

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	1000	5800	092	4192	PO123376	926327	1 ON 1 LEARNING WITH LAPTOPS	19,217.25
5/15/2012	01	1000	5800	092	4192	PO123376	926327	1 ON 1 LEARNING WITH LAPTOPS	9,316.50
								<b>1 ON 1 LEARNING WITH LAPTOPS Total</b>	<b>28,533.75</b>
5/15/2012	01	8700	5602	997	2000	PO121003	926328	ABITBOL, LARRY	2,647.11
								<b>ABITBOL, LARRY Total</b>	<b>2,647.11</b>
5/15/2012	01	1000	4300	847	4313	PO123312	926329	ALARCON MOJARRO JR, JAVIER	500.00
								<b>ALARCON MOJARRO JR, JAVIER Total</b>	<b>500.00</b>
5/15/2012	01	2100	5202	089	4190	PV123456	926453	ALTENBERG, EDWARD	74.31
								<b>ALTENBERG, EDWARD Total</b>	<b>74.31</b>
5/8/2012	12	1000	4300	065	9303	PV123384	925649	ANGELES, HILDA	53.90
								<b>ANGELES, HILDA Total</b>	<b>53.90</b>
5/8/2012	01	3600	5201	064	7500	PV123385	925650	ARELLANO, JAMIE	7.00
								<b>ARELLANO, JAMIE Total</b>	<b>7.00</b>
5/8/2012	01	1000	4300	034	4199	PV123386	925651	ARNOW, LAURA	71.64
								<b>ARNOW, LAURA Total</b>	<b>71.64</b>
5/8/2012	01	3600	5201	064	7500	PV123387	925652	ARREOLA, SIMONA	28.00
								<b>ARREOLA, SIMONA Total</b>	<b>28.00</b>
5/8/2012	01	1000	4300	030	1757	PO124975	925612	B2B COMPUTER PRODUCTS LLC	239.99
5/8/2012	01	1000	4300	815	4333	PO125106	925612	B2B COMPUTER PRODUCTS LLC	240.64
								<b>B2B COMPUTER PRODUCTS LLC Total</b>	<b>480.63</b>
5/8/2012	01	1000	4300	004	4143	PO124974	925613	BAKER BROTHERS	1,078.17
								<b>BAKER BROTHERS Total</b>	<b>1,078.17</b>
5/8/2012	01	1190	5202	997	2103	PV123388	925626	BALAS, WILLIAM	36.57
5/15/2012	01	1190	5202	997	2103	PV123457	926468	BALAS, WILLIAM	30.80
5/15/2012	01	1190	5202	997	2103	PV123458	926468	BALAS, WILLIAM	35.07
								<b>BALAS, WILLIAM Total</b>	<b>102.44</b>
5/8/2012	01	1000	4300	544	4454	PV123389	925653	BALTEZAR, ISAI	28.12
								<b>BALTEZAR, ISAI Total</b>	<b>28.12</b>
5/8/2012	01	2100	5202	094	4186	PV123390	925627	BARRIOS, MERCEDES	75.53
								<b>BARRIOS, MERCEDES Total</b>	<b>75.53</b>
5/8/2012	01	8100	4324	062	7810	PO125105	925614	BAVCO	2,769.65
								<b>BAVCO Total</b>	<b>2,769.65</b>
5/8/2012	01	8100	5607	062	7811	PO120698	925615	BAY AREA FLOOR MACHINE CO INC	416.41
5/8/2012	01	8100	5607	062	7811	PO120698	925615	BAY AREA FLOOR MACHINE CO INC	65.54
5/8/2012	01	8100	5607	062	7811	PO120698	925615	BAY AREA FLOOR MACHINE CO INC	80.40
5/15/2012	01	8100	5607	062	7811	PO120698	926330	BAY AREA FLOOR MACHINE CO INC	267.67
5/15/2012	01	8100	5607	062	7811	PO120698	926330	BAY AREA FLOOR MACHINE CO INC	72.70
5/15/2012	01	8100	5607	062	7811	PO120698	926330	BAY AREA FLOOR MACHINE CO INC	93.28
								<b>BAY AREA FLOOR MACHINE CO INC Total</b>	<b>996.00</b>
5/8/2012	01	2100	5202	997	2009	PV123391	925654	BERLIN, LUCY	77.70
								<b>BERLIN, LUCY Total</b>	<b>77.70</b>
5/15/2012	01	2100	5202	090	4190	PV123459	926469	BIDLINGMAIER, BARBARA	90.90
								<b>BIDLINGMAIER, BARBARA Total</b>	<b>90.90</b>
5/8/2012	01	8100	4327	062	7810	PO120472	925599	BIG CREEK LUMBER	55.76
5/8/2012	01	8100	4327	062	7810	PO120472	925599	BIG CREEK LUMBER	41.07
5/15/2012	01	8100	4327	062	7810	PO120472	926304	BIG CREEK LUMBER	3.66
								<b>BIG CREEK LUMBER Total</b>	<b>100.49</b>
5/8/2012	01	3150	5800	952	2904	PO121809	925616	BILINGUAL THERAPIES INC	2,561.90
								<b>BILINGUAL THERAPIES INC Total</b>	<b>2,561.90</b>
5/15/2012	01	4000	4300	011	4475	PV123460	926454	BJUR, GREG	493.27
								<b>BJUR, GREG Total</b>	<b>493.27</b>
5/8/2012	01	1000	5201	076	4159	PV123392	925628	BLOCK, JENNIFER	2,000.00
								<b>BLOCK, JENNIFER Total</b>	<b>2,000.00</b>
5/15/2012	01	1190	5202	953	4292	PV123461	926470	BRADY CAROTHERS, TERESA	81.29
								<b>BRADY CAROTHERS, TERESA Total</b>	<b>81.29</b>
5/8/2012	01	1000	5804	047	4247	PO124629	925600	BRAINPOP LLC	2,590.00
								<b>BRAINPOP LLC Total</b>	<b>2,590.00</b>
5/15/2012	01	2100	5202	094	4181	PV123462	926471	BRUDNICK, JAMES	75.97
								<b>BRUDNICK, JAMES Total</b>	<b>75.97</b>

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	25	8500	6236	802	9288	PO124380	926358	BUNTON CLIFFORD ASSOCIATES INC	8,729.99
								<b>BUNTON CLIFFORD ASSOCIATES INC Total</b>	8,729.99
5/8/2012	01	1000	5800	589	1206	PO121131	925601	BUSINESS WITH PLEASURE	2,661.75
5/8/2012	01	2100	5800	096	4124	PO124427	925601	BUSINESS WITH PLEASURE	43.20
5/8/2012	01	2100	5800	096	4124	PO124427	925601	BUSINESS WITH PLEASURE	32.40
5/15/2012	01	1000	5800	589	1206	PO121131	926305	BUSINESS WITH PLEASURE	624.79
5/15/2012	01	1000	5800	589	1206	PO121131	926305	BUSINESS WITH PLEASURE	1,143.64
5/15/2012	01	1000	5800	589	1206	PO121131	926305	BUSINESS WITH PLEASURE	1,314.76
5/15/2012	01	1000	5800	589	1206	PO121131	926305	BUSINESS WITH PLEASURE	999.76
								<b>BUSINESS WITH PLEASURE Total</b>	6,820.30
5/15/2012	01	2100	5201	004	1300	PV123463	926472	CABADAS, LEANDRA	23.44
								<b>CABADAS, LEANDRA Total</b>	23.44
5/15/2012	01	8100	4315	062	7812	PO125103	926399	CAL SCHOOL AND SPORT	748.97
								<b>CAL SCHOOL AND SPORT Total</b>	748.97
5/15/2012	01	0000	9320	000	0000	PO124625	926400	CALIFORNIA JANITORIAL SUPPLY	5,515.55
5/15/2012	01	2700	4400	036	1300	PO124630	926400	CALIFORNIA JANITORIAL SUPPLY	278.20
								<b>CALIFORNIA JANITORIAL SUPPLY Total</b>	5,793.75
5/15/2012	01	8100	5503	062	7814	PO120473	926360	CALIFORNIA WATER SERVICE CO	40.81
5/15/2012	01	8100	5503	062	7814	PO120473	926360	CALIFORNIA WATER SERVICE CO	520.38
								<b>CALIFORNIA WATER SERVICE CO Total</b>	561.19
5/15/2012	01	1000	5814	004	4258	PO125315	926401	CALIFORNIAS GREAT AMERICA	1,917.00
								<b>CALIFORNIAS GREAT AMERICA Total</b>	1,917.00
5/15/2012	01	2100	5201	004	4264	PV123464	926455	CALLAHAN, BILL	566.20
								<b>CALLAHAN, BILL Total</b>	566.20
5/15/2012	01	1000	4300	043	1757	PO124173	926402	CAMPUS AGENDAS	432.84
								<b>CAMPUS AGENDAS Total</b>	432.84
5/15/2012	01	1000	5201	076	4159	PV123465	926456	CAPLAN, ROBERT	2,000.00
								<b>CAPLAN, ROBERT Total</b>	2,000.00
5/8/2012	09	1000	4300	104	9721	PO124713	925757	CARLEX INC	50.10
								<b>CARLEX INC Total</b>	50.10
5/15/2012	01	1000	4300	004	4291	PO125060	926403	CAROLINA BIOLOGICAL SUPPLY CO	225.77
								<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>	225.77
5/15/2012	01	2100	5201	029	4247	PV123466	926473	CASSIS, JESSICA	272.35
								<b>CASSIS, JESSICA Total</b>	272.35
5/15/2012	01	2100	5201	004	1300	PV123467	926474	CASTILLO, MARIA C	19.82
								<b>CASTILLO, MARIA C Total</b>	19.82
5/15/2012	11	2490	5840	061	9904	PO120628	926397	CDE PRESS	720.00
								<b>CDE PRESS Total</b>	720.00
5/8/2012	01	1000	4300	005	1206	PO125014	925689	CDW GOVERNMENT INC	439.90
5/8/2012	01	1000	4300	005	1206	PO125014	925689	CDW GOVERNMENT INC	37.70
5/8/2012	11	1000	4300	061	9900	PO124981	925725	CDW GOVERNMENT INC	60.74
								<b>CDW GOVERNMENT INC Total</b>	538.34
5/8/2012	01	1000	4300	831	4328	PO123559	925733	CELEBRATIONS PARTY &	372.47
								<b>CELEBRATIONS PARTY &amp; Total</b>	372.47
5/8/2012	01	2100	4210	089	4190	PO124757	925734	CENGAGE LEARNING	952.18
5/8/2012	01	1000	4300	814	4153	PO124955	925734	CENGAGE LEARNING	2,599.21
5/8/2012	01	1000	4300	811	4153	PO124956	925734	CENGAGE LEARNING	2,591.42
5/8/2012	01	1000	4300	815	4153	PO124957	925734	CENGAGE LEARNING	1,754.68
5/8/2012	01	1000	4300	810	4153	PO124958	925734	CENGAGE LEARNING	3,086.89
5/8/2012	01	1000	4300	816	4153	PO124959	925734	CENGAGE LEARNING	2,423.30
5/8/2012	01	1000	4300	812	4153	PO124960	925734	CENGAGE LEARNING	1,098.07
5/15/2012	01	1000	4300	034	4109	PO124941	926404	CENGAGE LEARNING	5,903.69
								<b>CENGAGE LEARNING Total</b>	20,409.44
5/8/2012	11	1000	5800	061	9948	PO123595	925758	CENTRAL COAST CAREER	66.00
								<b>CENTRAL COAST CAREER Total</b>	66.00
5/8/2012	01	8100	5605	062	7810	PO120384	925690	CENTRAL COAST SYSTEMS	210.00
5/8/2012	01	8100	5605	062	7810	PO120384	925690	CENTRAL COAST SYSTEMS	266.29
5/15/2012	01	8100	5605	062	7810	PO120384	926361	CENTRAL COAST SYSTEMS	813.75
5/15/2012	01	8100	5605	062	7810	PO120384	926361	CENTRAL COAST SYSTEMS	196.25
								<b>CENTRAL COAST SYSTEMS Total</b>	1,486.29

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	1000	4400	004	4143	PO124966	926405	CENTRAL EQUIPMENT SERVICE	1,114.98
								<b>CENTRAL EQUIPMENT SERVICE Total</b>	1,114.98
5/15/2012	01	8100	5503	062	7814	PO120260	926406	CENTRAL WATER DISTRICT	25.00
								<b>CENTRAL WATER DISTRICT Total</b>	25.00
5/8/2012	01	2100	5201	004	4264	PO125241	925735	CHALLENGE DAY	393.05
								<b>CHALLENGE DAY Total</b>	393.05
5/8/2012	01	2100	4300	094	4181	PV123393	925655	CHAVEZ, JOSHEPH E	55.72
								<b>CHAVEZ, JOSHEPH E Total</b>	55.72
5/8/2012	01	3600	5201	064	7500	PV123394	925656	CHAVEZ, NOHEMI	28.00
								<b>CHAVEZ, NOHEMI Total</b>	28.00
5/15/2012	01	2700	4300	002	1300	PO124539	926407	CHAZ EMBROIDERY	400.58
5/15/2012	01	2700	4300	002	4475	PO124854	926407	CHAZ EMBROIDERY	355.67
								<b>CHAZ EMBROIDERY Total</b>	756.25
5/8/2012	01	3600	4343	064	7501	PO120273	925736	CHEVROLET OF WATSONVILLE	562.86
								<b>CHEVROLET OF WATSONVILLE Total</b>	562.86
5/8/2012	67	6000	5899	090	9621	PO120460	925760	CHIROPRACTIC HEALTH PLAN OF CA	19,654.20
								<b>CHIROPRACTIC HEALTH PLAN OF CA Total</b>	19,654.20
5/8/2012	01	1000	5814	004	4260	PO125240	925737	CHRIS' FISHING TRIPS INC	900.00
								<b>CHRIS' FISHING TRIPS INC Total</b>	900.00
5/15/2012	01	1000	4300	006	4199	PO125101	926362	CLASSROOM PRODUCTS WAREHOUSE	891.90
								<b>CLASSROOM PRODUCTS WAREHOUSE Total</b>	891.90
5/15/2012	01	2100	5201	841	4328	PV123473	926475	CLAUSEN, LYNN	376.91
								<b>CLAUSEN, LYNN Total</b>	376.91
5/8/2012	01	1000	5800	092	4192	PO123380	925738	CLUB Z!	292.50
								<b>CLUB Z! Total</b>	292.50
5/8/2012	01	8100	5607	099	7813	PO125259	925739	CMS COMMUNICATIONS INC	313.20
								<b>CMS COMMUNICATIONS INC Total</b>	313.20
5/8/2012	01	3600	4344	064	7501	PO120272	925740	COAST GAS WATSONVILLE	29.19
5/8/2012	01	8100	4300	004	1300	PO120561	925740	COAST GAS WATSONVILLE	91.39
								<b>COAST GAS WATSONVILLE Total</b>	120.58
5/15/2012	67	6000	5899	090	9622	PO120461	926430	COASTAL HEALTHCARE ADMINISTRAT	2,550.10
5/15/2012	67	6000	5899	090	9622	PO120461	926439	COASTAL HEALTHCARE ADMINISTRAT	2,645.45
								<b>COASTAL HEALTHCARE ADMINISTRAT Total</b>	5,195.55
5/8/2012	01	1000	5800	092	4192	PO123381	925691	COMMUNITY COLLEGE FOUNDATION	7,664.75
								<b>COMMUNITY COLLEGE FOUNDATION Total</b>	7,664.75
5/15/2012	01	2420	4300	011	4199	PO124908	926363	COMTREAD INC	2,850.00
								<b>COMTREAD INC Total</b>	2,850.00
5/8/2012	01	8100	4323	062	7810	PO125099	925741	CONTROLCO	155.34
								<b>CONTROLCO Total</b>	155.34
5/8/2012	01	1000	5202	098	1117	PV123395	925657	COPUS, ALISA	61.16
								<b>COPUS, ALISA Total</b>	61.16
5/8/2012	12	2100	5808	069	9300	PO124829	925759	CORTES, MARIA GUADALUPE	2,500.00
								<b>CORTES, MARIA GUADALUPE Total</b>	2,500.00
5/15/2012	01	1180	5100	997	2106	PO121010	926408	CORYELL AUTISM CENTER	10,020.00
								<b>CORYELL AUTISM CENTER Total</b>	10,020.00
5/8/2012	01	3600	5201	064	7500	PV123396	925658	COVARRUBIAS, TERESA	28.00
								<b>COVARRUBIAS, TERESA Total</b>	28.00
5/8/2012	01	1000	4210	004	4290	PO121511	925692	CROSSROADS BOOKS	147.01
5/8/2012	01	1000	4300	098	4313	PO122125	925692	CROSSROADS BOOKS	472.94
5/8/2012	01	2420	4210	011	4475	PO123624	925692	CROSSROADS BOOKS	11.67
5/8/2012	01	1000	4300	844	4313	PO124317	925692	CROSSROADS BOOKS	363.83
5/8/2012	01	1000	4210	016	4247	PO124580	925692	CROSSROADS BOOKS	739.47
5/15/2012	01	1000	4300	841	4313	PO121192	926364	CROSSROADS BOOKS	202.72
5/15/2012	01	1000	4210	004	4264	PO121512	926364	CROSSROADS BOOKS	85.55
5/15/2012	01	1000	4210	016	4247	PO124580	926364	CROSSROADS BOOKS	15.57
								<b>CROSSROADS BOOKS Total</b>	2,038.76
5/8/2012	01	1000	4300	006	4247	PO124771	925742	CROWN AWARDS	109.60
								<b>CROWN AWARDS Total</b>	109.60

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	4300	004	4257	PO125031	925743	CRUSH	489.30
5/8/2012	01	1000	4300	004	1757	PO125032	925743	CRUSH	3,555.20
								<b>CRUSH Total</b>	4,044.50
5/8/2012	01	1000	5814	006	1300	PO125220	925744	CUSA FL LLC	500.00
								<b>CUSA FL LLC Total</b>	500.00
5/15/2012	01	3600	5603	064	7501	PO120294	926441	D AND G SANITATION	348.20
5/15/2012	01	8100	5503	062	7814	PO120490	926441	D AND G SANITATION	136.08
5/15/2012	01	8100	5503	062	7814	PO120490	926441	D AND G SANITATION	42.77
5/15/2012	01	8100	5503	062	7814	PO120490	926441	D AND G SANITATION	423.64
								<b>D AND G SANITATION Total</b>	950.69
5/15/2012	13	3700	4700	063	9400	PO120805	926500	DANIELSEN COMPANY, THE	43,472.93
								<b>DANIELSEN COMPANY, THE Total</b>	43,472.93
5/15/2012	01	1000	4300	035	4199	PO124978	926432	DEMCO INC	307.35
5/15/2012	01	2420	4300	029	4247	PO125096	926432	DEMCO INC	228.78
								<b>DEMCO INC Total</b>	536.13
5/8/2012	01	1000	4300	002	4475	PV123398	925659	DEMUTH, DOUG	29.63
								<b>DEMUTH, DOUG Total</b>	29.63
5/15/2012	01	0000	8661	000	0000	PV123469	926409	DEPARTMENT OF EDUCATION	1,324.23
								<b>DEPARTMENT OF EDUCATION Total</b>	1,324.23
5/8/2012	01	1000	4300	034	4199	PV123399	925660	DICICCO, RANDI	75.42
								<b>DICICCO, RANDI Total</b>	75.42
5/8/2012	01	1000	4300	002	1099	PO123949	925769	DICK BLICK COMPANY	(18.27)
5/8/2012	01	1000	4300	002	1099	PO123949	925769	DICK BLICK COMPANY	1,021.97
5/8/2012	01	1000	4300	002	1099	PO123949	925769	DICK BLICK COMPANY	11.25
5/8/2012	01	1000	4300	004	1757	PO124838	925769	DICK BLICK COMPANY	920.90
5/8/2012	01	1000	4300	004	1757	PO124838	925769	DICK BLICK COMPANY	15.76
5/8/2012	09	1000	4300	100	9711	PO123946	925779	DICK BLICK COMPANY	738.12
								<b>DICK BLICK COMPANY Total</b>	2,689.73
5/8/2012	01	1000	4300	006	4199	PO125061	925763	DIDAX	237.22
								<b>DIDAX Total</b>	237.22
5/8/2012	01	1000	4300	096	4495	PO122139	925770	DISCOUNT SCHOOL SUPPLY	216.66
5/8/2012	12	1000	4300	067	9303	PO123985	925782	DISCOUNT SCHOOL SUPPLY	599.48
5/8/2012	12	1000	4300	067	9303	PO123985	925782	DISCOUNT SCHOOL SUPPLY	46.01
5/15/2012	12	1000	4300	067	9303	PO123413	926438	DISCOUNT SCHOOL SUPPLY	389.54
								<b>DISCOUNT SCHOOL SUPPLY Total</b>	1,251.69
5/8/2012	01	3600	5800	064	7500	PO120289	925764	DISCOVERY BUS TOURS	940.80
5/15/2012	01	3600	5800	064	7500	PO120289	926433	DISCOVERY BUS TOURS	1,402.56
5/15/2012	01	3600	5800	064	7500	PO120289	926433	DISCOVERY BUS TOURS	1,955.20
5/15/2012	01	3600	5800	064	7500	PO120289	926433	DISCOVERY BUS TOURS	1,874.60
5/15/2012	01	3600	5800	064	7500	PO120289	926433	DISCOVERY BUS TOURS	1,229.40
5/15/2012	01	3600	5800	064	7500	PO120289	926433	DISCOVERY BUS TOURS	1,229.40
								<b>DISCOVERY BUS TOURS Total</b>	8,631.96
5/15/2012	13	3700	4700	063	9400	PO122103	926507	DJ COOPS	2,147.05
								<b>DJ COOPS Total</b>	2,147.05
5/8/2012	01	1000	4300	835	4313	PO121175	925771	DLA COLMENA	135.91
5/8/2012	01	1000	4300	835	4313	PO121175	925771	DLA COLMENA	94.99
5/8/2012	01	2490	4300	094	4179	PO121376	925771	DLA COLMENA	387.77
5/8/2012	01	2490	4300	094	4179	PO121376	925771	DLA COLMENA	236.85
5/8/2012	01	1000	4300	098	4313	PO122121	925771	DLA COLMENA	135.91
5/8/2012	01	2490	4300	006	4247	PO122891	925771	DLA COLMENA	167.89
5/8/2012	01	1000	5870	004	4157	PO125239	925771	DLA COLMENA	458.87
5/15/2012	01	1000	4300	830	4313	PO121218	926442	DLA COLMENA	127.39
5/15/2012	01	1000	4300	098	4313	PO122121	926442	DLA COLMENA	52.61
								<b>DLA COLMENA Total</b>	1,798.19
5/15/2012	01	1190	5202	997	2103	PV123470	926476	DOERMANN, COLLEEN	187.07
								<b>DOERMANN, COLLEEN Total</b>	187.07
5/15/2012	14	8500	6240	837	9023	PO124819	926355	DON B LEATHERMAN ARCHITECT	1,050.00
5/15/2012	14	8500	6240	811	9023	PO124820	926355	DON B LEATHERMAN ARCHITECT	750.00
5/15/2012	14	8500	6240	843	9023	PO124821	926355	DON B LEATHERMAN ARCHITECT	1,200.00
								<b>DON B LEATHERMAN ARCHITECT Total</b>	3,000.00

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	09	1000	5800	101	9731	PO122893	925780	DUQUE DE REYES, SILVIA DORTA	7,200.00
								<b>DUQUE DE REYES, SILVIA DORTA Total</b>	7,200.00
5/15/2012	01	1000	4300	082	4248	PO124971	926443	E L ACHIEVE	12,217.10
								<b>E L ACHIEVE Total</b>	12,217.10
5/15/2012	13	3700	4700	063	9400	PO120792	926501	EARTHGRAINS BAKING COMPANY	6,129.85
								<b>EARTHGRAINS BAKING COMPANY Total</b>	6,129.85
5/8/2012	01	1000	4300	034	4199	PV123400	925661	EASTMAN, TERRY	57.83
5/8/2012	01	1000	4395	034	4199	PV123400	925661	EASTMAN, TERRY	98.11
								<b>EASTMAN, TERRY Total</b>	155.94
5/8/2012	01	1000	4300	015	4435	PO124537	925765	ECOSMARTWORLD.COM	188.90
								<b>ECOSMARTWORLD.COM Total</b>	188.90
5/15/2012	01	1000	4300	004	4199	PO124765	926444	EDGEWOOD PRESS	1,531.74
								<b>EDGEWOOD PRESS Total</b>	1,531.74
5/15/2012	11	1000	5800	061	9948	PO120837	926451	EDUCATION TO GO	1,080.00
5/15/2012	11	1000	5800	061	9948	PO120837	926451	EDUCATION TO GO	22.50
								<b>EDUCATION TO GO Total</b>	1,102.50
5/8/2012	11	2490	5840	061	9904	PO121225	925781	EDUCATIONAL TESTING SERVICE	1,302.00
								<b>EDUCATIONAL TESTING SERVICE Total</b>	1,302.00
5/15/2012	01	3600	4343	064	7501	PO120279	926434	EDWARDS TRUCK CENTER INC	1,571.04
								<b>EDWARDS TRUCK CENTER INC Total</b>	1,571.04
5/8/2012	01	8100	4323	062	7810	PO125093	925772	ELECTRICAL DISTRIBUTORS CO	228.80
5/8/2012	01	8100	4323	062	7810	PO125093	925772	ELECTRICAL DISTRIBUTORS CO	23.12
5/8/2012	01	8100	4323	062	7810	PO125093	925772	ELECTRICAL DISTRIBUTORS CO	805.47
								<b>ELECTRICAL DISTRIBUTORS CO Total</b>	1,057.39
5/8/2012	01	8100	5800	062	7810	PO120261	925773	ELEVATOR SERVICE COMPANY	194.25
5/15/2012	01	8100	5601	062	7810	PO120385	926445	ELEVATOR SERVICE COMPANY	2,525.00
								<b>ELEVATOR SERVICE COMPANY Total</b>	2,719.25
5/15/2012	01	1000	4300	047	4475	PV123471	926477	ELISALDE, GINA	225.23
								<b>ELISALDE, GINA Total</b>	225.23
5/15/2012	09	1000	4300	100	9711	PO125035	926450	EMC/PARADIGM PUBLISHING	262.24
5/15/2012	09	1000	4300	100	9711	PO125035	926450	EMC/PARADIGM PUBLISHING	74.84
								<b>EMC/PARADIGM PUBLISHING Total</b>	337.08
5/15/2012	01	0000	9515	000	0000	PV123455	926446	EMPLOYMENT DEVELOPMENT	73,317.30
								<b>EMPLOYMENT DEVELOPMENT Total</b>	73,317.30
5/15/2012	01	8100	5800	090	7827	PO120752	926435	ENERGY EDUCATON INC	16,300.00
								<b>ENERGY EDUCATON INC Total</b>	16,300.00
5/15/2012	01	2100	5202	997	2009	PV123472	926478	ESQUIO, ALEJANDRO	263.07
								<b>ESQUIO, ALEJANDRO Total</b>	263.07
5/8/2012	01	1000	5800	092	4192	PO123382	925766	EXTREME LEARNING INC.	20,051.24
5/15/2012	01	1000	5800	092	4192	PO123382	926447	EXTREME LEARNING INC.	19,396.32
								<b>EXTREME LEARNING INC. Total</b>	39,447.56
5/8/2012	25	8500	6215	011	9280	PO121843	925768	F & M BANK	2,475.86
								<b>F &amp; M BANK Total</b>	2,475.86
5/8/2012	25	8500	6215	811	9288	PO121844	925783	F AND H CONSTRUCTION	22,282.75
								<b>F AND H CONSTRUCTION Total</b>	22,282.75
5/15/2012	01	3900	5201	952	4222	PV123474	926479	FARIA, ALEXIS	173.49
								<b>FARIA, ALEXIS Total</b>	173.49
5/8/2012	01	2100	5800	953	4292	PO121798	925774	FAST SERVICES	288.56
5/8/2012	01	2100	5800	953	4292	PO122498	925774	FAST SERVICES	200.00
5/8/2012	01	2100	5800	953	4292	PO122498	925774	FAST SERVICES	200.00
5/15/2012	01	2100	5800	953	4292	PO121798	926448	FAST SERVICES	288.56
5/15/2012	01	2100	5800	953	4292	PO122498	926448	FAST SERVICES	200.00
								<b>FAST SERVICES Total</b>	1,177.12
5/8/2012	01	1000	4300	037	1300	PV123402	925662	FEISTEL, LAURA	14.07
								<b>FEISTEL, LAURA Total</b>	14.07
5/8/2012	01	1000	5202	098	1117	PV123403	925629	FERNANDEZ, JUAN	232.87
								<b>FERNANDEZ, JUAN Total</b>	232.87
5/8/2012	01	1190	5202	997	2103	PV123404	925663	FINTZ, CYNDI FAILING	56.66
								<b>FINTZ, CYNDI FAILING Total</b>	56.66

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	5601	006	4475	PO121128	925767	FIRST ALARM INC	514.39
5/15/2012	01	8100	5605	062	7810	PO120496	926436	FIRST ALARM INC	311.10
5/15/2012	09	8100	5800	107	9721	PO124331	926437	FIRST ALARM INC	712.00
								<b>FIRST ALARM INC Total</b>	<b>1,537.49</b>
5/8/2012	01	1000	4300	007	1212	PO124181	925775	FISHER SCIENCE EDUCATION	6.42
5/15/2012	01	1000	4300	004	4290	PO124811	926449	FISHER SCIENCE EDUCATION	154.13
5/15/2012	01	1000	4300	004	4290	PO124811	926449	FISHER SCIENCE EDUCATION	(38.62)
								<b>FISHER SCIENCE EDUCATION Total</b>	<b>121.93</b>
5/8/2012	01	1000	4300	004	4290	PO124764	925776	FLINN SCIENTIFIC INC	2,037.41
5/8/2012	01	1000	4300	004	1757	PO124932	925776	FLINN SCIENTIFIC INC	923.89
5/8/2012	01	1000	4300	004	4291	PO124994	925776	FLINN SCIENTIFIC INC	219.99
5/8/2012	01	1000	4300	005	4199	PO125001	925776	FLINN SCIENTIFIC INC	209.37
								<b>FLINN SCIENTIFIC INC Total</b>	<b>3,390.66</b>
5/8/2012	01	1000	5814	004	4290	PO125195	925777	FLML/UC REGENTS	305.00
								<b>FLML/UC REGENTS Total</b>	<b>305.00</b>
5/8/2012	01	2420	5804	844	4328	PO124362	925778	FOLLETT LIBRARY RESOURCES	58.65
5/8/2012	01	2420	4210	036	4459	PO124601	925778	FOLLETT LIBRARY RESOURCES	768.06
5/8/2012	01	2420	4210	036	4459	PO124601	925778	FOLLETT LIBRARY RESOURCES	207.49
5/8/2012	01	1000	4300	015	4475	PO124763	925778	FOLLETT LIBRARY RESOURCES	196.58
								<b>FOLLETT LIBRARY RESOURCES Total</b>	<b>1,230.78</b>
5/15/2012	13	3700	4700	063	9400	PO120825	926502	FRESH POINT	1,757.85
5/15/2012	13	3700	4700	063	9400	PO120825	926502	FRESH POINT	1,245.35
5/15/2012	13	3700	4700	063	9400	PO120825	926502	FRESH POINT	2,418.35
								<b>FRESH POINT Total</b>	<b>5,421.55</b>
5/8/2012	67	6000	5800	090	9621	PO120466	925784	FRINGE BENEFIT RESERVE ACCOUNT	317,686.39
5/8/2012	67	6000	5899	090	9621	PO120466	925784	FRINGE BENEFIT RESERVE ACCOUNT	95,342.70
5/8/2012	67	6000	5800	090	9622	PO120462	925785	FRINGE BENEFIT RESERVE ACCOUNT	172,959.64
5/8/2012	67	6000	5800	090	9621	PO120468	925786	FRINGE BENEFIT RESERVE ACCOUNT	221,961.28
5/15/2012	67	6000	5800	090	9622	PO120462	926440	FRINGE BENEFIT RESERVE ACCOUNT	28,867.48
5/15/2012	67	6000	5800	090	9621	PO120466	926452	FRINGE BENEFIT RESERVE ACCOUNT	297,542.29
								<b>FRINGE BENEFIT RESERVE ACCOUNT Total</b>	<b>1,134,359.78</b>
5/8/2012	11	2700	4395	061	9900	PV123405	925648	FUENTES, ESPERANZA	11.89
								<b>FUENTES, ESPERANZA Total</b>	<b>11.89</b>
5/8/2012	01	2100	5201	004	4199	PV123406	925630	GALVAN, PETE	462.13
								<b>GALVAN, PETE Total</b>	<b>462.13</b>
5/8/2012	01	3600	5201	064	7500	PV123407	925664	GARCIA, JOSE	21.00
								<b>GARCIA, JOSE Total</b>	<b>21.00</b>
5/15/2012	01	1000	5800	830	4313	PO125202	926331	GARCIA, LAURA X	900.00
								<b>GARCIA, LAURA X Total</b>	<b>900.00</b>
5/8/2012	01	1000	4300	037	1099	PO124678	925602	GATEWAY FUND RAISING SERVICE	4,395.00
								<b>GATEWAY FUND RAISING SERVICE Total</b>	<b>4,395.00</b>
5/15/2012	01	1000	5800	092	4192	PO123383	926332	GIRLS MOVING FORWARD	18,121.05
								<b>GIRLS MOVING FORWARD Total</b>	<b>18,121.05</b>
5/8/2012	01	1000	4300	841	4313	PO121186	925603	GOLDEN CHINA	36.45
								<b>GOLDEN CHINA Total</b>	<b>36.45</b>
5/15/2012	01	2100	5202	997	2009	PV123475	926457	GOMEZ, CINTHIA	689.31
								<b>GOMEZ, CINTHIA Total</b>	<b>689.31</b>
5/8/2012	01	1000	5201	101	4153	PV123410	925631	GONI, YIRA	219.22
								<b>GONI, YIRA Total</b>	<b>219.22</b>
5/8/2012	01	3600	5201	064	7500	PV123408	925665	GONZALES, JESUS	21.00
								<b>GONZALES, JESUS Total</b>	<b>21.00</b>
5/8/2012	01	1000	4300	039	4199	PV123409	925666	GONZALES, SARAH	48.91
								<b>GONZALES, SARAH Total</b>	<b>48.91</b>
5/8/2012	01	1000	5800	098	1117	PO125145	925604	GONZALES, VIRGINIA	220.00
								<b>GONZALES, VIRGINIA Total</b>	<b>220.00</b>
5/8/2012	01	1000	4300	010	1300	PO123565	925605	GOPHER SPORT	274.40
								<b>GOPHER SPORT Total</b>	<b>274.40</b>
5/8/2012	01	2100	5201	997	4294	PV123411	925667	GORMAN, HEATHER	53.72
5/15/2012	01	2100	5202	997	2103	PV123476	926458	GORMAN, HEATHER	119.10
								<b>GORMAN, HEATHER Total</b>	<b>172.82</b>

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	4300	098	4475	PO124711	925606	GREEN VALLEY CINEMAS 6	480.00
5/15/2012	01	1000	4300	815	4335	PO123230	926333	GREEN VALLEY CINEMAS 6	400.00
								<b>GREEN VALLEY CINEMAS 6 Total</b>	880.00
5/15/2012	01	8100	5502	062	7814	PO120478	926306	GREEN WASTE RECOVERY INC	28.58
5/15/2012	01	8100	5502	062	7814	PO120478	926306	GREEN WASTE RECOVERY INC	51.92
								<b>GREEN WASTE RECOVERY INC Total</b>	80.50
5/8/2012	01	1000	4300	829	4311	PV123412	925668	GREGORY, RENEE	238.57
5/8/2012	01	1000	4300	829	4328	PV123412	925668	GREGORY, RENEE	32.20
5/8/2012	01	2490	4395	829	4313	PV123412	925668	GREGORY, RENEE	220.80
5/8/2012	01	2490	4395	829	4313	PV123412	925668	GREGORY, RENEE	13.50
5/15/2012	01	1000	4300	829	4313	PV123477	926480	GREGORY, RENEE	45.31
5/15/2012	01	1000	4300	829	4328	PV123477	926480	GREGORY, RENEE	1,009.27
								<b>GREGORY, RENEE Total</b>	1,559.65
5/8/2012	01	1000	4300	842	4328	PV123413	925632	HALLOF, VICKI	47.60
								<b>HALLOF, VICKI Total</b>	47.60
5/8/2012	01	3600	5201	064	7500	PV123414	925633	HANSEN, STEVEN	7.00
								<b>HANSEN, STEVEN Total</b>	7.00
5/15/2012	01	1000	5814	004	4257	PV123478	926481	HASTINGS, MARIA	14.06
								<b>HASTINGS, MARIA Total</b>	14.06
5/15/2012	14	8500	6226	811	9023	PO125223	926356	HAZMAT DOC	1,060.00
5/15/2012	14	8500	6226	802	9023	PO125224	926356	HAZMAT DOC	830.00
5/15/2012	14	8500	6226	837	9023	PO125225	926356	HAZMAT DOC	810.00
								<b>HAZMAT DOC Total</b>	2,700.00
5/8/2012	11	2490	5800	061	9900	PO122014	925623	HEARTLAND PAYMENT SYSTEMS	47.50
								<b>HEARTLAND PAYMENT SYSTEMS Total</b>	47.50
5/8/2012	01	3600	5201	064	7500	PV123415	925634	HERNANDEZ, LIDIA	14.00
								<b>HERNANDEZ, LIDIA Total</b>	14.00
5/8/2012	01	3600	5201	064	7500	PV123416	925669	HERNANDEZ, REBECCA	35.00
								<b>HERNANDEZ, REBECCA Total</b>	35.00
5/8/2012	01	1000	5201	006	1300	PV123417	925670	HERNANDEZ, STEVEN	10.00
								<b>HERNANDEZ, STEVEN Total</b>	10.00
5/8/2012	01	1000	5800	842	4336	PO125271	925617	HICKEY, EUGENE	200.00
								<b>HICKEY, EUGENE Total</b>	200.00
5/15/2012	01	2100	5201	039	4198	PV123479	926459	HILTZ, TOM	299.00
								<b>HILTZ, TOM Total</b>	299.00
5/8/2012	01	3600	5201	064	7500	PV123418	925635	HITT, KATHERINE	7.00
								<b>HITT, KATHERINE Total</b>	7.00
5/15/2012	01	1000	4300	005	1206	PO124967	926307	HOME DEPOT CREDIT SERVICES	139.32
5/15/2012	01	1000	4300	005	1206	PO124967	926307	HOME DEPOT CREDIT SERVICES	16.18
								<b>HOME DEPOT CREDIT SERVICES Total</b>	155.50
5/8/2012	01	2100	5201	997	4294	PV123419	925636	HOUSER, ALLEN RAY	53.72
								<b>HOUSER, ALLEN RAY Total</b>	53.72
5/15/2012	09	1000	4300	101	9731	PV123480	926497	HUNT, LAUREL	35.00
								<b>HUNT, LAUREL Total</b>	35.00
5/8/2012	01	1000	4300	036	4475	PO124830	925618	INNOVATIVE LEARNING CONCEPTS	117.99
								<b>INNOVATIVE LEARNING CONCEPTS Total</b>	117.99
5/8/2012	01	3600	4343	064	7500	PO120225	925619	INTERSTATE BATTERY SYSTEM OF	461.19
5/8/2012	01	3600	4343	064	7501	PO120225	925619	INTERSTATE BATTERY SYSTEM OF	71.18
								<b>INTERSTATE BATTERY SYSTEM OF Total</b>	532.37
5/15/2012	01	1000	5800	092	4192	PO123395	926334	JJR TUTORING LLC	7,560.00
								<b>JJR TUTORING LLC Total</b>	7,560.00
5/8/2012	01	1000	5800	831	4313	PO124636	925607	JOHNSON, GISSELLE	450.00
								<b>JOHNSON, GISSELLE Total</b>	450.00
5/15/2012	01	2100	5201	004	4264	PV123481	926482	JONES, RYAN	377.62
								<b>JONES, RYAN Total</b>	377.62
5/8/2012	01	2700	4301	004	1757	PO122011	925620	JOSTENS INC	36.24
								<b>JOSTENS INC Total</b>	36.24
5/8/2012	01	2490	4300	096	4189	PO125189	925608	K MART FREEDOM	1,191.96
5/15/2012	01	1000	4300	831	4328	PO121166	926308	K MART FREEDOM	484.44
5/15/2012	01	1000	4300	810	4328	PO121196	926308	K MART FREEDOM	619.04

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	1000	4300	830	4328	PO121266	926308	K MART FREEDOM	69.09
5/15/2012	01	1000	4300	816	4328	PO121304	926308	K MART FREEDOM	113.42
5/15/2012	01	1000	4300	816	4328	PO121304	926308	K MART FREEDOM	69.64
5/15/2012	01	1000	4300	816	4328	PO121304	926308	K MART FREEDOM	18.87
5/15/2012	01	2490	4300	096	4495	PO123037	926308	K MART FREEDOM	173.44
5/15/2012	01	1000	4300	831	4313	PO123219	926308	K MART FREEDOM	268.25
								<b>K MART FREEDOM Total</b>	<b>3,008.15</b>
5/15/2012	01	1000	4300	029	4199	PO120406	926309	KALEIDOSCOPE LEARNING CENTER	14.34
5/15/2012	01	1000	4300	029	4247	PO120406	926309	KALEIDOSCOPE LEARNING CENTER	78.70
5/15/2012	01	1120	4300	997	2103	PO124273	926309	KALEIDOSCOPE LEARNING CENTER	103.57
5/15/2012	01	1190	4300	953	4292	PO124273	926309	KALEIDOSCOPE LEARNING CENTER	30.29
5/15/2012	01	1000	4300	094	4181	PO124827	926309	KALEIDOSCOPE LEARNING CENTER	97.39
5/15/2012	01	3150	4300	997	2103	PO125040	926309	KALEIDOSCOPE LEARNING CENTER	78.93
5/15/2012	01	1110	4300	997	2103	PO125041	926309	KALEIDOSCOPE LEARNING CENTER	99.32
5/15/2012	12	1000	4300	067	9303	PO120851	926323	KALEIDOSCOPE LEARNING CENTER	159.87
								<b>KALEIDOSCOPE LEARNING CENTER Total</b>	<b>662.41</b>
5/15/2012	01	7200	5601	095	7400	PO121463	926335	KBA DOCUSYS	691.00
								<b>KBA DOCUSYS Total</b>	<b>691.00</b>
5/8/2012	67	6000	5800	090	9621	PO120464	925624	KEENAN & ASSOCIATES	144,189.11
								<b>KEENAN &amp; ASSOCIATES Total</b>	<b>144,189.11</b>
5/15/2012	01	2100	5201	004	4260	PV123482	926483	KOPECKY, CHRISTINE	225.94
								<b>KOPECKY, CHRISTINE Total</b>	<b>225.94</b>
5/15/2012	01	0000	9320	000	0000	PO125182	926336	KP GRAPHICS	2,565.25
								<b>KP GRAPHICS Total</b>	<b>2,565.25</b>
5/15/2012	01	7200	5811	093	7203	PO122458	926310	L-1 IDENTITY SOLUTIONS	96.00
								<b>L-1 IDENTITY SOLUTIONS Total</b>	<b>96.00</b>
5/15/2012	12	2490	5808	069	9301	PO124825	926324	LABORDE, ELENA	250.00
								<b>LABORDE, ELENA Total</b>	<b>250.00</b>
5/15/2012	01	1000	4210	065	4197	PO124922	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124983	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124984	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124985	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124986	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124987	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124988	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124989	926311	LAKESHORE LEARNING MATERIALS	235.84
5/15/2012	01	1000	4210	065	4197	PO124990	926311	LAKESHORE LEARNING MATERIALS	301.04
5/15/2012	01	1000	4210	065	4197	PO124991	926311	LAKESHORE LEARNING MATERIALS	301.04
5/15/2012	01	1000	4210	065	4197	PO124992	926311	LAKESHORE LEARNING MATERIALS	301.04
5/15/2012	01	1000	4210	065	4197	PO125008	926311	LAKESHORE LEARNING MATERIALS	359.10
5/15/2012	01	1110	4300	953	4119	PO125042	926311	LAKESHORE LEARNING MATERIALS	420.40
5/15/2012	01	1110	4300	953	4119	PO125043	926311	LAKESHORE LEARNING MATERIALS	256.07
5/15/2012	01	1110	4300	953	4119	PO125044	926311	LAKESHORE LEARNING MATERIALS	409.95
5/15/2012	12	1000	4210	065	9324	PO124710	926325	LAKESHORE LEARNING MATERIALS	606.74
5/15/2012	12	1000	4300	065	9324	PO124710	926325	LAKESHORE LEARNING MATERIALS	277.66
5/15/2012	12	1000	4300	065	9303	PO124921	926325	LAKESHORE LEARNING MATERIALS	399.93
								<b>LAKESHORE LEARNING MATERIALS Total</b>	<b>5,519.69</b>
5/15/2012	14	8100	5800	802	9023	PO124434	926357	LCA ARCHITECTS	28,000.00
5/15/2012	14	8100	5800	802	9023	PO124435	926357	LCA ARCHITECTS	3,500.00
								<b>LCA ARCHITECTS Total</b>	<b>31,500.00</b>
5/15/2012	01	1000	4300	004	4143	PO124963	926312	LEARNING ZONE EXPRESS	688.15
								<b>LEARNING ZONE EXPRESS Total</b>	<b>688.15</b>
5/8/2012	01	2100	5201	004	4247	PV123420	925671	LINTON, MATT	72.42
								<b>LINTON, MATT Total</b>	<b>72.42</b>
5/15/2012	01	1000	4210	065	4197	PO125009	926337	LITERACY EMPOWERMENT FOUNDATIO	4,576.00
								<b>LITERACY EMPOWERMENT FOUNDATIO Tot</b>	<b>4,576.00</b>
5/15/2012	01	2100	5201	010	4198	PV123483	926484	LUSK, JENNIFER	7.65
								<b>LUSK, JENNIFER Total</b>	<b>7.65</b>
5/15/2012	01	2490	4395	014	4196	PV123484	926460	LYNCH, SHERI	36.82
								<b>LYNCH, SHERI Total</b>	<b>36.82</b>



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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	4210	016	4247	PV123421	925637	MANRIQUEZ, KAREN	73.19
								<b>MANRIQUEZ, KAREN Total</b>	73.19
5/8/2012	01	7200	5201	090	7300	PV123422	925638	MARTINEZ, MARJORIE	53.72
								<b>MARTINEZ, MARJORIE Total</b>	53.72
5/15/2012	01	8100	4315	062	7812	PO123909	926338	MARTINS IRRIGATION SUPPLY INC	309.97
								<b>MARTINS IRRIGATION SUPPLY INC Total</b>	309.97
5/15/2012	01	1000	5800	092	4192	PO123386	926313	MATH THINK INC	6,902.50
								<b>MATH THINK INC Total</b>	6,902.50
5/15/2012	01	3141	5800	997	2906	PO122279	926339	MAXIM HEALTHCARE SERVICES INC	1,330.00
								<b>MAXIM HEALTHCARE SERVICES INC Total</b>	1,330.00
5/8/2012	01	3120	5202	997	2903	PV123423	925672	MC CARGAR, JULIE	66.60
								<b>MC CARGAR, JULIE Total</b>	66.60
5/15/2012	11	1000	4300	061	9940	PV123485	926498	MCCROSKY, TAMMY	54.36
								<b>MCCROSKY, TAMMY Total</b>	54.36
5/8/2012	09	1000	4300	103	9721	PV123382	925622	MCGRAW HILL COMPANIES, THE	135.52
								<b>MCGRAW HILL COMPANIES, THE Total</b>	135.52
5/15/2012	01	8100	4300	062	7810	PO120387	926340	MCMASTER CARR	216.35
5/15/2012	01	8100	4300	062	7810	PO120387	926340	MCMASTER CARR	90.24
5/15/2012	01	8100	4300	062	7810	PO120387	926340	MCMASTER CARR	196.00
								<b>MCMASTER CARR Total</b>	502.59
5/8/2012	01	2100	5201	044	4247	PV123424	925673	MEDINA, JACLYNNE	233.30
								<b>MEDINA, JACLYNNE Total</b>	233.30
5/15/2012	01	1180	5840	997	2103	PO121441	926341	MEDISCAN INC	1,303.50
5/15/2012	01	1180	5840	997	2103	PO121441	926341	MEDISCAN INC	1,382.50
								<b>MEDISCAN INC Total</b>	2,686.00
5/15/2012	01	1000	5201	029	4198	PV123486	926485	MENDEZ, SILVIA	77.70
								<b>MENDEZ, SILVIA Total</b>	77.70
5/8/2012	01	3600	5201	064	7500	PV123425	925639	MENDOZA, STACI	7.00
								<b>MENDOZA, STACI Total</b>	7.00
5/8/2012	01	2100	5201	004	1300	PV123426	925674	MENSINGER, BAMBI	172.78
5/15/2012	01	1000	5814	004	4257	PV123488	926486	MENSINGER, BAMBI	12.16
								<b>MENSINGER, BAMBI Total</b>	184.94
5/8/2012	01	1000	5814	004	4257	PV123428	925675	MENSINGER, BUNNY	258.50
								<b>MENSINGER, BUNNY Total</b>	258.50
5/15/2012	01	2100	5202	997	2009	PV123487	926487	MESA, ALICIA	230.88
								<b>MESA, ALICIA Total</b>	230.88
5/8/2012	67	6000	5800	090	9621	PO123208	925625	METLIFE	2,762.70
								<b>METLIFE Total</b>	2,762.70
5/15/2012	01	1000	5814	004	4260	PO124709	926342	MICHAELS TRANSPORTATION	754.00
								<b>MICHAELS TRANSPORTATION Total</b>	754.00
5/15/2012	12	2100	4400	065	9319	PO124723	926326	MICRO ENTERPRISES	37.67
5/15/2012	01	2100	4300	090	4190	PO124475	926343	MICRO ENTERPRISES	31.56
5/15/2012	01	1000	4300	044	4199	PO124531	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	2100	4400	089	1837	PO124532	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	7200	4400	090	7301	PO124533	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	7200	4400	090	7301	PO124534	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	2420	4400	099	4455	PO124535	926343	MICRO ENTERPRISES	414.38
5/15/2012	01	1190	4400	997	2103	PO124664	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	1000	4400	002	1757	PO124665	926343	MICRO ENTERPRISES	263.70
5/15/2012	01	1000	4400	002	1757	PO124666	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	1000	4300	006	4247	PO124843	926343	MICRO ENTERPRISES	414.38
5/15/2012	01	1000	4400	012	4475	PO124844	926343	MICRO ENTERPRISES	75.34
5/15/2012	01	1000	4400	028	4247	PO124845	926343	MICRO ENTERPRISES	150.68
5/15/2012	01	1000	4400	047	4247	PO124846	926343	MICRO ENTERPRISES	37.67
5/15/2012	01	1000	4300	035	1300	PO124886	926343	MICRO ENTERPRISES	226.03
5/15/2012	01	1000	4400	004	4241	PO125151	926343	MICRO ENTERPRISES	37.67
								<b>MICRO ENTERPRISES Total</b>	1,915.10
5/15/2012	09	8100	4310	101	9731	PO124365	926321	MID VALLEY SUPPLY	595.38
5/15/2012	01	3600	4343	064	7500	PO120229	926344	MID VALLEY SUPPLY	68.20
5/15/2012	01	8100	4310	062	7811	PO120699	926344	MID VALLEY SUPPLY	97.43

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	8100	4310	062	7811	PO120699	926344	MID VALLEY SUPPLY	7.31
5/15/2012	01	8100	4310	062	7811	PO120699	926344	MID VALLEY SUPPLY	89.39
5/15/2012	01	0000	9320	000	0000	PO125173	926344	MID VALLEY SUPPLY	1,171.81
								<b>MID VALLEY SUPPLY Total</b>	2,029.52
5/8/2012	01	2100	4300	010	4247	PV123427	925640	MILBURN, REBECCA	23.97
								<b>MILBURN, REBECCA Total</b>	23.97
5/15/2012	01	1000	5804	004	4143	PO124961	926314	MITCHELL 1	999.00
								<b>MITCHELL 1 Total</b>	999.00
5/15/2012	01	2100	5602	098	1117	PO120078	926345	MOBILE MINI INC	137.47
5/15/2012	01	2100	5602	098	1117	PO120079	926345	MOBILE MINI INC	90.24
5/15/2012	01	2100	5602	098	1117	PO120079	926345	MOBILE MINI INC	90.24
								<b>MOBILE MINI INC Total</b>	317.95
5/8/2012	01	8700	5602	811	4265	PO120174	925609	MOBILE MODULAR MGMT CORP	441.00
5/8/2012	01	8700	5602	841	4265	PO120179	925609	MOBILE MODULAR MGMT CORP	441.00
5/8/2012	01	8700	5602	841	4265	PO120180	925609	MOBILE MODULAR MGMT CORP	441.00
5/8/2012	25	8700	5602	034	9291	PO120505	925611	MOBILE MODULAR MGMT CORP	441.00
								<b>MOBILE MODULAR MGMT CORP Total</b>	1,764.00
5/15/2012	01	1000	5800	841	4313	PO123235	926346	MOLINA, JAIME	300.00
5/15/2012	01	1000	5800	841	4313	PO125143	926346	MOLINA, JAIME	1,050.00
								<b>MOLINA, JAIME Total</b>	1,350.00
5/8/2012	01	1000	4300	037	1300	PV123430	925676	MONASTERIO, CLAUDIA	19.64
5/8/2012	01	1000	4300	037	4199	PV123430	925676	MONASTERIO, CLAUDIA	257.67
								<b>MONASTERIO, CLAUDIA Total</b>	277.31
5/15/2012	01	1000	4300	512	4454	PO123597	926347	MONOPRICE INC	56.18
5/15/2012	01	1000	4300	512	4454	PO123597	926347	MONOPRICE INC	22.85
5/15/2012	01	1000	4300	002	1757	PO124674	926347	MONOPRICE INC	40.13
								<b>MONOPRICE INC Total</b>	119.16
5/8/2012	01	3600	5201	064	7500	PV123429	925677	MONROY, GUADALUPE	14.00
								<b>MONROY, GUADALUPE Total</b>	14.00
5/15/2012	01	2700	4300	002	4475	PO125088	926348	MONTEREY BAY DESIGNS	537.03
								<b>MONTEREY BAY DESIGNS Total</b>	537.03
5/15/2012	01	2100	5800	997	2103	PO122495	926315	MONTEREY BAY HORSEMANSHIP	1,185.90
								<b>MONTEREY BAY HORSEMANSHIP Total</b>	1,185.90
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	617.21
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	617.21
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	(1,443.52)
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	(2,639.07)
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	1,214.26
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	(1,354.09)
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	1,354.09
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	1,388.01
5/8/2012	01	1000	5601	012	1300	PO120115	925610	MONTEREY BAY SYSTEMS	(617.21)
5/8/2012	01	1000	5601	034	1300	PO120117	925610	MONTEREY BAY SYSTEMS	590.32
5/8/2012	01	2100	5601	034	1300	PO120117	925610	MONTEREY BAY SYSTEMS	122.21
5/8/2012	01	1000	5601	034	4247	PO120118	925610	MONTEREY BAY SYSTEMS	1,105.39
5/8/2012	01	2100	5601	092	4248	PO120125	925610	MONTEREY BAY SYSTEMS	9.93
5/8/2012	01	1000	5601	046	1300	PO120641	925610	MONTEREY BAY SYSTEMS	198.04
5/8/2012	01	2700	5601	046	1300	PO120641	925610	MONTEREY BAY SYSTEMS	198.04
5/8/2012	01	1000	5603	046	1300	PO120641	925610	MONTEREY BAY SYSTEMS	159.85
5/8/2012	01	1000	5601	035	4247	PO121054	925610	MONTEREY BAY SYSTEMS	506.81
5/8/2012	01	2100	5601	096	4124	PO121265	925610	MONTEREY BAY SYSTEMS	4.72
5/8/2012	01	1000	5601	036	4199	PO121276	925610	MONTEREY BAY SYSTEMS	2.65
5/8/2012	01	1000	4400	068	1722	PO121846	925610	MONTEREY BAY SYSTEMS	109.96
5/8/2012	01	2700	4300	014	1300	PO124197	925610	MONTEREY BAY SYSTEMS	177.32
5/15/2012	01	1000	5601	015	1300	PO120370	926316	MONTEREY BAY SYSTEMS	143.12
5/15/2012	01	1000	5601	039	4199	PO120614	926316	MONTEREY BAY SYSTEMS	2,549.03
5/15/2012	01	1000	5601	046	4247	PO121423	926316	MONTEREY BAY SYSTEMS	455.88
								<b>MONTEREY BAY SYSTEMS Total</b>	5,470.16
5/15/2012	01	8100	5850	062	7810	PO120332	926349	MONTEREY COUNTY SHERIFFS DEPT	30.00
								<b>MONTEREY COUNTY SHERIFFS DEPT Total</b>	30.00

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	8100	5503	062	7814	PO120475	926317	MONTEREY REGIONAL WATER	697.80
5/15/2012	01	8100	5503	062	7814	PO120475	926317	MONTEREY REGIONAL WATER	25.73
5/15/2012	01	8100	5503	062	7814	PO120475	926317	MONTEREY REGIONAL WATER	703.97
5/15/2012	01	8100	5503	062	7814	PO120475	926317	MONTEREY REGIONAL WATER	1,147.62
5/15/2012	01	8100	5503	062	7814	PO120475	926317	MONTEREY REGIONAL WATER	26.85
								<b>MONTEREY REGIONAL WATER Total</b>	<b>2,601.97</b>
5/15/2012	01	8100	4327	062	7810	PO120386	926318	MONUMENT LUMBER INC	1,572.15
								<b>MONUMENT LUMBER INC Total</b>	<b>1,572.15</b>
5/15/2012	01	1000	4400	004	4143	PO125130	926350	MOORE MEDICAL CORP	681.98
5/15/2012	01	0000	9320	000	0000	PO125179	926350	MOORE MEDICAL CORP	2,095.72
								<b>MOORE MEDICAL CORP Total</b>	<b>2,777.70</b>
5/8/2012	01	1000	5201	104	4159	PV123431	925641	MOORE, AARON	24.70
								<b>MOORE, AARON Total</b>	<b>24.70</b>
5/15/2012	01	8100	4327	062	7810	PO120263	926351	MORA DOOR INC	220.32
								<b>MORA DOOR INC Total</b>	<b>220.32</b>
5/8/2012	11	0000	8699	061	9900	PV123432	925687	MORALES, VIRGINIA	15.00
								<b>MORALES, VIRGINIA Total</b>	<b>15.00</b>
5/8/2012	01	1000	4300	830	4328	PV123435	925678	MORELLI, MAEGAN	10.77
								<b>MORELLI, MAEGAN Total</b>	<b>10.77</b>
5/15/2012	01	8100	4328	062	7810	PO120486	926319	MORENO PETROLEUM	2,238.38
5/15/2012	01	8100	4328	062	7810	PO120486	926319	MORENO PETROLEUM	1,289.86
5/15/2012	01	8100	4328	062	7810	PO120486	926319	MORENO PETROLEUM	836.33
5/15/2012	01	8100	4328	062	7810	PO120486	926319	MORENO PETROLEUM	118.87
5/15/2012	01	4000	4328	004	4474	PO121085	926319	MORENO PETROLEUM	277.31
5/15/2012	01	2100	4328	094	4175	PO121365	926319	MORENO PETROLEUM	225.10
5/15/2012	01	1000	4328	004	4241	PO121611	926319	MORENO PETROLEUM	143.14
5/15/2012	11	1000	4328	061	9905	PO121454	926322	MORENO PETROLEUM	323.85
								<b>MORENO PETROLEUM Total</b>	<b>5,452.84</b>
5/8/2012	01	3600	5201	064	7500	PV123433	925642	MORENO, JORGE	14.00
								<b>MORENO, JORGE Total</b>	<b>14.00</b>
5/8/2012	01	3600	5201	064	7500	PV123434	925679	MORENO, PLACIDA	42.00
								<b>MORENO, PLACIDA Total</b>	<b>42.00</b>
5/15/2012	01	2490	4395	100	4196	PV123489	926488	MORILLO, ESTHER	47.97
								<b>MORILLO, ESTHER Total</b>	<b>47.97</b>
5/15/2012	01	8100	5800	062	7810	PO120266	926352	MR ROOTER PLUMBING	287.92
5/15/2012	01	8100	5800	062	7810	PO120266	926352	MR ROOTER PLUMBING	205.95
5/15/2012	01	8100	5800	062	7810	PO120266	926352	MR ROOTER PLUMBING	502.00
								<b>MR ROOTER PLUMBING Total</b>	<b>995.87</b>
5/8/2012	01	3600	5201	064	7500	PV123436	925680	MURGUIA,RAFAEL OROPEZA	14.00
								<b>MURGUIA,RAFAEL OROPEZA Total</b>	<b>14.00</b>
5/15/2012	01	2100	5202	997	2009	PV123490	926461	NARANJO, MARIA	174.82
								<b>NARANJO, MARIA Total</b>	<b>174.82</b>
5/8/2012	01	3600	5201	064	7500	PV123437	925643	NAVA, ANA	21.00
								<b>NAVA, ANA Total</b>	<b>21.00</b>
5/15/2012	11	2700	5800	061	9945	PO124332	926354	OLIVARES ELECTRIC	1,375.00
								<b>OLIVARES ELECTRIC Total</b>	<b>1,375.00</b>
5/15/2012	01	2100	5202	089	1837	PV123491	926489	OLSON, LYN	248.75
								<b>OLSON, LYN Total</b>	<b>248.75</b>
5/15/2012	01	3600	4343	064	7500	PO120230	926353	O'REILLY	1,456.20
5/15/2012	01	3600	4343	064	7501	PO120230	926353	O'REILLY	62.29
5/15/2012	01	3600	4343	064	7501	PO120230	926353	O'REILLY	61.65
								<b>O'REILLY Total</b>	<b>1,580.14</b>
5/15/2012	01	1000	4300	837	4328	PO121536	926320	ORIENTAL TRADING CO INC	934.80
5/15/2012	01	1000	4300	837	4328	PO121536	926320	ORIENTAL TRADING CO INC	161.50
5/15/2012	01	1000	4300	033	1300	PO124548	926320	ORIENTAL TRADING CO INC	98.80
5/15/2012	01	3150	4300	953	4119	PO125045	926320	ORIENTAL TRADING CO INC	84.71
								<b>ORIENTAL TRADING CO INC Total</b>	<b>1,279.81</b>
5/15/2012	11	0000	8699	061	9900	PV123495	926499	ORTIZ, JOSE	15.00
								<b>ORTIZ, JOSE Total</b>	<b>15.00</b>

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	3600	5201	064	7500	PV123438	925681	ORTIZ, VICTORINO	7.00
								<b>ORTIZ, VICTORINO Total</b>	7.00
5/8/2012	01	8100	5501	062	7814	PO120488	925693	PACIFIC GAS & ELECTRIC	1,508.73
5/8/2012	01	8100	5501	062	7814	PO120488	925693	PACIFIC GAS & ELECTRIC	506.99
5/8/2012	01	8100	5501	062	7814	PO120488	925693	PACIFIC GAS & ELECTRIC	695.51
5/8/2012	01	8100	5501	062	7814	PO120488	925693	PACIFIC GAS & ELECTRIC	614.17
5/15/2012	01	8100	5501	062	7814	PO120488	926365	PACIFIC GAS & ELECTRIC	92,828.72
								<b>PACIFIC GAS &amp; ELECTRIC Total</b>	96,154.12
5/8/2012	01	3600	4343	064	7501	PO120240	925694	PACIFIC TRUCK PARTS	2,158.04
								<b>PACIFIC TRUCK PARTS Total</b>	2,158.04
5/8/2012	01	2490	4300	094	4179	PO123991	925695	PAJARO FOOD CENTER	56.15
								<b>PAJARO FOOD CENTER Total</b>	56.15
5/15/2012	01	8100	5503	062	7814	PO120443	926366	PAJARO SUNNY MESA COMM SERVICE	360.90
5/15/2012	01	8100	5503	062	7814	PO120443	926366	PAJARO SUNNY MESA COMM SERVICE	633.55
5/15/2012	01	8100	5503	062	7814	PO120443	926366	PAJARO SUNNY MESA COMM SERVICE	49.00
								<b>PAJARO SUNNY MESA COMM SERVICE Total</b>	1,043.45
5/8/2012	01	2490	4300	094	4179	PO125260	925696	PAJARO VALLEY HIGH SCHOOL ASB	197.57
								<b>PAJARO VALLEY HIGH SCHOOL ASB Total</b>	197.57
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	18.40
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	22.77
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	4.97
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	8.41
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	36.31
5/15/2012	01	8100	4327	062	7810	PO120440	926367	PAJARO VALLEY LOCK SHOP	8.21
								<b>PAJARO VALLEY LOCK SHOP Total</b>	99.07
5/15/2012	01	3110	5800	092	4109	PO124126	926368	PAJARO VALLEY PREVENTION AND	10,000.00
5/15/2012	01	3110	5800	092	4109	PO124126	926368	PAJARO VALLEY PREVENTION AND	10,000.00
5/15/2012	01	2100	5100	056	4155	PV123452	926368	PAJARO VALLEY PREVENTION AND	5,792.63
5/15/2012	01	2100	5100	056	4155	PV123453	926368	PAJARO VALLEY PREVENTION AND	9,589.75
5/15/2012	01	1000	5800	098	1117	PO121020	926369	PAJARO VALLEY PREVENTION AND	15,000.00
5/15/2012	01	1000	5800	098	1117	PO121020	926369	PAJARO VALLEY PREVENTION AND	15,000.00
								<b>PAJARO VALLEY PREVENTION AND Total</b>	65,382.38
5/15/2012	67	6000	5800	090	9623	PO120426	926431	PAJARO VALLEY USD	128,574.24
								<b>PAJARO VALLEY USD Total</b>	128,574.24
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	690.68
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	1,268.12
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	(21.80)
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	(381.27)
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	268.02
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	437.58
5/15/2012	01	1000	4300	037	1757	PO120086	926359	PALACE ARTS AND OFFICE SUPPLY	(437.58)
5/15/2012	01	1000	4300	004	4157	PO121000	926359	PALACE ARTS AND OFFICE SUPPLY	1,310.96
5/15/2012	01	1000	4300	004	4157	PO121000	926359	PALACE ARTS AND OFFICE SUPPLY	48.69
5/15/2012	01	1000	4300	004	4157	PO121000	926359	PALACE ARTS AND OFFICE SUPPLY	89.27
5/15/2012	01	2100	4300	997	2103	PO124573	926359	PALACE ARTS AND OFFICE SUPPLY	459.60
5/15/2012	01	1000	4300	002	1757	PO120043	926509	PALACE ARTS AND OFFICE SUPPLY	343.98
5/15/2012	01	1000	4300	002	1757	PO120043	926509	PALACE ARTS AND OFFICE SUPPLY	98.34
5/15/2012	01	1000	4300	002	1757	PO120043	926509	PALACE ARTS AND OFFICE SUPPLY	373.64
5/15/2012	01	7200	4300	089	7120	PO120045	926509	PALACE ARTS AND OFFICE SUPPLY	9.57
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	227.79
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	13.31
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	4.84
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	1.61
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	2.22
5/15/2012	01	1000	4300	042	1757	PO120051	926509	PALACE ARTS AND OFFICE SUPPLY	(2.22)
5/15/2012	01	2700	4300	006	1757	PO120085	926509	PALACE ARTS AND OFFICE SUPPLY	82.26
5/15/2012	01	1000	4300	006	1757	PO120087	926509	PALACE ARTS AND OFFICE SUPPLY	24.65
5/15/2012	01	1000	4300	006	1757	PO120087	926509	PALACE ARTS AND OFFICE SUPPLY	59.12
5/15/2012	01	1000	4300	046	1757	PO120102	926509	PALACE ARTS AND OFFICE SUPPLY	9.66
5/15/2012	01	1000	4300	046	1757	PO120102	926509	PALACE ARTS AND OFFICE SUPPLY	32.29

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	1000	4300	014	1757	PO120108	926509	PALACE ARTS AND OFFICE SUPPLY	24.84
5/15/2012	01	8100	4300	062	7810	PO120200	926509	PALACE ARTS AND OFFICE SUPPLY	64.92
5/15/2012	01	1000	4300	044	1757	PO120301	926509	PALACE ARTS AND OFFICE SUPPLY	(33.51)
5/15/2012	01	7200	4300	093	7200	PO120688	926509	PALACE ARTS AND OFFICE SUPPLY	33.15
5/15/2012	01	7200	4300	093	7200	PO120688	926509	PALACE ARTS AND OFFICE SUPPLY	3.68
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	143.17
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	132.61
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	254.07
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	24.46
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	3.23
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	4.09
5/15/2012	01	1000	4300	094	4181	PO120721	926509	PALACE ARTS AND OFFICE SUPPLY	(3.23)
5/15/2012	01	2100	4300	096	4125	PO120858	926509	PALACE ARTS AND OFFICE SUPPLY	54.24
5/15/2012	01	1000	4300	004	1757	PO120947	926509	PALACE ARTS AND OFFICE SUPPLY	166.58
5/15/2012	01	1000	4300	004	1757	PO120947	926509	PALACE ARTS AND OFFICE SUPPLY	55.94
5/15/2012	01	1000	4300	004	1757	PO120947	926509	PALACE ARTS AND OFFICE SUPPLY	65.39
5/15/2012	01	1000	4300	004	1757	PO120947	926509	PALACE ARTS AND OFFICE SUPPLY	93.95
5/15/2012	01	1000	4300	034	1757	PO121018	926509	PALACE ARTS AND OFFICE SUPPLY	116.59
5/15/2012	01	7200	4300	085	7101	PO121140	926509	PALACE ARTS AND OFFICE SUPPLY	(17.31)
5/15/2012	01	1000	4300	830	4313	PO121159	926509	PALACE ARTS AND OFFICE SUPPLY	86.58
5/15/2012	01	1000	4300	004	4291	PO121779	926509	PALACE ARTS AND OFFICE SUPPLY	65.19
5/15/2012	01	1000	4300	047	4247	PO122673	926509	PALACE ARTS AND OFFICE SUPPLY	470.71
5/15/2012	01	1000	4300	011	1757	PO122722	926509	PALACE ARTS AND OFFICE SUPPLY	340.55
5/15/2012	01	1000	4300	011	1757	PO122722	926509	PALACE ARTS AND OFFICE SUPPLY	280.67
5/15/2012	01	1000	4300	011	1757	PO122722	926509	PALACE ARTS AND OFFICE SUPPLY	43.29
5/15/2012	01	1000	4300	029	1757	PO122920	926509	PALACE ARTS AND OFFICE SUPPLY	2.57
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	35.80
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	42.29
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	7.25
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	21.66
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	21.25
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	27.45
5/15/2012	01	1000	4300	010	1757	PO123611	926509	PALACE ARTS AND OFFICE SUPPLY	7.55
5/15/2012	01	1000	4300	040	4475	PO123819	926509	PALACE ARTS AND OFFICE SUPPLY	1,111.08
5/15/2012	01	1000	4300	036	1757	PO123989	926509	PALACE ARTS AND OFFICE SUPPLY	42.74
5/15/2012	01	1000	4300	036	1757	PO123989	926509	PALACE ARTS AND OFFICE SUPPLY	(42.74)
5/15/2012	01	1000	4300	030	4199	PO124135	926509	PALACE ARTS AND OFFICE SUPPLY	16.13
5/15/2012	01	1000	4300	039	4199	PO124291	926509	PALACE ARTS AND OFFICE SUPPLY	38.93
5/15/2012	01	1000	4300	006	1757	PO124484	926509	PALACE ARTS AND OFFICE SUPPLY	248.76
5/15/2012	01	1000	4300	039	4199	PO124495	926509	PALACE ARTS AND OFFICE SUPPLY	1,239.51
5/15/2012	01	1000	4300	039	4247	PO124495	926509	PALACE ARTS AND OFFICE SUPPLY	309.87
5/15/2012	01	1000	4300	040	1300	PO124513	926509	PALACE ARTS AND OFFICE SUPPLY	568.48
5/15/2012	01	1000	4300	040	1757	PO124514	926509	PALACE ARTS AND OFFICE SUPPLY	868.30
5/15/2012	01	1000	4300	040	4247	PO124538	926509	PALACE ARTS AND OFFICE SUPPLY	168.84
5/15/2012	01	2100	4300	997	2103	PO124573	926509	PALACE ARTS AND OFFICE SUPPLY	11.34
5/15/2012	01	2100	4300	997	2103	PO124573	926509	PALACE ARTS AND OFFICE SUPPLY	71.79
5/15/2012	01	2100	4300	997	2103	PO124573	926509	PALACE ARTS AND OFFICE SUPPLY	113.95
5/15/2012	01	1000	4300	036	1300	PO124617	926509	PALACE ARTS AND OFFICE SUPPLY	925.44
5/15/2012	01	1000	4300	047	4247	PO124640	926509	PALACE ARTS AND OFFICE SUPPLY	692.86
5/15/2012	01	1000	4300	016	4247	PO124641	926509	PALACE ARTS AND OFFICE SUPPLY	52.09
5/15/2012	09	1000	4300	101	9731	PO123763	926510	PALACE ARTS AND OFFICE SUPPLY	77.51
5/15/2012	09	1000	4300	101	9731	PO123763	926510	PALACE ARTS AND OFFICE SUPPLY	199.72
5/15/2012	09	1000	4300	101	9731	PO123763	926510	PALACE ARTS AND OFFICE SUPPLY	109.39
5/15/2012	12	3130	4300	067	9303	PO120833	926511	PALACE ARTS AND OFFICE SUPPLY	26.47
5/15/2012	12	2150	4300	065	9303	PO124103	926511	PALACE ARTS AND OFFICE SUPPLY	327.07
5/15/2012	12	2150	4300	069	9301	PO124366	926511	PALACE ARTS AND OFFICE SUPPLY	(351.02)
5/15/2012	12	2150	4300	069	9301	PO124366	926511	PALACE ARTS AND OFFICE SUPPLY	346.83
5/15/2012	13	3700	4300	063	9400	PO120787	926512	PALACE ARTS AND OFFICE SUPPLY	39.78
								<b>PALACE ARTS AND OFFICE SUPPLY Total</b>	<b>14,866.12</b>

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	4300	028	4199	PO124849	925697	PEARSON EDUCATION INC	1,375.78
								<b>PEARSON EDUCATION INC Total</b>	1,375.78
5/8/2012	01	1000	5607	010	1300	PO125193	925698	PENINSULA COMMUNICATIONS	60.00
5/8/2012	01	1000	5607	010	1300	PO125193	925698	PENINSULA COMMUNICATIONS	60.00
5/8/2012	01	1000	5607	010	1300	PO125193	925698	PENINSULA COMMUNICATIONS	60.00
								<b>PENINSULA COMMUNICATIONS Total</b>	180.00
5/15/2012	13	3700	4700	063	9400	PO120785	926508	PEPSI COLA	246.40
								<b>PEPSI COLA Total</b>	246.40
5/8/2012	11	0000	8699	061	9900	PV123439	925688	PERALTA, ELIZABETH	15.00
								<b>PERALTA, ELIZABETH Total</b>	15.00
5/15/2012	01	1000	4300	015	1300	PV123492	926462	PEREZ, MIGUEL A	76.89
								<b>PEREZ, MIGUEL A Total</b>	76.89
5/8/2012	01	2420	4210	036	4459	PO124644	925699	PERMA BOUND BOOKS	193.67
5/8/2012	01	1000	4300	033	4475	PO124688	925699	PERMA BOUND BOOKS	245.99
5/8/2012	01	1000	4300	033	1300	PO124689	925699	PERMA BOUND BOOKS	430.25
5/8/2012	01	1000	4210	016	4247	PO124754	925699	PERMA BOUND BOOKS	2,857.31
5/8/2012	01	1000	4210	030	1757	PV123449	925699	PERMA BOUND BOOKS	29.28
5/15/2012	01	1000	4210	012	1300	PO124255	926370	PERMA BOUND BOOKS	985.92
5/15/2012	01	1000	4210	012	1300	PO124255	926370	PERMA BOUND BOOKS	14.69
5/15/2012	01	1000	4300	033	4475	PO124687	926370	PERMA BOUND BOOKS	247.78
								<b>PERMA BOUND BOOKS Total</b>	5,004.89
5/15/2012	01	1000	4300	015	1300	PO125006	926410	PEXAGON TECHNOLOGY INC	217.80
								<b>PEXAGON TECHNOLOGY INC Total</b>	217.80
5/8/2012	01	1190	5607	997	2102	PO120919	925700	PHONAK LLC	(97.21)
5/8/2012	01	1190	5607	997	2102	PO120919	925700	PHONAK LLC	94.00
5/8/2012	01	1190	5607	997	2102	PO120919	925700	PHONAK LLC	179.31
5/8/2012	01	1190	4400	997	2103	PO125049	925700	PHONAK LLC	1,856.56
5/15/2012	01	1190	5607	997	2102	PO120919	926371	PHONAK LLC	115.60
								<b>PHONAK LLC Total</b>	2,148.26
5/8/2012	01	2700	4400	036	1300	PV123450	925745	POWR-FLITE TACONY CORPORATION	100.14
								<b>POWR-FLITE TACONY CORPORATION Total</b>	100.14
5/8/2012	01	8100	4327	062	7810	PO120181	925746	PRAXAIR DISTRIBUTION INC	33.66
								<b>PRAXAIR DISTRIBUTION INC Total</b>	33.66
5/15/2012	13	3700	4370	063	9400	PO121360	926503	PRESSED PAPERBOARD	5,040.14
								<b>PRESSED PAPERBOARD Total</b>	5,040.14
5/15/2012	01	1000	4300	014	1757	PV123496	926490	PRESTRIDGE, KRISTEN	18.78
5/15/2012	01	4000	5814	014	4199	PV123496	926490	PRESTRIDGE, KRISTEN	46.37
								<b>PRESTRIDGE, KRISTEN Total</b>	65.15
5/8/2012	01	1000	4300	844	4328	PO121180	925747	PRO BUILD	64.60
5/8/2012	01	1000	4300	816	4328	PO121199	925747	PRO BUILD	152.11
5/8/2012	01	1000	4300	816	4328	PO121199	925747	PRO BUILD	78.49
5/8/2012	01	1000	4300	815	4328	PO121658	925747	PRO BUILD	259.54
5/8/2012	01	1000	4300	002	1099	PO122087	925747	PRO BUILD	(80.12)
5/8/2012	01	1000	4300	002	1099	PO122087	925747	PRO BUILD	80.12
5/8/2012	01	1000	4300	002	1099	PO122087	925747	PRO BUILD	10.96
5/8/2012	01	1000	4300	002	1099	PO122087	925747	PRO BUILD	96.88
								<b>PRO BUILD Total</b>	662.58
5/15/2012	01	1000	4300	004	4258	PO124368	926411	PROJECT LEAD THE WAY INC	4,980.09
5/15/2012	01	1000	4300	004	4258	PO124368	926411	PROJECT LEAD THE WAY INC	2,502.00
								<b>PROJECT LEAD THE WAY INC Total</b>	7,482.09
5/8/2012	01	1000	4300	831	4328	PV123440	925682	PURCELL, KATE	35.42
								<b>PURCELL, KATE Total</b>	35.42
5/8/2012	01	3600	5800	064	7501	PO120284	925748	QUALITY WATER ENTERPRISES INC	74.82
								<b>QUALITY WATER ENTERPRISES INC Total</b>	74.82
5/15/2012	01	8100	5607	062	7812	PO120190	926412	RDO EQUIPMENT CO	379.20
5/15/2012	01	8100	5607	062	7812	PO120190	926412	RDO EQUIPMENT CO	359.56
5/15/2012	01	8100	5607	062	7812	PO120190	926412	RDO EQUIPMENT CO	51.02
								<b>RDO EQUIPMENT CO Total</b>	789.78
5/8/2012	12	1000	4210	065	9324	PO124752	925727	REDLEAF PRESS	594.66
								<b>REDLEAF PRESS Total</b>	594.66

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	01	1000	5804	039	4199	PO125191	926413	RENAISSANCE LEARNING INC	4.18
5/15/2012	01	1000	5804	039	4247	PO125191	926413	RENAISSANCE LEARNING INC	15.12
								<b>RENAISSANCE LEARNING INC Total</b>	19.30
5/8/2012	01	8100	5800	062	7810	PO120389	925701	REPEATER COMMUNICATIONS CO OF	595.25
								<b>REPEATER COMMUNICATIONS CO OF Total</b>	595.25
5/15/2012	01	1000	5201	074	4159	PV123493	926463	ROCKHOLD, NATHAN	215.00
								<b>ROCKHOLD, NATHAN Total</b>	215.00
5/15/2012	01	1110	5202	953	4292	PV123494	926491	RODRIGUEZ, LLULIANA	11.54
								<b>RODRIGUEZ, LLULIANA Total</b>	11.54
5/15/2012	01	2100	5201	004	4258	PV123497	926464	ROMO, CHERYL B	187.80
								<b>ROMO, CHERYL B Total</b>	187.80
5/8/2012	01	8100	4300	062	7812	PO124606	925749	ROSS RECREATION EQUIPMENT INC	499.69
								<b>ROSS RECREATION EQUIPMENT INC Total</b>	499.69
5/15/2012	01	8100	4323	062	7810	PO120390	926372	ROYAL WHOLESALE ELECTRIC	1,201.58
5/15/2012	01	8100	4323	062	7810	PO120390	926372	ROYAL WHOLESALE ELECTRIC	584.55
5/15/2012	01	8100	4323	062	7810	PO120390	926372	ROYAL WHOLESALE ELECTRIC	21.65
								<b>ROYAL WHOLESALE ELECTRIC Total</b>	1,807.78
5/8/2012	01	1000	5800	092	4192	PO123396	925750	RSB EDUCATION INC	45,186.78
								<b>RSB EDUCATION INC Total</b>	45,186.78
5/8/2012	01	1000	5201	076	4159	PO125213	925702	RUDOLF STEINER COLLEGE	535.00
								<b>RUDOLF STEINER COLLEGE Total</b>	535.00
5/8/2012	01	2490	5201	094	4179	PV123441	925644	SABBAH, FARIS	66.13
5/15/2012	01	2100	5201	094	4175	PV123498	926492	SABBAH, FARIS	54.27
								<b>SABBAH, FARIS Total</b>	120.40
5/15/2012	01	1000	4400	002	4143	PO124102	926414	SACRAMENTO MACHINERY COMPANY	3,328.00
								<b>SACRAMENTO MACHINERY COMPANY Total</b>	3,328.00
5/8/2012	01	3600	4344	064	7501	PO120232	925751	SAFETY KLEEN	262.98
								<b>SAFETY KLEEN Total</b>	262.98
5/8/2012	01	1000	4300	816	4335	PO121302	925703	SAFEWAY	62.53
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	141.05
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	113.42
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	70.16
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	35.60
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	81.51
5/8/2012	01	1000	4300	815	4328	PO121657	925703	SAFEWAY	49.24
5/8/2012	01	1000	4300	098	1117	PO122109	925703	SAFEWAY	30.56
5/8/2012	01	1000	4300	098	1117	PO122109	925703	SAFEWAY	23.40
5/8/2012	01	2490	4300	004	4196	PO122550	925703	SAFEWAY	11.34
5/8/2012	01	1000	4300	002	1099	PO123951	925703	SAFEWAY	190.96
5/8/2012	01	1000	4300	816	4333	PO124034	925703	SAFEWAY	13.17
5/8/2012	01	1000	4300	816	4333	PO124034	925703	SAFEWAY	34.50
5/8/2012	11	2700	4300	061	9900	PO120863	925726	SAFEWAY	39.24
5/8/2012	12	2100	4300	066	9306	PO120818	925728	SAFEWAY	150.00
5/15/2012	01	1000	4300	815	4328	PO121657	926373	SAFEWAY	121.89
5/15/2012	01	1000	4300	815	4328	PO121657	926373	SAFEWAY	31.48
5/15/2012	01	1000	4300	002	1099	PO123951	926373	SAFEWAY	143.93
								<b>SAFEWAY Total</b>	1,343.98
5/15/2012	01	3140	5800	094	4178	PO122984	926374	SALUD PARA LA GENTE INC	50.00
5/15/2012	01	3140	5800	094	4178	PO122984	926374	SALUD PARA LA GENTE INC	100.00
								<b>SALUD PARA LA GENTE INC Total</b>	150.00
5/8/2012	01	2100	5201	004	4258	PO125232	925704	SAN JOSE STATE UNIVERSITY	3,700.00
								<b>SAN JOSE STATE UNIVERSITY Total</b>	3,700.00
5/8/2012	01	3600	5201	064	7500	PV123442	925683	SANCHEZ, PETE	49.00
								<b>SANCHEZ, PETE Total</b>	49.00
5/15/2012	01	3600	5800	064	7501	PO120231	926375	SANTA CRUZ TRANSPORTATION LLC	2,825.00
5/15/2012	01	3600	5800	064	7501	PO120231	926375	SANTA CRUZ TRANSPORTATION LLC	275.00
								<b>SANTA CRUZ TRANSPORTATION LLC Total</b>	3,100.00
5/8/2012	67	6000	5800	090	9623	PO120436	925761	SANTA CRUZ/SAN BENITO COUNTY	42,112.44
								<b>SANTA CRUZ/SAN BENITO COUNTY Total</b>	42,112.44

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1000	4300	804	4332	PO124607	925705	SANTA ROSA MARKET	36.48
5/8/2012	12	2490	5800	069	9301	PO124301	925729	SANTA ROSA MARKET	125.88
5/8/2012	12	1000	5870	069	9300	PO124302	925729	SANTA ROSA MARKET	632.29
								<b>SANTA ROSA MARKET Total</b>	794.65
5/8/2012	01	1000	4300	004	4290	PO124802	925752	SARGENT WELCH	586.75
5/8/2012	01	1000	4300	004	1757	PO124893	925752	SARGENT WELCH	720.04
5/15/2012	01	1000	4300	004	4290	PO124802	926415	SARGENT WELCH	80.79
5/15/2012	01	1000	4300	004	1757	PO124893	926415	SARGENT WELCH	250.83
5/15/2012	01	1000	4300	004	1757	PO124893	926415	SARGENT WELCH	119.29
								<b>SARGENT WELCH Total</b>	1,757.70
5/8/2012	01	1000	4300	835	4328	PO121162	925706	SAVE MART SUPERMARKET	43.96
5/8/2012	01	1000	4300	810	4328	PO121195	925706	SAVE MART SUPERMARKET	59.04
5/8/2012	01	1000	4300	098	4313	PO122108	925706	SAVE MART SUPERMARKET	39.72
5/8/2012	01	1000	4300	098	4313	PO122108	925706	SAVE MART SUPERMARKET	39.82
5/15/2012	01	1000	4300	014	1757	PO120152	926376	SAVE MART SUPERMARKET	184.95
5/15/2012	01	1000	4300	810	4328	PO121195	926376	SAVE MART SUPERMARKET	49.18
								<b>SAVE MART SUPERMARKET Total</b>	416.67
5/15/2012	01	2700	4300	002	1300	PO120065	926416	SCANTRON CORP	412.13
								<b>SCANTRON CORP Total</b>	412.13
5/15/2012	01	2100	5202	082	4248	PV123499	926465	SCHEKMAN, DELIA	28.08
								<b>SCHEKMAN, DELIA Total</b>	28.08
5/8/2012	01	1000	4300	043	1300	PO125161	925707	SCHOLASTIC BOOK CLUBS INC	190.00
								<b>SCHOLASTIC BOOK CLUBS INC Total</b>	190.00
5/8/2012	01	1000	4210	042	4475	PO125198	925708	SCHOLASTIC BOOK FAIRS 13	2,329.05
								<b>SCHOLASTIC BOOK FAIRS 13 Total</b>	2,329.05
5/8/2012	01	1000	4300	036	4199	PO123920	925709	SCHOLASTIC INC	1,250.74
5/8/2012	09	1000	4210	107	9721	PO124747	925723	SCHOLASTIC INC	249.35
								<b>SCHOLASTIC INC Total</b>	1,500.09
5/15/2012	13	3700	4700	063	9400	PO120817	926504	SCHOOL LUNCH PRODUCTS INC.	4,654.65
								<b>SCHOOL LUNCH PRODUCTS INC. Total</b>	4,654.65
5/15/2012	01	1000	4300	029	1757	PO124546	926377	SCHOOL MATE	475.70
								<b>SCHOOL MATE Total</b>	475.70
5/8/2012	01	1000	4300	002	1300	PO124509	925710	SCHOOL SPECIALTY INC	487.56
5/8/2012	01	1000	4300	033	4475	PO124744	925710	SCHOOL SPECIALTY INC	486.58
5/15/2012	09	2100	4400	104	9721	PO124517	926395	SCHOOL SPECIALTY INC	1,895.05
								<b>SCHOOL SPECIALTY INC Total</b>	2,869.19
5/15/2012	01	8100	4315	062	7812	PO120445	926378	SCOTTS VALLEY SPRINKLER	85.23
								<b>SCOTTS VALLEY SPRINKLER Total</b>	85.23
5/8/2012	01	1000	4300	004	4291	PO124474	925711	SEHI COMPUTER PRODUCTS INC	1,901.61
5/8/2012	01	2100	4300	082	4248	PO124527	925711	SEHI COMPUTER PRODUCTS INC	164.47
5/8/2012	01	1000	4400	002	1757	PO124562	925711	SEHI COMPUTER PRODUCTS INC	3,169.35
5/8/2012	01	1000	4400	006	4199	PO124719	925711	SEHI COMPUTER PRODUCTS INC	950.81
5/8/2012	01	1000	4400	047	4247	PO124721	925711	SEHI COMPUTER PRODUCTS INC	164.47
5/8/2012	01	7200	4400	099	7600	PO124800	925711	SEHI COMPUTER PRODUCTS INC	316.93
5/8/2012	01	2420	4400	099	4454	PO124800	925711	SEHI COMPUTER PRODUCTS INC	316.94
5/8/2012	01	1000	4400	016	4199	PO124801	925711	SEHI COMPUTER PRODUCTS INC	792.34
5/8/2012	01	1000	4300	098	1117	PO124856	925711	SEHI COMPUTER PRODUCTS INC	113.17
5/8/2012	01	1000	4300	098	1117	PO124856	925711	SEHI COMPUTER PRODUCTS INC	24.90
5/8/2012	01	2420	4300	005	4199	PO125005	925711	SEHI COMPUTER PRODUCTS INC	925.54
5/8/2012	01	2420	4400	005	4199	PO125015	925711	SEHI COMPUTER PRODUCTS INC	1,257.87
5/8/2012	01	2420	4300	005	4199	PO125016	925711	SEHI COMPUTER PRODUCTS INC	63.48
5/8/2012	01	2100	4304	997	2103	PO125051	925711	SEHI COMPUTER PRODUCTS INC	220.34
5/8/2012	01	1110	4300	997	2103	PO125052	925711	SEHI COMPUTER PRODUCTS INC	1,901.95
5/8/2012	01	1110	4400	997	2103	PO125056	925711	SEHI COMPUTER PRODUCTS INC	950.81
5/8/2012	12	2100	4300	067	9303	PO124714	925730	SEHI COMPUTER PRODUCTS INC	88.27
5/8/2012	12	2100	4400	066	9306	PO124724	925730	SEHI COMPUTER PRODUCTS INC	322.94
5/15/2012	01	1000	4300	037	4247	PO125018	926379	SEHI COMPUTER PRODUCTS INC	757.75
5/15/2012	01	1110	4400	997	2103	PO125056	926379	SEHI COMPUTER PRODUCTS INC	950.81
5/15/2012	12	2100	5607	065	9324	PO124902	926398	SEHI COMPUTER PRODUCTS INC	283.12
								<b>SEHI COMPUTER PRODUCTS INC Total</b>	15,637.87



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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	3600	5201	064	7500	PV123443	925684	SIMON, THOMAS	7.00
								<b>SIMON, THOMAS Total</b>	7.00
5/15/2012	01	2100	5201	098	1117	PV123500	926493	SLAVIN, DAVID	216.96
								<b>SLAVIN, DAVID Total</b>	216.96
5/8/2012	01	1000	4300	004	4290	PV123444	925685	SMET, ROB	48.15
								<b>SMET, ROB Total</b>	48.15
5/15/2012	09	1000	4300	104	9721	PV123501	926467	SMITHEY, LINDA	62.86
								<b>SMITHEY, LINDA Total</b>	62.86
5/15/2012	01	8100	5608	062	7810	PO120395	926417	SOIL CONTROL LAB INC	49.00
5/15/2012	01	8100	5608	062	7810	PO120395	926417	SOIL CONTROL LAB INC	25.00
5/15/2012	01	8100	5608	062	7810	PO120395	926417	SOIL CONTROL LAB INC	100.00
								<b>SOIL CONTROL LAB INC Total</b>	174.00
5/15/2012	01	3150	5800	952	2904	PO120564	926380	SOLIANT HEALTH	2,635.00
5/15/2012	01	3150	5800	952	2904	PO120564	926380	SOLIANT HEALTH	3,208.75
5/15/2012	01	3150	5800	952	2904	PO120565	926380	SOLIANT HEALTH	2,635.00
5/15/2012	01	3150	5800	952	2904	PO120565	926380	SOLIANT HEALTH	3,293.75
5/15/2012	01	3150	5800	952	2904	PO120566	926380	SOLIANT HEALTH	2,550.00
5/15/2012	01	3150	5800	952	2904	PO120568	926380	SOLIANT HEALTH	2,783.75
5/15/2012	01	3150	5800	952	2904	PO120568	926380	SOLIANT HEALTH	3,400.00
5/15/2012	01	3150	5800	952	2904	PO120569	926380	SOLIANT HEALTH	2,635.00
5/15/2012	01	3150	5800	952	2904	PO120569	926380	SOLIANT HEALTH	3,187.50
5/15/2012	01	3120	5800	997	2903	PO122047	926380	SOLIANT HEALTH	2,164.20
5/15/2012	01	3120	5800	997	2903	PO122047	926380	SOLIANT HEALTH	2,705.25
5/15/2012	01	3120	5100	997	2903	PO122287	926380	SOLIANT HEALTH	2,488.83
5/15/2012	01	3120	5100	997	2903	PO122287	926380	SOLIANT HEALTH	2,705.25
								<b>SOLIANT HEALTH Total</b>	36,392.28
5/8/2012	01	8100	5503	062	7814	PO120446	925753	SOQUEL CREEK WATER DISTRICT	685.61
								<b>SOQUEL CREEK WATER DISTRICT Total</b>	685.61
5/15/2012	01	2700	4300	002	4475	PO124857	926418	SPORT ABOUT	1,242.65
5/15/2012	01	1000	4300	004	4413	PO125230	926418	SPORT ABOUT	252.67
								<b>SPORT ABOUT Total</b>	1,495.32
5/15/2012	01	8100	5501	062	7814	PO120447	926381	SPURR	21,198.52
								<b>SPURR Total</b>	21,198.52
5/8/2012	01	1000	4300	037	1099	PO124678	925602	STATE BOARD OF EQUALIZATION	362.59
5/8/2012	09	1000	4300	104	9721	PO124735	925724	STATE BOARD OF EQUALIZATION	15.32
5/8/2012	12	1000	4210	065	9324	PO124752	925727	STATE BOARD OF EQUALIZATION	49.06
5/8/2012	01	1000	4300	006	4247	PO124771	925742	STATE BOARD OF EQUALIZATION	9.04
5/8/2012	09	1000	4300	104	9721	PO124713	925757	STATE BOARD OF EQUALIZATION	4.13
5/8/2012	01	1000	4300	006	4199	PO125061	925763	STATE BOARD OF EQUALIZATION	19.57
5/8/2012	01	1000	4300	015	4435	PO124537	925765	STATE BOARD OF EQUALIZATION	15.58
5/15/2012	01	1000	4300	004	4143	PO124963	926312	STATE BOARD OF EQUALIZATION	56.77
5/15/2012	01	1000	4210	065	4197	PO125009	926337	STATE BOARD OF EQUALIZATION	377.52
5/15/2012	01	1000	4300	029	1757	PO124546	926377	STATE BOARD OF EQUALIZATION	39.25
5/15/2012	01	2100	4300	953	4119	PO125054	926383	STATE BOARD OF EQUALIZATION	14.99
5/15/2012	01	1000	4300	015	1300	PO125006	926410	STATE BOARD OF EQUALIZATION	17.97
5/15/2012	01	1000	4300	004	4258	PO124368	926411	STATE BOARD OF EQUALIZATION	410.86
5/15/2012	01	1000	4300	004	4258	PO124368	926411	STATE BOARD OF EQUALIZATION	206.42
5/15/2012	12	2100	4210	067	9303	PO124707	926428	STATE BOARD OF EQUALIZATION	15.44
								<b>STATE BOARD OF EQUALIZATION Total</b>	1,614.51
5/15/2012	01	8100	5800	062	7810	PO125383	926382	STINGING INSECT REMOVAL	125.00
								<b>STINGING INSECT REMOVAL Total</b>	125.00
5/15/2012	13	3700	4700	063	9400	PO120807	926505	STRAW HAT PIZZA	1,232.25
5/15/2012	13	3700	4700	063	9400	PO120807	926505	STRAW HAT PIZZA	1,422.85
								<b>STRAW HAT PIZZA Total</b>	2,655.10
5/8/2012	01	1000	4300	834	4313	PO123216	925712	SUBWAY SANDWICHES	175.00
5/8/2012	01	1000	4300	844	4313	PO121181	925754	SUBWAY SANDWICHES	97.43
5/8/2012	01	1000	4300	830	4313	PO124411	925754	SUBWAY SANDWICHES	97.43
5/8/2012	01	1000	4300	830	4313	PO124411	925754	SUBWAY SANDWICHES	97.43
								<b>SUBWAY SANDWICHES Total</b>	467.29

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/15/2012	12	2100	4210	067	9303	PO124707	926428	TEACHERS COLLEGE PRESS	187.20
								<b>TEACHERS COLLEGE PRESS Total</b>	187.20
5/15/2012	12	1000	4300	065	9303	PO124374	926429	TEACHERS DISCOUNT	1,683.43
								<b>TEACHERS DISCOUNT Total</b>	1,683.43
5/8/2012	09	1000	4300	104	9721	PO124735	925724	TEACHERS DISCOVERY	185.64
								<b>TEACHERS DISCOVERY Total</b>	185.64
5/8/2012	01	8100	5800	062	7810	PO120441	925713	TERRA X PEST SERVICES INC	3,429.62
5/15/2012	01	8100	5800	062	7810	PO120441	926419	TERRA X PEST SERVICES INC	180.00
5/15/2012	01	8100	5800	062	7810	PO120441	926419	TERRA X PEST SERVICES INC	1,056.00
								<b>TERRA X PEST SERVICES INC Total</b>	4,665.62
5/8/2012	01	2100	5202	997	2103	PV123445	925686	TEUTSCHEL, DOLORES	73.31
								<b>TEUTSCHEL, DOLORES Total</b>	73.31
5/15/2012	01	2100	4300	953	4119	PO125054	926383	TEXTOL SYSTEMS INC	181.68
								<b>TEXTOL SYSTEMS INC Total</b>	181.68
5/15/2012	01	3600	4342	064	7501	PO120287	926420	TIRE DISTRIBUTION SYSTEMS INC	1,325.33
								<b>TIRE DISTRIBUTION SYSTEMS INC Total</b>	1,325.33
5/15/2012	01	8100	5607	062	7810	PO120448	926421	TORIUMIS AUTO REPAIR	549.33
5/15/2012	01	8100	5607	062	7810	PO120448	926421	TORIUMIS AUTO REPAIR	129.00
5/15/2012	01	8100	5607	062	7810	PO120448	926421	TORIUMIS AUTO REPAIR	311.83
								<b>TORIUMIS AUTO REPAIR Total</b>	990.16
5/15/2012	01	8100	5501	062	7814	PO120442	926384	TOWERS, THE	15,837.76
								<b>TOWERS, THE Total</b>	15,837.76
5/15/2012	01	8100	4329	062	7810	PO120199	926385	TOWNSENDS AUTO PARTS	201.68
								<b>TOWNSENDS AUTO PARTS Total</b>	201.68
5/15/2012	01	1190	5202	997	2103	PV123502	926466	TREMONT, SUSAN	120.59
								<b>TREMONT, SUSAN Total</b>	120.59
5/15/2012	01	2100	5800	997	2103	PO121767	926386	TRI COUNTIES SPEECH SERVICES	5,400.00
								<b>TRI COUNTIES SPEECH SERVICES Total</b>	5,400.00
5/8/2012	01	1000	4400	043	4433	PO124152	925714	TROXELL COMMUNICATIONS INC	605.13
5/8/2012	01	1000	4400	002	4247	PO124154	925714	TROXELL COMMUNICATIONS INC	605.13
5/8/2012	01	1000	4300	002	1757	PO124588	925714	TROXELL COMMUNICATIONS INC	1,586.51
5/8/2012	01	1000	4300	047	4247	PO124676	925714	TROXELL COMMUNICATIONS INC	226.99
5/8/2012	01	2100	4300	089	4190	PO124982	925714	TROXELL COMMUNICATIONS INC	305.65
5/8/2012	01	1000	4400	005	4247	PO125004	925714	TROXELL COMMUNICATIONS INC	605.13
5/8/2012	12	1000	4300	065	9318	PO124682	925731	TROXELL COMMUNICATIONS INC	7.58
5/15/2012	01	1000	4300	035	1300	PO124896	926387	TROXELL COMMUNICATIONS INC	640.84
5/15/2012	01	1000	4300	037	4247	PO124944	926387	TROXELL COMMUNICATIONS INC	1,189.89
								<b>TROXELL COMMUNICATIONS INC Total</b>	5,772.85
5/15/2012	01	0000	9320	000	0000	PO124356	926422	UNISOURCE WORLDWIDE INC	1,558.80
								<b>UNISOURCE WORLDWIDE INC Total</b>	1,558.80
5/8/2012	67	6000	5800	090	9621	PO120423	925762	UNUM PROVIDENT	54,367.15
								<b>UNUM PROVIDENT Total</b>	54,367.15
5/8/2012	01	1000	5603	039	4199	PO124654	925715	US BANK	1,760.15
								<b>US BANK Total</b>	1,760.15
5/8/2012	01	7200	4398	000	0000	PV123451	925716	US BANK CORPORATE PAYMENT SYST	26,119.22
								<b>US BANK CORPORATE PAYMENT SYST Total</b>	26,119.22
5/8/2012	01	2100	5904	096	4495	PO125228	925717	US POSTMASTER	135.00
5/8/2012	01	2700	5904	011	1300	PO120058	925718	US POSTMASTER	100.00
								<b>US POSTMASTER Total</b>	235.00
5/15/2012	01	8100	5905	062	7814	PO120194	926423	USA MOBILITY WIRELESS INC	30.95
								<b>USA MOBILITY WIRELESS INC Total</b>	30.95
5/15/2012	01	2100	5201	089	4158	PV123503	926494	VARGAS, VIVIAN	104.11
5/15/2012	01	2100	5202	089	4158	PV123503	926494	VARGAS, VIVIAN	61.99
								<b>VARGAS, VIVIAN Total</b>	166.10
5/8/2012	09	1000	4300	101	9731	PV123446	925647	VEAL, EVELYN	76.64
								<b>VEAL, EVELYN Total</b>	76.64
5/8/2012	01	1000	5800	098	1117	PO123957	925719	VEREMOS PRODUCTIONS LLC	3,000.00
								<b>VEREMOS PRODUCTIONS LLC Total</b>	3,000.00
5/8/2012	67	6000	5899	090	9622	PO120424	925732	VISION SERVICE PLAN	4,551.00
								<b>VISION SERVICE PLAN Total</b>	4,551.00

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

**Board of Trustees Meeting - 05/23/12**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
5/8/2012	01	1190	5201	997	2103	PV123447	925645	WALKER, HEIDI	67.15
5/15/2012	01	1190	5202	997	2103	PV123504	926495	WALKER, HEIDI	73.48
								<b>WALKER, HEIDI Total</b>	140.63
5/15/2012	01	1000	4300	005	4199	PO125000	926424	WARDS NATURAL SCIENCE	90.27
								<b>WARDS NATURAL SCIENCE Total</b>	90.27
5/8/2012	01	8100	5502	062	7814	PO120437	925720	WASTE MANAGEMENT	6,222.13
								<b>WASTE MANAGEMENT Total</b>	6,222.13
5/15/2012	01	8100	5502	062	7814	PO120438	926388	WATSONVILLE CITY UTILITIES	21,996.38
5/15/2012	01	8100	5503	062	7814	PO120438	926388	WATSONVILLE CITY UTILITIES	11,479.32
								<b>WATSONVILLE CITY UTILITIES Total</b>	33,475.70
5/15/2012	13	3700	4700	063	9400	PO120806	926506	WATSONVILLE COAST PRODUCE	17,819.74
								<b>WATSONVILLE COAST PRODUCE Total</b>	17,819.74
5/15/2012	01	8100	5800	062	7811	PO120700	926425	WATSONVILLE MAINTENANCE	2,175.00
								<b>WATSONVILLE MAINTENANCE Total</b>	2,175.00
5/8/2012	01	8700	5602	102	1601	PO120974	925721	WATSONVILLE, CITY OF	571.98
5/15/2012	01	3130	5840	504	1732	PO121229	926389	WATSONVILLE, CITY OF	19,168.00
5/15/2012	01	3130	5840	506	1732	PO121229	926389	WATSONVILLE, CITY OF	19,168.00
								<b>WATSONVILLE, CITY OF Total</b>	38,907.98
5/8/2012	01	0000	9320	000	0000	PO125171	925755	WAXIE SANITARY SUPPLY	119.56
5/15/2012	01	0000	9320	000	0000	PO125171	926390	WAXIE SANITARY SUPPLY	256.55
								<b>WAXIE SANITARY SUPPLY Total</b>	376.11
5/8/2012	01	1000	5800	098	4313	PO124657	925756	WEST PERFORMING ARTS ACADEMY	1,500.00
5/15/2012	01	1000	5800	030	4475	PO124298	926391	WEST PERFORMING ARTS ACADEMY	1,600.00
								<b>WEST PERFORMING ARTS ACADEMY Total</b>	3,100.00
5/15/2012	01	8100	4300	062	7810	PO120198	926392	WILCO SUPPLY	46.94
								<b>WILCO SUPPLY Total</b>	46.94
5/15/2012	01	1000	4300	004	1099	PO125194	926426	WILD ROSE	324.00
								<b>WILD ROSE Total</b>	324.00
5/8/2012	01	3600	5201	064	7500	PV123448	925646	WILLIAMS, RICHARD	7.00
								<b>WILLIAMS, RICHARD Total</b>	7.00
5/8/2012	01	8100	4327	062	7810	PO125077	925722	WW GRAINGER	511.71
5/8/2012	01	8100	4323	062	7810	PO125078	925722	WW GRAINGER	389.97
5/15/2012	01	8100	4300	062	7810	PO120449	926393	WW GRAINGER	177.82
5/15/2012	09	8100	4310	107	9710	PO124751	926396	WW GRAINGER	520.64
								<b>WW GRAINGER Total</b>	1,600.14
5/15/2012	01	2100	5601	096	4124	PO121157	926394	XEROX CORPORATION	75.00
								<b>XEROX CORPORATION Total</b>	75.00
5/15/2012	01	8100	4329	062	7810	PO120487	926427	YOUNGS TIRE SERVICE INC	215.88
5/15/2012	01	8100	4329	062	7810	PO120487	926427	YOUNGS TIRE SERVICE INC	15.00
5/15/2012	01	8100	4329	062	7810	PO120487	926427	YOUNGS TIRE SERVICE INC	192.35
5/15/2012	01	8100	4329	062	7810	PO120487	926427	YOUNGS TIRE SERVICE INC	160.52
5/15/2012	01	8100	4329	062	7810	PO120487	926427	YOUNGS TIRE SERVICE INC	340.53
								<b>YOUNGS TIRE SERVICE INC Total</b>	924.28
5/15/2012	01	1000	4300	015	4435	PV123505	926496	ZAMORA, ROBERTO	55.02
5/15/2012	01	1000	5814	015	4435	PV123505	926496	ZAMORA, ROBERTO	89.00
								<b>ZAMORA, ROBERTO Total</b>	144.02
								<b>Grand Total</b>	2,614,263.99