507	TRI COUNTY BUSINESS SYSTEM INC	44.77
1/10/2012	01	1000	5601	042	4199	PO120952	913507	TRI COUNTY BUSINESS SYSTEM INC	241.37

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1/10/2012	01	1000	5601	010	4199	PO120953	913507	TRI COUNTY BUSINESS SYSTEM INC	89.83
1/10/2012	01	1000	5601	035	4199	PO121055	913507	TRI COUNTY BUSINESS SYSTEM INC	87.10
1/10/2012	01	1000	5601	037	4247	PO121766	913507	TRI COUNTY BUSINESS SYSTEM INC	172.33
								<b>TRI COUNTY BUSINESS SYSTEM INC Total</b>	2,597.17
12/20/2011	01	7200	4300	090	7300	PO122874	912403	TRI COUNTY TROPHY AND ENGRAVIN	350.73
								<b>TRI COUNTY TROPHY AND ENGRAVIN Total</b>	350.73
12/20/2011	01	8100	4300	062	7810	PO120829	912404	TRI DIM FILTER CORP	300.24
12/20/2011	01	8100	4300	062	7810	PO120829	912404	TRI DIM FILTER CORP	4,739.89
								<b>TRI DIM FILTER CORP Total</b>	5,040.13
12/6/2011	01	1000	5202	098	1117	PV121764	910676	TRIMPI, WILLIAM	4.44
								<b>TRIMPI, WILLIAM Total</b>	4.44
12/20/2011	01	1000	4300	004	4475	PO122997	912339	TROP AQUARIUM AND PET CENTER	500.65
								<b>TROP AQUARIUM AND PET CENTER Total</b>	500.65
12/20/2011	01	1000	4300	002	1757	PO121920	912340	TROXELL COMMUNICATIONS INC	243.78
12/20/2011	01	2420	4300	039	4199	PO122618	912340	TROXELL COMMUNICATIONS INC	145.75
12/20/2011	01	2420	4300	039	4247	PO122618	912340	TROXELL COMMUNICATIONS INC	610.93
12/20/2011	01	1000	4300	004	4247	PO122771	912340	TROXELL COMMUNICATIONS INC	110.43
12/20/2011	01	2420	4300	037	4247	PO122772	912340	TROXELL COMMUNICATIONS INC	82.27
12/20/2011	01	1000	4300	040	4475	PO122801	912340	TROXELL COMMUNICATIONS INC	136.17
12/20/2011	01	1120	4300	997	2009	PO122829	912340	TROXELL COMMUNICATIONS INC	251.14
12/20/2011	01	1000	4300	004	4199	PO122836	912340	TROXELL COMMUNICATIONS INC	323.68
12/20/2011	01	7200	4400	090	7301	PO122862	912340	TROXELL COMMUNICATIONS INC	605.13
12/20/2011	01	1000	4300	040	4438	PO122987	912340	TROXELL COMMUNICATIONS INC	248.99
								<b>TROXELL COMMUNICATIONS INC Total</b>	2,758.27
12/20/2011	01	1000	4300	004	4247	PO122634	912405	TRU NORTH RESEARCH	392.10
								<b>TRU NORTH RESEARCH Total</b>	392.10
1/10/2012	01	1000	5804	829	4311	PO123314	913552	TUMBLEWEED PRESS INC	348.50
								<b>TUMBLEWEED PRESS INC Total</b>	348.50
1/10/2012	12	2100	4300	069	9301	PO123050	913559	ULINE	110.72
								<b>ULINE Total</b>	110.72
12/6/2011	13	8500	6200	063	9400	PO121446	910650	ULLMAN ELECTRIC CO	3,974.75
								<b>ULLMAN ELECTRIC CO Total</b>	3,974.75
12/20/2011	01	1000	4300	047	4199	PO122769	912341	UNH	138.00
								<b>UNH Total</b>	138.00
12/20/2011	01	0000	9320	000	0000	PO122444	912406	UNITED HEALTH SUPPLIES	3,586.29
12/20/2011	01	0000	9320	000	0000	PO122701	912406	UNITED HEALTH SUPPLIES	359.76
								<b>UNITED HEALTH SUPPLIES Total</b>	3,946.05
12/20/2011	01	1000	5904	006	1757	PO123007	912407	UNITED PARCEL SERVICE	14.99
								<b>UNITED PARCEL SERVICE Total</b>	14.99
1/10/2012	11	2100	5602	061	9941	PO120950	913558	UNITED PRESBYTERIAN	6,600.00
								<b>UNITED PRESBYTERIAN Total</b>	6,600.00
12/20/2011	01	8100	4324	062	7810	PO120393	912408	UNIVERSAL SPECIALTIES INC	124.18
								<b>UNIVERSAL SPECIALTIES INC Total</b>	124.18
12/20/2011	67	6000	5800	090	9621	PO120423	912320	UNUM PROVIDENT	52,340.14
								<b>UNUM PROVIDENT Total</b>	52,340.14
12/6/2011	01	8100	4322	062	7810	PO122259	910855	US AIRCONDITIONING	88.88
12/20/2011	01	8100	4322	062	7810	PO122849	912409	US AIRCONDITIONING	164.63
12/20/2011	01	8100	4322	062	7810	PO122942	912409	US AIRCONDITIONING	493.28
								<b>US AIRCONDITIONING Total</b>	746.79
12/20/2011	01	1000	5603	006	1300	PO120136	912342	US BANCORP	998.54
12/20/2011	01	1000	5603	033	4247	PO120635	912342	US BANCORP	1,672.62
								<b>US BANCORP Total</b>	2,671.16
12/20/2011	01	7200	4398	000	0000	PV121939	912343	US BANK CORPORATE PAYMENT SYST	27,633.20
								<b>US BANK CORPORATE PAYMENT SYST Tot</b>	27,633.20
1/10/2012	01	1000	5603	002	1300	PO120346	913440	US BANK EQUIPMENT FINANCE GR	1,657.31
								<b>US BANK EQUIPMENT FINANCE GR Total</b>	1,657.31
12/20/2011	11	2700	5904	061	9900	PO123062	912425	US POSTMASTER	2,835.17
								<b>US POSTMASTER Total</b>	2,835.17
12/20/2011	12	1000	4300	069	9301	PO122789	912432	US TOY COMPANY INC	374.31
12/20/2011	12	1000	4300	069	9301	PO122790	912432	US TOY COMPANY INC	321.33
12/20/2011	12	1000	4300	069	9301	PO122791	912432	US TOY COMPANY INC	321.33
12/20/2011	12	1000	4300	069	9301	PO122792	912432	US TOY COMPANY INC	321.33

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12/20/2011	12	1000	4300	069	9301	PO122793	912432	US TOY COMPANY INC	460.00
12/20/2011	12	1000	4300	069	9301	PO122794	912432	US TOY COMPANY INC	460.00
1/10/2012	12	1000	4300	069	9301	PO122986	913560	US TOY COMPANY INC	1,424.64
								<b>US TOY COMPANY INC Total</b>	3,682.94
12/20/2011	01	8100	5905	062	7814	PO120194	912410	USA MOBILITY WIRELESS INC	30.87
								<b>USA MOBILITY WIRELESS INC Total</b>	30.87
12/13/2011	12	2490	5201	069	9301	PV121924	911599	VALDEZ, MARGARITA	7.58
								<b>VALDEZ, MARGARITA Total</b>	7.58
12/6/2011	01	0000	8699	046	4475	PV121827	910856	VALENCIA HOME & SCHOOL CLUB	1,540.00
								<b>VALENCIA HOME &amp; SCHOOL CLUB Total</b>	1,540.00
12/13/2011	13	3700	5202	063	9400	PV121842	911488	VALERIO, CINDY	7.22
12/20/2011	13	3700	4399	063	9400	PV121935	912280	VALERIO, CINDY	30.00
								<b>VALERIO, CINDY Total</b>	37.22
12/6/2011	12	1000	5840	066	9306	PV121816	910825	VALERIO, JUDY	2,308.14
12/6/2011	12	1000	5840	065	9324	PV121820	910825	VALERIO, JUDY	609.00
								<b>VALERIO, JUDY Total</b>	2,917.14
12/13/2011	13	3700	5202	063	9400	PV121843	911489	VALOROSO, NANCY	24.98
								<b>VALOROSO, NANCY Total</b>	24.98
12/6/2011	01	2100	5202	997	2103	PV121765	910677	VAN ADAM, NENA	181.13
								<b>VAN ADAM, NENA Total</b>	181.13
12/20/2011	01	8100	5800	869	1099	PO122325	912411	VAN METER CONSTRUCTION	8,591.00
12/20/2011	01	8100	5800	099	7819	PO122703	912411	VAN METER CONSTRUCTION	186.00
1/10/2012	01	8100	5800	011	1300	PO120769	913553	VAN METER CONSTRUCTION	981.00
								<b>VAN METER CONSTRUCTION Total</b>	9,758.00
12/6/2011	12	1000	5840	065	9324	PV121817	910826	VARGAS, MARIA ELENA	1,863.75
								<b>VARGAS, MARIA ELENA Total</b>	1,863.75
12/20/2011	01	7200	5809	090	7300	PO122926	912412	VAVRINEK TRINE DAY & CO	40,000.00
								<b>VAVRINEK TRINE DAY &amp; CO Total</b>	40,000.00
12/13/2011	13	3700	5202	063	9400	PV121844	911513	VAZQUEZ, MARIA	22.98
								<b>VAZQUEZ, MARIA Total</b>	22.98
12/20/2011	01	1000	4210	006	1757	PO122419	912344	VEGO EDITORIAL	1,229.07
								<b>VEGO EDITORIAL Total</b>	1,229.07
12/6/2011	01	1000	4300	831	4311	PV121766	910678	VELASQUEZ, CARMEN	49.14
								<b>VELASQUEZ, CARMEN Total</b>	49.14
12/20/2011	01	8100	5606	090	7304	PO122005	912345	VEOLIA ES TECHNICAL SOLUTIONS	3,484.10
								<b>VEOLIA ES TECHNICAL SOLUTIONS Total</b>	3,484.10
12/13/2011	01	1000	5202	098	1117	PV121925	911587	VIGIL, OMAR	66.81
								<b>VIGIL, OMAR Total</b>	66.81
12/20/2011	67	6000	5899	090	9622	PO120424	912313	VISION SERVICE PLAN	4,536.65
								<b>VISION SERVICE PLAN Total</b>	4,536.65
12/6/2011	01	1190	5202	997	2009	PV121767	910717	WALKER, HEIDI	188.29
12/13/2011	01	1190	5202	997	2009	PV121926	911588	WALKER, HEIDI	70.31
								<b>WALKER, HEIDI Total</b>	258.60
12/6/2011	13	3700	4370	063	9400	PO121350	910651	WALLACE PACKAGING	1,433.88
12/20/2011	13	3700	4370	063	9400	PO121350	912281	WALLACE PACKAGING	1,433.88
								<b>WALLACE PACKAGING Total</b>	2,867.76
12/20/2011	01	3600	5607	064	7500	PV121940	912413	WATSONVILLE AUTO BODY	924.82
								<b>WATSONVILLE AUTO BODY Total</b>	924.82
12/20/2011	01	2100	4329	096	4124	PO121213	912414	WATSONVILLE CADILLAC BUICK GMC	686.95
								<b>WATSONVILLE CADILLAC BUICK GMC Total</b>	686.95
12/20/2011	01	8100	5503	062	7814	PO120438	912346	WATSONVILLE CITY UTILITIES	9,694.15
								<b>WATSONVILLE CITY UTILITIES Total</b>	9,694.15
12/13/2011	13	3700	4700	063	9400	PO120806	911490	WATSONVILLE COAST PRODUCE	12,029.10
12/13/2011	13	3700	4700	044	9402	PO122094	911491	WATSONVILLE COAST PRODUCE	418.75
12/13/2011	13	3700	4700	036	9402	PO122095	911491	WATSONVILLE COAST PRODUCE	646.75
								<b>WATSONVILLE COAST PRODUCE Total</b>	13,094.60
12/20/2011	01	8100	4315	062	7812	PO120439	912347	WATSONVILLE FARM SUPPLY	63.49
12/20/2011	01	8100	4315	062	7812	PO120439	912347	WATSONVILLE FARM SUPPLY	130.60
1/10/2012	01	8100	4315	062	7812	PO120439	913508	WATSONVILLE FARM SUPPLY	65.30
1/10/2012	01	8100	4315	062	7812	PO120439	913508	WATSONVILLE FARM SUPPLY	46.54
								<b>WATSONVILLE FARM SUPPLY Total</b>	305.93

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12/20/2011	01	1000	5814	004	4264	PO122937	912415	WATSONVILLE HIGH SCHOOL	10.00
12/20/2011	01	1000	5814	004	4260	PO122938	912415	WATSONVILLE HIGH SCHOOL	109.00
12/20/2011	01	1000	5814	004	4290	PO122939	912415	WATSONVILLE HIGH SCHOOL	109.00
								<b>WATSONVILLE HIGH SCHOOL Total</b>	228.00
12/13/2011	01	8100	5800	062	7811	PO120700	911619	WATSONVILLE MAINTENANCE	885.00
12/20/2011	01	8100	5800	062	7811	PO120700	912416	WATSONVILLE MAINTENANCE	1,835.00
12/20/2011	01	8100	5800	062	7811	PO122888	912416	WATSONVILLE MAINTENANCE	500.00
1/10/2012	01	8100	5800	062	7811	PO120700	913554	WATSONVILLE MAINTENANCE	774.00
								<b>WATSONVILLE MAINTENANCE Total</b>	3,994.00
12/6/2011	01	7100	4300	084	7001	PO122811	910840	WATSONVILLE REGISTER PAJARONIA	115.50
12/13/2011	01	2100	5812	082	4248	PO122957	911620	WATSONVILLE REGISTER PAJARONIA	110.56
12/20/2011	01	8500	6292	095	7401	PO122822	912348	WATSONVILLE REGISTER PAJARONIA	142.10
12/20/2011	01	8500	6292	095	7401	PO122823	912348	WATSONVILLE REGISTER PAJARONIA	548.10
1/10/2012	01	8500	6292	095	7401	PO123246	913509	WATSONVILLE REGISTER PAJARONIA	156.32
								<b>WATSONVILLE REGISTER PAJARONIA Total</b>	1,072.58
12/20/2011	01	8100	5800	806	7826	PO120768	912417	WATSONVILLE WETLANDS WATCH	5,130.00
								<b>WATSONVILLE WETLANDS WATCH Total</b>	5,130.00
12/20/2011	01	8700	5602	102	1601	PO120974	912349	WATSONVILLE, CITY OF	571.98
								<b>WATSONVILLE, CITY OF Total</b>	571.98
12/20/2011	01	0000	9320	000	0000	PO122702	912418	WAXIE SANITARY SUPPLY	513.11
								<b>WAXIE SANITARY SUPPLY Total</b>	513.11
12/13/2011	01	1000	4300	005	4436	PV121927	911554	WERTZ, SHANTI	114.05
								<b>WERTZ, SHANTI Total</b>	114.05
12/20/2011	01	1000	4300	028	4199	PO122720	912350	WEST ED	359.48
								<b>WEST ED Total</b>	359.48
1/10/2012	01	8100	4300	062	7810	PO123082	913510	WEST LITE SUPPLY COMPANY INC	1,372.83
								<b>WEST LITE SUPPLY COMPANY INC Total</b>	1,372.83
12/20/2011	01	1000	4400	047	4247	PO122813	912351	WESTERN BLUE	1,376.94
1/10/2012	01	1000	4400	044	4199	PO123284	913511	WESTERN BLUE	736.10
1/10/2012	01	1000	4300	004	4264	PO123322	913511	WESTERN BLUE	340.99
								<b>WESTERN BLUE Total</b>	2,454.03
12/13/2011	01	8100	4327	062	7810	PO120482	911432	WFCB - OSH COMMERCIAL SERVICES	306.29
12/13/2011	01	8100	4327	062	7810	PO120482	911432	WFCB - OSH COMMERCIAL SERVICES	62.75
12/13/2011	01	8100	4327	062	7810	PO120482	911432	WFCB - OSH COMMERCIAL SERVICES	13.93
12/20/2011	01	3600	4344	064	7500	PO120214	912289	WFCB - OSH COMMERCIAL SERVICES	148.88
12/20/2011	01	3600	4344	064	7500	PO120214	912289	WFCB - OSH COMMERCIAL SERVICES	86.58
12/20/2011	12	1000	4300	069	9301	PO120402	912294	WFCB - OSH COMMERCIAL SERVICES	143.71
12/20/2011	12	1000	4300	069	9301	PO120402	912294	WFCB - OSH COMMERCIAL SERVICES	153.59
12/20/2011	12	1000	4300	069	9301	PO120402	912294	WFCB - OSH COMMERCIAL SERVICES	178.04
12/20/2011	12	1000	4300	069	9301	PO120484	912294	WFCB - OSH COMMERCIAL SERVICES	859.21
1/10/2012	01	8100	4327	062	7810	PO120482	913441	WFCB - OSH COMMERCIAL SERVICES	28.13
1/10/2012	01	8100	4327	062	7810	PO120482	913441	WFCB - OSH COMMERCIAL SERVICES	10.81
								<b>WFCB - OSH COMMERCIAL SERVICES Total</b>	1,991.92
12/20/2011	01	1000	5800	037	4198	PO123009	912352	WHOLE BRAIN TEACHING LLC	2,750.00
								<b>WHOLE BRAIN TEACHING LLC Total</b>	2,750.00
12/20/2011	01	8100	4300	062	7810	PO120198	912419	WILCO SUPPLY	267.33
								<b>WILCO SUPPLY Total</b>	267.33
12/13/2011	25	8700	5602	046	9291	PO120509	911624	WILLIAMS SCOTSMAN INC	921.21
1/10/2012	25	8700	5602	046	9291	PO120509	913514	WILLIAMS SCOTSMAN INC	921.21
								<b>WILLIAMS SCOTSMAN INC Total</b>	1,842.42
1/10/2012	01	8100	4300	062	7810	PO120449	913512	WW GRAINGER	114.11
1/10/2012	01	8100	4315	062	7812	PO122900	913512	WW GRAINGER	409.78
1/10/2012	01	8100	4310	062	7811	PO123081	913512	WW GRAINGER	675.25
								<b>WW GRAINGER Total</b>	1,199.14
12/20/2011	01	2100	5601	096	4124	PO121157	912353	XEROX CORPORATION	75.00
								<b>XEROX CORPORATION Total</b>	75.00
12/20/2011	01	8100	4300	062	7810	PO121949	912420	XPRT FIT CUSTOMIZED LIGHTING	800.73
								<b>XPRT FIT CUSTOMIZED LIGHTING Total</b>	800.73
12/6/2011	01	8100	4329	062	7810	PO120487	910857	YOUNGS TIRE SERVICE INC	54.51
12/6/2011	01	8100	4329	062	7810	PO120487	910857	YOUNGS TIRE SERVICE INC	12.00
12/6/2011	01	8100	4329	062	7810	PO120487	910857	YOUNGS TIRE SERVICE INC	18.00
12/6/2011	01	8100	4329	062	7810	PO120487	910857	YOUNGS TIRE SERVICE INC	24.00
12/6/2011	01	8100	4329	062	7810	PO120487	910857	YOUNGS TIRE SERVICE INC	10.00
12/20/2011	01	8100	4329	062	7810	PO120487	912421	YOUNGS TIRE SERVICE INC	15.00



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

**Board of Trustees Meeting - 01/18/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
12/20/2011	01	8100	4329	062	7810	PO120487	912421	YOUNGS TIRE SERVICE INC	415.60
12/20/2011	01	8100	4329	062	7810	PO120487	912421	YOUNGS TIRE SERVICE INC	211.64
								<b>YOUNGS TIRE SERVICE INC Total</b>	760.75
12/6/2011	12	1000	5202	069	9301	PV121768	910686	ZAMORA, ANA BERTHA	25.97
								<b>ZAMORA, ANA BERTHA Total</b>	25.97
12/6/2011	12	2490	5800	069	9301	PV121769	910733	ZAMORA, CONSUELO	136.00
								<b>ZAMORA, CONSUELO Total</b>	136.00
12/6/2011	12	1000	5840	065	9324	PV121821	910827	ZAMORA, SONYA MARGARITA	2,879.50
								<b>ZAMORA, SONYA MARGARITA Total</b>	2,879.50
12/6/2011	12	2490	5202	069	9301	PV121770	910734	ZAMORA-MAGANA, SILVIA	49.00
12/13/2011	12	2490	5201	069	9301	PV121928	911600	ZAMORA-MAGANA, SILVIA	9.27
								<b>ZAMORA-MAGANA, SILVIA Total</b>	58.27
12/6/2011	01	3600	4343	064	7500	PO120205	910858	ZEP SALES & SERVICE	2,494.84
12/6/2011	01	3600	4343	064	7501	PO120205	910858	ZEP SALES & SERVICE	419.25
								<b>ZEP SALES &amp; SERVICE Total</b>	2,914.09
1/10/2012	01	9100	7438	090	7901	PO120420	913555	ZIONS BANK	27,173.60
1/10/2012	01	9100	7439	090	7901	PO120420	913555	ZIONS BANK	24,797.20
								<b>ZIONS BANK Total</b>	51,970.80
12/20/2011	01	2100	5607	997	2103	PO122807	912422	ZYTECH SOLUTIONS INC	64.94
								<b>ZYTECH SOLUTIONS INC Total</b>	64.94
								<b>Grand Total</b>	5,965,216.88