

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4300	005	4143	PO114919	995518	101 LIVESTOCK SUPPLY CO	1,980.97
								101 LIVESTOCK SUPPLY CO Total	1,980.97
7/12/2011	01	1180	9510	997	2106	CL110033	997494	360 DEGREE CUSTOMER INC	5,017.50
								360 DEGREE CUSTOMER INC Total	5,017.50
6/28/2011	12	8500	6200	065	9330	PO115480	997043	A & C GRADING & CONSTRUCTION	6,550.00
7/12/2011	01	8100	9510	062	7810	CL110137	997533	A & C GRADING & CONSTRUCTION	475.00
8/2/2011	01	3600	5800	064	7500	PO120606	999295	A & C GRADING & CONSTRUCTION	12,280.00
8/2/2011	14	8100	5800	837	9017	PO120601	999305	A & C GRADING & CONSTRUCTION	9,180.00
8/2/2011	14	8100	5800	816	9015	PO120602	999305	A & C GRADING & CONSTRUCTION	6,850.00
								A & C GRADING & CONSTRUCTION Total	35,335.00
6/28/2011	01	1190	4400	997	2102	PO113508	997029	A & E LOW VISION PRODUCTS	2,855.41
7/19/2011	01	1190	4400	997	2102	PO120653	998219	A & E LOW VISION PRODUCTS	2,855.41
								A & E LOW VISION PRODUCTS Total	5,710.82
6/28/2011	01	8100	4324	062	7810	PO110217	997030	A L LEASE COMPANY INC	1,013.84
6/28/2011	01	8100	4324	062	7810	PO110217	997030	A L LEASE COMPANY INC	8.38
7/28/2011	01	8100	9510	062	7810	CL110147	999123	A L LEASE COMPANY INC	28.48
7/28/2011	01	8100	9510	062	7810	CL110147	999123	A L LEASE COMPANY INC	9.76
7/28/2011	01	8100	9510	062	7810	CL110147	999123	A L LEASE COMPANY INC	64.50
7/28/2011	01	8100	9510	062	7810	CL110147	999123	A L LEASE COMPANY INC	13.83
7/28/2011	01	8100	9510	062	7810	CL110148	999123	A L LEASE COMPANY INC	3,331.03
7/28/2011	01	8100	4324	062	7810	PO120476	999123	A L LEASE COMPANY INC	41.18
								A L LEASE COMPANY INC Total	4,511.00
7/28/2011	01	8100	9510	062	7810	CL110150	999124	A TOOL SHED INC	9.00
7/28/2011	01	8100	5603	062	7810	PO120382	999124	A TOOL SHED INC	156.75
								A TOOL SHED INC Total	165.75
6/28/2011	01	1000	5800	092	4192	PO114267	997045	A+ EDUCATIONAL CENTERS	6,740.00
7/12/2011	01	1000	9510	092	4192	CL110143	997534	A+ EDUCATIONAL CENTERS	4,040.00
7/28/2011	01	1000	9510	092	4192	CL110543	999125	A+ EDUCATIONAL CENTERS	1,960.00
								A+ EDUCATIONAL CENTERS Total	12,740.00
6/28/2011	01	1000	4300	039	1300	PO114930	997046	A+ INTERACTIVE	1,541.10
6/28/2011	01	1000	4400	044	4247	PO115126	997046	A+ INTERACTIVE	3,779.50
6/28/2011	01	1000	4400	029	4247	PO115265	997046	A+ INTERACTIVE	100,155.34
6/28/2011	01	1000	4400	004	4247	PO115267	997046	A+ INTERACTIVE	30,201.47
6/28/2011	01	1000	4300	042	4206	PO115310	997046	A+ INTERACTIVE	356.56
6/28/2011	09	2420	4300	101	9731	PO115407	997062	A+ INTERACTIVE	765.55
7/12/2011	01	1190	9510	997	2102	CL110138	997535	A+ INTERACTIVE	333.66
7/12/2011	01	1000	9510	015	4247	CL110140	997535	A+ INTERACTIVE	3,200.00
7/12/2011	01	1000	9510	015	4199	CL110141	997535	A+ INTERACTIVE	7,483.18
7/12/2011	01	1000	9510	015	4247	CL110142	997535	A+ INTERACTIVE	18,953.48
								A+ INTERACTIVE Total	166,769.84
6/28/2011	01	8100	4321	062	7810	PO110292	997047	ABA WINDOWS INC	306.98
								ABA WINDOWS INC Total	306.98
6/28/2011	01	8100	5607	062	7812	PO110403	997048	ABBOTTS PRO POWER	254.46
								ABBOTTS PRO POWER Total	254.46
6/28/2011	01	1000	5202	092	4248	PV114061	996812	ABELLERA, MARIA TERESA	36.82
								ABELLERA, MARIA TERESA Total	36.82
7/19/2011	01	8700	5602	997	2000	PV120156	998191	ABITBOL, LARRY	2,647.11
8/2/2011	01	8700	5602	997	2000	PO121003	999296	ABITBOL, LARRY	2,647.11
								ABITBOL, LARRY Total	5,294.22
7/19/2011	01	1120	4300	997	2009	PO120651	998220	ACADEMIC COMMUNICATION ASSOCIA	73.87
								ACADEMIC COMMUNICATION ASSOCIA Tot:	73.87
6/28/2011	01	1000	5800	092	4192	PO113168	997049	ACADEMIC TUTORING SERVICES	2,277.70
								ACADEMIC TUTORING SERVICES Total	2,277.70
7/19/2011	11	1000	4300	061	9900	PO120692	998230	ACCREDITING COMMISSION FOR SCH	25.00
								ACCREDITING COMMISSION FOR SCH Total	25.00
7/19/2011	01	3600	9510	064	7501	CL110398	998221	ACE HARDWARE	92.57
7/19/2011	01	8100	9510	062	7810	CL110400	998222	ACE HARDWARE	596.26
								ACE HARDWARE Total	688.83

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	1000	5800	092	4192	PO113166	997050	ACE IT! TUTORING OF CALIFORNIA	3,060.00
6/28/2011	01	1000	5800	092	4192	PO113166	997050	ACE IT! TUTORING OF CALIFORNIA	1,280.00
7/12/2011	01	1000	9510	092	4192	CL110144	997536	ACE IT! TUTORING OF CALIFORNIA	400.00
7/12/2011	01	1000	9510	092	4192	CL110144	997536	ACE IT! TUTORING OF CALIFORNIA	11,885.00
8/2/2011	01	1000	9510	092	4192	CL110387	999297	ACE IT! TUTORING OF CALIFORNIA	280.00
								ACE IT! TUTORING OF CALIFORNIA Total	16,905.00
6/28/2011	01	1180	5100	997	2106	PO111973	997051	ACHIEVE KIDS SCHOOL	6,419.55
6/28/2011	01	1180	5100	997	2106	PO111973	997051	ACHIEVE KIDS SCHOOL	8,432.42
7/19/2011	01	1180	9510	997	2106	CL110399	998223	ACHIEVE KIDS SCHOOL	238.33
								ACHIEVE KIDS SCHOOL Total	15,090.30
8/2/2011	01	3144	4300	997	2009	PO120749	999298	ACHIEVEMENT PRODUCTS INC	108.15
								ACHIEVEMENT PRODUCTS INC Total	108.15
8/2/2011	01	3141	5607	997	2906	PO120748	999299	ACOUSTI MEDICAL INSTRUMENT INC	1,260.00
								ACOUSTI MEDICAL INSTRUMENT INC Total	1,260.00
7/28/2011	01	7100	5201	084	7001	PO120747	999126	ACSA ASSN OF CALIFORNIA SCHOO	515.00
								ACSA ASSN OF CALIFORNIA SCHOO Total	515.00
6/28/2011	01	1000	5800	092	4192	PO113170	997031	ACTION LEARNING SYSTEMS	3,780.00
7/12/2011	01	1000	9510	092	4192	CL110145	997527	ACTION LEARNING SYSTEMS	14,547.00
								ACTION LEARNING SYSTEMS Total	18,327.00
7/28/2011	01	1130	5202	997	2101	PV120232	999101	ADOLFO, SILVESTRA	143.14
								ADOLFO, SILVESTRA Total	143.14
7/12/2011	01	8100	5201	062	7810	PO120589	997528	ADRIATIC TRAVEL	661.40
								ADRIATIC TRAVEL Total	661.40
7/12/2011	01	1000	9510	829	4328	CL110146	997529	AFTER SCHOOL PRODUCTS	6,607.66
								AFTER SCHOOL PRODUCTS Total	6,607.66
6/28/2011	01	2100	5808	065	4197	PO115555	996975	AGUADO, ANA	700.00
								AGUADO, ANA Total	700.00
6/28/2011	01	2100	5202	094	4182	PV113986	996813	AGUILERA, ELSA	156.38
								AGUILERA, ELSA Total	156.38
6/28/2011	01	8100	4300	062	7810	PO110154	997032	AIR UNLIMITED	34.94
								AIR UNLIMITED Total	34.94
6/28/2011	01	1110	4300	997	4114	PO113402	997033	AIRGAS-NCN	96.27
								AIRGAS-NCN Total	96.27
6/21/2011	13	3700	4700	030	9402	PO115368	995697	ALBA ORGANICS	182.25
6/21/2011	13	3700	4700	035	9402	PV113975	995697	ALBA ORGANICS	88.00
6/28/2011	13	3700	4700	063	9400	PO111177	996792	ALBA ORGANICS	13,284.00
								ALBA ORGANICS Total	13,554.25
6/28/2011	01	1110	5202	953	4119	PV113987	996838	ALCANTAR, REBECA	45.39
8/2/2011	01	1110	5202	997	2101	PV120233	999273	ALCANTAR, REBECA	83.14
								ALCANTAR, REBECA Total	128.53
6/28/2011	01	1000	4300	089	4475	PV113988	996814	ALTENBERG, EDWARD	469.17
7/19/2011	01	2100	4300	089	4100	PV120072	998047	ALTENBERG, EDWARD	127.10
								ALTENBERG, EDWARD Total	596.27
7/12/2011	12	1000	5840	069	9301	PV120002	997628	ALVAREZ, MARIA GUADALUPE	4,568.00
								ALVAREZ, MARIA GUADALUPE Total	4,568.00
7/12/2011	12	1000	5840	069	9301	PV120004	997602	ALVAREZ, MARIA SOLEDAD	3,080.00
								ALVAREZ, MARIA SOLEDAD Total	3,080.00
6/28/2011	01	1000	4300	029	4247	PO114747	997052	AMAZONCOM	909.74
6/28/2011	01	1000	4300	005	4143	PO115133	997052	AMAZONCOM	98.35
6/28/2011	01	1000	4300	005	4143	PO115133	997052	AMAZONCOM	278.00
6/28/2011	01	1000	4300	005	4143	PO115133	997052	AMAZONCOM	3.49
6/28/2011	01	1000	4300	005	4143	PO115133	997052	AMAZONCOM	85.96
6/28/2011	01	1110	4300	997	4114	PO115307	997052	AMAZONCOM	212.67
6/28/2011	01	1000	4210	005	4247	PO115329	997052	AMAZONCOM	104.10
6/28/2011	01	1000	4210	005	4247	PO115329	997052	AMAZONCOM	73.11
6/28/2011	01	1000	4210	005	4247	PO115330	997052	AMAZONCOM	56.70
6/28/2011	01	1000	4210	005	4247	PO115330	997052	AMAZONCOM	187.95

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/2/2011	01	8100	4300	062	7810	PO120746	999300	AMAZONCOM	418.77
8/2/2011	09	1000	4300	103	9721	PV120247	999304	AMAZONCOM	254.88
8/2/2011	09	1000	4300	100	9721	PV120248	999304	AMAZONCOM	1,337.70
								AMAZONCOM Total	4,021.42
6/28/2011	11	2490	5840	061	9904	PO110426	997042	AMERICAN COUNCIL ON EDUCATION	380.00
								AMERICAN COUNCIL ON EDUCATION Total	380.00
6/28/2011	01	7200	5800	090	7301	PO115545	997053	AMERIPRISE AUTO & HOME INSURAN	1,196.81
								AMERIPRISE AUTO & HOME INSURAN Total	1,196.81
6/28/2011	21	8500	4400	011	9501	PO115525	996772	AMS NET	552.01
6/28/2011	01	8100	5800	002	4456	PO112915	997034	AMS NET	400.03
6/28/2011	01	2700	5800	002	1300	PO113482	997034	AMS NET	1,745.15
6/28/2011	01	8100	4400	102	1601	PO115507	997034	AMS NET	289.44
6/28/2011	01	8100	4400	099	7819	PO115507	997034	AMS NET	115.61
6/28/2011	01	8100	4400	099	7819	PO115508	997034	AMS NET	4,027.50
6/28/2011	01	8100	4400	099	7819	PV114123	997034	AMS NET	1,408.30
6/28/2011	14	8100	5800	004	9023	PO113771	997044	AMS NET	250.00
7/12/2011	01	8100	9510	099	7819	CL110159	997530	AMS NET	381.36
								AMS NET Total	9,169.40
7/19/2011	01	7200	5804	099	7601	PO120717	998226	ANALYTIC	39,560.00
								ANALYTIC Total	39,560.00
7/19/2011	01	2100	5202	092	4199	PV120073	998048	ANAYA, JOSE LUIS	184.36
								ANAYA, JOSE LUIS Total	184.36
7/28/2011	12	2700	5602	065	9318	PO120901	999132	ANBAR SELF STORAGE	1,950.00
								ANBAR SELF STORAGE Total	1,950.00
6/21/2011	12	1000	4300	065	9304	PV113859	995670	ANGELES, HILDA	48.72
								ANGELES, HILDA Total	48.72
7/19/2011	12	1000	4300	067	9303	PV120074	998100	ANTUNA, MARINA P	325.41
7/19/2011	12	1000	5202	065	9324	PV120075	998100	ANTUNA, MARINA P	55.27
								ANTUNA, MARINA P Total	380.68
6/28/2011	01	3600	4343	064	7500	PO110202	997054	APPLE CITY FIRE AND SAFETY	2,290.19
6/28/2011	01	8100	5800	062	7810	PO110406	997054	APPLE CITY FIRE AND SAFETY	178.00
6/28/2011	01	8100	5800	062	7810	PO110406	997054	APPLE CITY FIRE AND SAFETY	202.78
6/28/2011	01	8100	5800	062	7810	PO110406	997054	APPLE CITY FIRE AND SAFETY	53.00
6/28/2011	01	8100	5800	062	7810	PO110406	997054	APPLE CITY FIRE AND SAFETY	20.00
7/19/2011	01	8100	9510	062	7810	CL110379	998227	APPLE CITY FIRE AND SAFETY	683.71
7/19/2011	01	8100	9510	062	7810	CL110379	998227	APPLE CITY FIRE AND SAFETY	794.02
7/19/2011	01	8100	9510	062	7810	CL110379	998227	APPLE CITY FIRE AND SAFETY	299.50
7/19/2011	01	8100	9510	062	7810	CL110379	998227	APPLE CITY FIRE AND SAFETY	346.00
7/19/2011	01	8100	9510	062	7810	CL110379	998227	APPLE CITY FIRE AND SAFETY	508.34
								APPLE CITY FIRE AND SAFETY Total	5,375.54
6/28/2011	01	1000	4300	851	4328	PO115026	997035	APPLE COMPUTER INC	3,646.73
6/28/2011	01	1000	4400	012	4206	PO115153	997035	APPLE COMPUTER INC	1,366.80
6/28/2011	01	1000	4400	012	4247	PO115153	997035	APPLE COMPUTER INC	5,000.47
6/28/2011	01	1000	4400	004	4259	PO115159	997035	APPLE COMPUTER INC	2,172.97
6/28/2011	01	1000	4300	100	4199	PO115412	997035	APPLE COMPUTER INC	7,020.02
6/28/2011	01	1000	4400	100	4153	PO115412	997035	APPLE COMPUTER INC	6,454.59
6/28/2011	01	1000	4400	010	4247	PO115414	997035	APPLE COMPUTER INC	13,208.15
6/28/2011	01	1000	4400	014	4199	PO115499	997035	APPLE COMPUTER INC	298.25
6/28/2011	01	1000	4400	014	4199	PO115499	997035	APPLE COMPUTER INC	6,381.78
6/28/2011	01	1000	4300	039	1757	PO115539	997035	APPLE COMPUTER INC	2,060.08
6/28/2011	01	1000	4400	039	4199	PO115539	997035	APPLE COMPUTER INC	183.00
6/28/2011	01	1000	4400	039	4199	PO115539	997035	APPLE COMPUTER INC	2,013.00
6/28/2011	01	1000	4400	039	4199	PO115539	997035	APPLE COMPUTER INC	12,800.00
6/28/2011	01	1000	4400	030	4199	PO115549	997035	APPLE COMPUTER INC	24,823.76
6/28/2011	01	1000	4400	030	4247	PO115549	997035	APPLE COMPUTER INC	1,789.91
6/28/2011	01	1000	4400	030	4247	PO115549	997035	APPLE COMPUTER INC	121.66
6/28/2011	01	1000	4300	039	1757	PV114124	997035	APPLE COMPUTER INC	468.68
6/28/2011	01	1000	4300	039	1757	PV114125	997035	APPLE COMPUTER INC	42.61
6/28/2011	09	1000	4300	100	9721	PO115412	997041	APPLE COMPUTER INC	2,688.20
7/12/2011	01	1000	9510	030	4199	CL110152	997531	APPLE COMPUTER INC	4,173.05

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/28/2011	01	2100	9510	953	4415	CL110574	999127	APPLE COMPUTER INC	600.00
7/28/2011	01	1000	4400	041	4434	PO120744	999127	APPLE COMPUTER INC	183.00
7/28/2011	01	1000	4400	041	4434	PO120744	999127	APPLE COMPUTER INC	868.20
7/28/2011	01	1000	4400	041	4475	PO120744	999127	APPLE COMPUTER INC	208.39
								APPLE COMPUTER INC Total	98,573.30
6/28/2011	01	8100	4323	062	7810	PO110333	997055	APPLIANCE PARTS & EQUIPMENT	6.54
								APPLIANCE PARTS & EQUIPMENT Total	6.54
7/19/2011	01	8100	4322	062	7810	PO120165	998228	APPLIED INDUSTRIAL TECHNOLOGIE	15.05
7/28/2011	01	8100	4322	062	7810	PO120165	999128	APPLIED INDUSTRIAL TECHNOLOGIE	87.21
								APPLIED INDUSTRIAL TECHNOLOGIE Total	102.26
7/19/2011	01	1000	9510	812	4181	CL110086	998075	APTOS JUNIOR HIGH SCHOOL	407.05
								APTOS JUNIOR HIGH SCHOOL Total	407.05
6/21/2011	13	3700	5800	063	9400	PO110992	995695	ARAMARK UNIFORM SERVICES	1,249.18
6/28/2011	13	3700	5800	063	9400	PO110992	996793	ARAMARK UNIFORM SERVICES	158.88
6/28/2011	01	8100	5507	095	7401	PO110334	997036	ARAMARK UNIFORM SERVICES	12.00
6/28/2011	01	8100	5507	062	7810	PV114126	997036	ARAMARK UNIFORM SERVICES	24.00
6/28/2011	01	8100	5507	062	7810	PV114127	997036	ARAMARK UNIFORM SERVICES	51.68
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	71.80
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	18.95
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	7.46
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	12.92
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	25.65
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	297.25
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	449.20
7/19/2011	01	8100	9510	062	7810	CL110416	998224	ARAMARK UNIFORM SERVICES	39.04
7/19/2011	01	8100	9510	064	7500	CL110418	998224	ARAMARK UNIFORM SERVICES	1,158.40
7/19/2011	01	8100	9510	095	7401	CL110420	998224	ARAMARK UNIFORM SERVICES	15.00
7/19/2011	11	2700	9510	061	9900	CL110419	998225	ARAMARK UNIFORM SERVICES	70.42
7/26/2011	13	3700	9510	063	9400	CL110259	998624	ARAMARK UNIFORM SERVICES	76.00
7/26/2011	13	3700	5800	063	9400	PO120795	998624	ARAMARK UNIFORM SERVICES	76.00
7/28/2011	01	8100	5507	062	7810	PV120250	999129	ARAMARK UNIFORM SERVICES	3.50
7/28/2011	01	8100	5507	062	7810	PV120249	999130	ARAMARK UNIFORM SERVICES	1,043.82
								ARAMARK UNIFORM SERVICES Total	4,861.15
6/21/2011	01	3900	5202	952	4139	PV113860	995616	ARCHIBEQUE, MARIA ELENA	93.83
								ARCHIBEQUE, MARIA ELENA Total	93.83
7/28/2011	01	2100	5201	004	1300	PO121023	999131	ARENA HOTEL	454.65
								ARENA HOTEL Total	454.65
6/28/2011	01	1000	4300	033	4475	PV113989	996839	AROLA, KATHY	206.38
								AROLA, KATHY Total	206.38
6/28/2011	01	1000	4300	004	4259	PO114899	997037	ARTS AND ACTIVITIES	10.00
								ARTS AND ACTIVITIES Total	10.00
7/12/2011	01	2700	5300	011	1300	PO120624	997532	ASCD ASSOCIATION FOR SUPERVISI	189.00
								ASCD ASSOCIATION FOR SUPERVISI Total	189.00
6/28/2011	01	8100	5905	062	7814	PO110219	997038	AT AND T	13.49
6/28/2011	01	8100	5905	062	7814	PO110219	997038	AT AND T	121.65
6/28/2011	01	8100	5905	062	7814	PO110219	997038	AT AND T	37,953.69
6/28/2011	01	8100	5905	062	7814	PO110219	997039	AT AND T	48.23
6/28/2011	01	8100	5905	062	7814	PO110219	997039	AT AND T	95.71
6/28/2011	01	8100	5905	062	7814	PO110219	997039	AT AND T	96.46
6/28/2011	01	8100	5905	062	7814	PO110219	997040	AT AND T	541.66
								AT AND T Total	38,870.89
6/28/2011	12	3130	5905	065	9304	PO114740	997063	AT&T/U-VERSE	55.00
7/28/2011	12	3130	5905	065	9303	PO120977	999133	AT&T/U-VERSE	55.00
								AT&T/U-VERSE Total	110.00
6/28/2011	01	3600	4343	064	7501	PO110316	997056	ATB SERVICES	101.02
6/28/2011	01	3600	4343	064	7501	PO110316	997056	ATB SERVICES	2,059.36
6/28/2011	01	3600	4343	064	7501	PO110316	997056	ATB SERVICES	370.93
6/28/2011	01	3600	4343	064	7501	PO110316	997056	ATB SERVICES	99.96

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	01	3600	9510	064	7501	CL110151	997537	ATB SERVICES	5,877.65
7/19/2011	01	3600	4343	064	7500	PO120274	998229	ATB SERVICES	124.36
8/2/2011	01	3600	4343	064	7500	PO120274	999301	ATB SERVICES	3,676.26
								ATB SERVICES Total	12,309.54
6/28/2011	01	8100	5607	062	7810	PO110407	997057	AUTO AG ELECTRIC SYSTEMS INC	115.61
6/28/2011	01	8100	5607	062	7810	PO110407	997057	AUTO AG ELECTRIC SYSTEMS INC	239.39
								AUTO AG ELECTRIC SYSTEMS INC Total	355.00
6/28/2011	13	3700	5607	063	9400	PO115574	996802	AUTOMATIC DOOR SYSTEMS INC	450.00
								AUTOMATIC DOOR SYSTEMS INC Total	450.00
8/2/2011	01	2100	5201	011	4198	PO120571	999302	AVID CENTER	2,876.00
								AVID CENTER Total	2,876.00
7/12/2011	12	1000	5840	069	9301	PV120005	997603	AYALA, JUANITA T	6,270.00
								AYALA, JUANITA T Total	6,270.00
7/12/2011	12	1000	5840	069	9301	PV120006	997629	AYALA, OLGA A	5,672.00
								AYALA, OLGA A Total	5,672.00
7/19/2011	12	1000	4300	065	9324	PV120076	998101	AYON, RAMONA FRANCES	221.07
7/19/2011	12	1000	4300	065	9324	PV120148	998101	AYON, RAMONA FRANCES	157.06
								AYON, RAMONA FRANCES Total	378.13
6/28/2011	01	2100	5202	092	4248	PV114062	996840	AYYAD, HASAN	14.99
								AYYAD, HASAN Total	14.99
8/2/2011	01	8100	5840	062	7810	PV120251	999303	AZZIES STORAGE	85.00
								AZZIES STORAGE Total	85.00
8/2/2011	01	1000	4400	011	4206	CL110327	999251	B AND H PHOTOGRAPHY	47.23
8/2/2011	01	1000	9510	011	4206	CL110327	999251	B AND H PHOTOGRAPHY	525.39
8/2/2011	01	3900	4300	952	4139	CM120005	999251	B AND H PHOTOGRAPHY	(289.95)
8/2/2011	01	3900	4300	952	4139	CM120006	999251	B AND H PHOTOGRAPHY	(19.85)
								B AND H PHOTOGRAPHY Total	262.82
6/28/2011	01	2100	4300	094	4177	PO114897	996938	BACKPACK GEAR INC	685.69
								BACKPACK GEAR INC Total	685.69
6/21/2011	01	1000	4300	836	4311	PO115074	995451	BADEN SPORTS INC	108.62
6/28/2011	01	0000	9320	000	0000	PO115292	996774	BADEN SPORTS INC	219.84
8/2/2011	01	0000	9320	000	0000	PO120756	999252	BADEN SPORTS INC	634.14
								BADEN SPORTS INC Total	962.60
7/26/2011	12	2490	5800	069	9301	PV120185	998689	BAILON-VILLEGAS, ISABEL	35.00
								BAILON-VILLEGAS, ISABEL Total	35.00
7/26/2011	12	1000	4400	069	9301	PO120168	998648	BAKER BROTHERS	655.45
8/2/2011	01	1000	4400	037	4475	PO120986	999253	BAKER BROTHERS	561.20
								BAKER BROTHERS Total	1,216.65
6/21/2011	01	1190	5202	997	2103	PV113861	995617	BALAS, WILLIAM	55.63
7/19/2011	01	1190	5202	997	2101	PV120077	998076	BALAS, WILLIAM	54.51
7/19/2011	01	1190	5202	997	2101	PV120078	998076	BALAS, WILLIAM	23.37
8/2/2011	01	1190	5202	997	2101	PV120234	999274	BALAS, WILLIAM	31.35
								BALAS, WILLIAM Total	164.86
7/26/2011	01	8100	9510	062	7810	CL110320	998652	BALCO INC	1,122.75
								BALCO INC Total	1,122.75
8/2/2011	01	8100	4300	014	1300	PO120418	999254	BARCO PRODUCTS COMPANY	235.56
								BARCO PRODUCTS COMPANY Total	235.56
7/19/2011	01	1110	9510	997	4114	CL110175	998077	BARNES, HEIDI	151.78
								BARNES, HEIDI Total	151.78
6/21/2011	01	1000	4300	834	4313	PV113862	995618	BARON, MARISELA	85.15
								BARON, MARISELA Total	85.15
6/28/2011	01	1130	5202	997	2103	PV113990	996815	BARTON, JOHN	11.82
								BARTON, JOHN Total	11.82
6/21/2011	01	1190	5202	997	2103	PV113863	995581	BAUTISTA, AUGUSTINE N	180.43
7/19/2011	01	1190	5202	997	2101	PV120079	998078	BAUTISTA, AUGUSTINE N	16.16
								BAUTISTA, AUGUSTINE N Total	196.59
6/28/2011	01	8100	5607	062	7811	PO110436	996775	BAY AREA FLOOR MACHINE CO INC	157.20
6/28/2011	01	8100	5607	062	7811	PO110436	996775	BAY AREA FLOOR MACHINE CO INC	159.20
6/28/2011	01	8100	5607	062	7811	PO110436	996775	BAY AREA FLOOR MACHINE CO INC	82.20

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	8100	5607	062	7811	PO110436	996775	BAY AREA FLOOR MACHINE CO INC	78.55
7/19/2011	01	8100	9510	062	7811	CL110321	998192	BAY AREA FLOOR MACHINE CO INC	165.70
								BAY AREA FLOOR MACHINE CO INC Total	642.85
6/28/2011	01	1180	5100	997	2106	PO112261	996759	BAY SCHOOL, THE	9,097.28
6/28/2011	01	1180	5100	997	2106	PO112262	996759	BAY SCHOOL, THE	10,177.28
6/28/2011	01	1180	5100	997	2106	PO112263	996759	BAY SCHOOL, THE	8,496.25
6/28/2011	01	1180	5100	997	2106	PO112264	996759	BAY SCHOOL, THE	10,082.28
6/28/2011	01	1180	5100	997	2106	PO112266	996759	BAY SCHOOL, THE	9,298.53
6/28/2011	01	1180	5100	997	2106	PO112419	996759	BAY SCHOOL, THE	9,679.78
6/28/2011	01	1180	5100	997	2106	PO112420	996759	BAY SCHOOL, THE	9,481.03
6/28/2011	01	1180	5100	997	2106	PO112421	996759	BAY SCHOOL, THE	9,956.03
6/28/2011	01	1180	5100	997	2106	PO112422	996759	BAY SCHOOL, THE	9,583.75
6/28/2011	01	1180	5100	997	2106	PO112423	996759	BAY SCHOOL, THE	8,801.03
6/28/2011	01	1180	5100	997	2106	PO112426	996759	BAY SCHOOL, THE	8,996.03
6/28/2011	01	1180	5100	997	2106	PO112427	996759	BAY SCHOOL, THE	10,486.03
6/28/2011	01	1180	5100	997	2106	PO113146	996759	BAY SCHOOL, THE	7,385.00
6/28/2011	01	1180	5100	997	2106	PO113148	996759	BAY SCHOOL, THE	9,405.00
7/19/2011	01	1180	9510	997	2106	CL110402	998168	BAY SCHOOL, THE	9,995.96
7/19/2011	01	1180	9510	997	2106	CL110403	998168	BAY SCHOOL, THE	8,846.25
7/19/2011	01	1180	9510	997	2106	CL110404	998168	BAY SCHOOL, THE	10,602.21
7/19/2011	01	1180	9510	997	2106	CL110405	998168	BAY SCHOOL, THE	9,727.21
7/19/2011	01	1180	9510	997	2106	CL110406	998168	BAY SCHOOL, THE	9,354.71
7/19/2011	01	1180	9510	997	2106	CL110407	998168	BAY SCHOOL, THE	10,818.46
7/19/2011	01	1180	9510	997	2106	CL110408	998168	BAY SCHOOL, THE	7,133.46
7/19/2011	01	1180	9510	997	2106	CL110409	998168	BAY SCHOOL, THE	10,012.50
7/19/2011	01	1180	9510	997	2106	CL110410	998168	BAY SCHOOL, THE	8,767.21
7/19/2011	01	1180	9510	997	2106	CL110411	998168	BAY SCHOOL, THE	8,457.21
7/19/2011	01	1180	9510	997	2106	CL110412	998168	BAY SCHOOL, THE	10,877.21
7/19/2011	01	1180	9510	997	2106	CL110413	998168	BAY SCHOOL, THE	7,966.25
7/19/2011	01	1180	9510	997	2106	CL110414	998168	BAY SCHOOL, THE	9,753.75
7/19/2011	01	1180	9510	997	2106	CL110415	998168	BAY SCHOOL, THE	10,427.21
								BAY SCHOOL, THE Total	263,664.90
8/2/2011	01	0000	8096	102	1601	PV120253	999306	BEACON EDUCATION NETWORK	60,744.00
								BEACON EDUCATION NETWORK Total	60,744.00
7/12/2011	12	1000	5840	069	9301	PV120007	997604	BECERRA, LETICIA	1,662.00
								BECERRA, LETICIA Total	1,662.00
7/26/2011	01	2100	5201	089	4158	PV120179	998673	BECKER, JOANNE ROSSI	368.70
								BECKER, JOANNE ROSSI Total	368.70
6/28/2011	12	2100	5202	067	9303	PV114086	996877	BEDOLLA, LUCILA M	12.69
								BEDOLLA, LUCILA M Total	12.69
6/21/2011	12	2490	5800	069	9301	PV113864	995613	BEJAR-MONTEJANO, JORGE	35.00
7/26/2011	12	2490	5800	069	9301	PV120186	998705	BEJAR-MONTEJANO, JORGE	35.00
								BEJAR-MONTEJANO, JORGE Total	70.00
7/26/2011	01	7200	5201	090	7300	PV120165	998679	BELLONZI, HELEN	450.91
								BELLONZI, HELEN Total	450.91
6/21/2011	01	8100	4315	062	7812	PO115554	995427	BENOVATIONS	261.25
								BENOVATIONS Total	261.25
7/19/2011	01	2100	5202	997	2009	PV120081	998079	BERLIN, LUCY	78.54
								BERLIN, LUCY Total	78.54
7/19/2011	12	1000	5202	069	9301	PV120080	998060	BERNARDINO, MARICELA	87.10
								BERNARDINO, MARICELA Total	87.10
7/26/2011	01	2100	5201	011	4198	PO121011	998641	BEST WESTERN SEVEN SEAS	1,371.00
								BEST WESTERN SEVEN SEAS Total	1,371.00
6/21/2011	01	1130	5202	997	2103	PV113865	995582	BIEHL, EUNICE	26.62
								BIEHL, EUNICE Total	26.62
6/28/2011	01	8100	4327	062	7810	PO110290	996760	BIG CREEK LUMBER	194.10
6/28/2011	01	8100	4327	062	7810	PO110290	996760	BIG CREEK LUMBER	116.25
6/28/2011	01	8100	4327	062	7810	PO110290	996760	BIG CREEK LUMBER	43.73
6/28/2011	01	1000	4300	002	1757	PV113981	996760	BIG CREEK LUMBER	53.58
7/19/2011	01	8100	9510	062	7810	CL110108	998169	BIG CREEK LUMBER	3.03

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	8100	9510	062	7810	CL110348	998169	BIG CREEK LUMBER	7.99
7/19/2011	01	8100	9510	062	7810	CL110349	998169	BIG CREEK LUMBER	32.16
7/28/2011	01	8100	4327	062	7810	PO120472	999076	BIG CREEK LUMBER	45.16
								BIG CREEK LUMBER Total	496.00
6/28/2011	11	2700	5201	061	9900	PV114088	996874	BILICICH, NANCY A	99.96
7/19/2011	01	7200	5810	093	7302	PV120082	998080	BILICICH, NANCY A	35.00
								BILICICH, NANCY A Total	134.96
6/21/2011	01	1000	4300	098	1117	PV113866	995619	BLISS, CARMEN	50.00
								BLISS, CARMEN Total	50.00
6/21/2011	01	2420	4210	037	4199	PO114681	995452	BMI EDUCATIONAL SERVICES INC	196.97
6/21/2011	01	2420	4210	037	4199	PO115077	995452	BMI EDUCATIONAL SERVICES INC	349.44
6/21/2011	01	1000	4210	836	4328	PO115078	995452	BMI EDUCATIONAL SERVICES INC	205.74
6/21/2011	01	1000	4210	836	4328	PO115078	995452	BMI EDUCATIONAL SERVICES INC	186.76
								BMI EDUCATIONAL SERVICES INC Total	938.91
6/21/2011	25	8500	6234	011	9280	PO110803	995517	BMR CONSTRUCTION MANAGEMENT IN	2,478.00
6/21/2011	01	8100	5800	090	7305	PO114221	995519	BMR CONSTRUCTION MANAGEMENT IN	177.00
6/21/2011	21	8500	6234	002	9500	PO110729	995578	BMR CONSTRUCTION MANAGEMENT IN	59.00
7/19/2011	01	8100	9510	090	7305	CL110122	998170	BMR CONSTRUCTION MANAGEMENT IN	177.00
7/19/2011	25	8500	9510	011	9280	CL110120	998189	BMR CONSTRUCTION MANAGEMENT IN	649.00
								BMR CONSTRUCTION MANAGEMENT IN To	3,540.00
6/21/2011	01	2100	5201	806	4314	PO114760	995453	BOOMERANG PROJECT, THE	2,295.00
								BOOMERANG PROJECT, THE Total	2,295.00
6/21/2011	01	2100	5800	094	4181	PO113775	995520	BOOTH, JIM	1,800.00
								BOOTH, JIM Total	1,800.00
6/21/2011	01	1190	5202	997	2103	PV113867	995583	BORGEN, KRISTEN	245.64
								BORGEN, KRISTEN Total	245.64
6/28/2011	01	1190	5202	997	2103	PV113991	996816	BRADY CAROTHERS, TERESA	38.25
								BRADY CAROTHERS, TERESA Total	38.25
6/21/2011	01	1180	5100	997	2106	PO111895	995521	BRIGHTPATH SCHOOL	6,825.00
6/21/2011	01	1180	5100	997	2106	PO111942	995521	BRIGHTPATH SCHOOL	6,825.00
6/28/2011	01	1180	5100	997	2106	PO111895	996976	BRIGHTPATH SCHOOL	3,250.00
6/28/2011	01	1180	5100	997	2106	PO111942	996976	BRIGHTPATH SCHOOL	3,250.00
								BRIGHTPATH SCHOOL Total	20,150.00
6/21/2011	01	1000	4300	004	4290	PO115542	995454	BRINKS AWARDS AND SIGNS	984.41
								BRINKS AWARDS AND SIGNS Total	984.41
6/21/2011	01	2420	4210	037	4199	PO114427	995428	BROADREACH BOOKS	264.75
								BROADREACH BOOKS Total	264.75
6/28/2011	13	3700	5202	063	9400	PV114059	996887	BROWN, ERIC K	29.22
								BROWN, ERIC K Total	29.22
6/21/2011	01	1000	4300	844	4311	PV113868	995620	BRUNO, ANGELA	276.39
6/21/2011	01	1000	4300	844	4328	PV113869	995620	BRUNO, ANGELA	43.38
7/19/2011	01	1000	4300	844	4311	PV120083	998081	BRUNO, ANGELA	323.25
7/19/2011	01	1000	4300	844	4311	PV120084	998081	BRUNO, ANGELA	81.86
								BRUNO, ANGELA Total	724.88
6/21/2011	01	1000	4300	098	1117	PV113870	995621	BRUNO, JENNIFER	422.49
6/21/2011	01	1000	4300	816	4333	PV113871	995621	BRUNO, JENNIFER	43.59
6/21/2011	01	1000	4300	098	1117	PV113872	995621	BRUNO, JENNIFER	181.16
6/21/2011	01	1000	4300	816	4335	PV113873	995621	BRUNO, JENNIFER	293.06
6/21/2011	01	1000	4300	098	1117	PV113874	995621	BRUNO, JENNIFER	66.60
6/28/2011	01	1000	4300	816	4335	PV114063	996841	BRUNO, JENNIFER	67.03
7/19/2011	01	1000	4300	844	4311	PV120085	998082	BRUNO, JENNIFER	43.66
								BRUNO, JENNIFER Total	1,117.59
6/21/2011	01	7200	5201	090	7300	PV113875	995622	BUMATAY, PEGGY	341.70
6/21/2011	01	7200	5202	090	7300	PV113875	995622	BUMATAY, PEGGY	182.07
								BUMATAY, PEGGY Total	523.77
6/21/2011	25	8500	6235	011	9280	PO110548	995579	BUNTON CLIFFORD ASSOCIATES INC	2,578.13
6/21/2011	25	8500	6235	011	9280	PO110548	995579	BUNTON CLIFFORD ASSOCIATES INC	3,609.37
6/21/2011	25	8500	6235	011	9280	PO110548	995579	BUNTON CLIFFORD ASSOCIATES INC	585.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	25	8500	6237	011	9280	PO110549	995579	BUNTON CLIFFORD ASSOCIATES INC	348.49
6/21/2011	25	8500	6237	011	9280	PO110549	995579	BUNTON CLIFFORD ASSOCIATES INC	73.67
								BUNTON CLIFFORD ASSOCIATES INC Total	7,194.66
6/21/2011	01	8100	4322	062	7810	PO115502	995455	BURKE ENGINEERING COMPANY	444.61
7/28/2011	01	8100	4322	062	7810	PO120743	999077	BURKE ENGINEERING COMPANY	262.05
								BURKE ENGINEERING COMPANY Total	706.66
6/21/2011	01	2100	5800	096	4124	PO112471	995456	BUSINESS WITH PLEASURE	471.75
6/21/2011	11	2700	4300	061	9900	PO113448	995472	BUSINESS WITH PLEASURE	64.76
8/2/2011	01	2700	5800	004	1757	PO120494	999255	BUSINESS WITH PLEASURE	2,111.42
8/2/2011	01	7200	5800	093	7200	PO120594	999255	BUSINESS WITH PLEASURE	54.00
8/2/2011	01	7200	5800	093	7204	PO120594	999255	BUSINESS WITH PLEASURE	54.00
								BUSINESS WITH PLEASURE Total	2,755.93
6/21/2011	01	3900	5202	952	4139	PV113876	995584	BUTTERWORTH, ROBIN	210.32
								BUTTERWORTH, ROBIN Total	210.32
6/21/2011	01	8100	4300	062	7812	PO110293	995522	C AND N TRACTORS	12.88
6/28/2011	01	8100	4300	062	7812	PO110293	996761	C AND N TRACTORS	66.59
6/28/2011	01	8100	4300	062	7812	PO110293	996977	C AND N TRACTORS	84.52
6/28/2011	01	8100	4300	062	7812	PO110293	996977	C AND N TRACTORS	66.59
6/28/2011	01	8100	4300	062	7812	PO110293	996977	C AND N TRACTORS	51.33
6/28/2011	01	8100	4300	062	7812	PO110293	996977	C AND N TRACTORS	58.62
7/26/2011	01	8100	4300	062	7812	PO120383	998751	C AND N TRACTORS	112.03
								C AND N TRACTORS Total	452.56
6/28/2011	01	3600	5201	064	7501	PO115564	996939	CA DEPARTMENT OF EDUCATION	300.00
								CA DEPARTMENT OF EDUCATION Total	300.00
8/2/2011	01	2700	9510	002	4475	CL110540	999279	CABRILLO COLLEGE	1,269.74
8/2/2011	01	2700	9510	006	1757	CL110541	999279	CABRILLO COLLEGE	1,269.74
								CABRILLO COLLEGE Total	2,539.48
6/21/2011	12	8100	5840	067	9303	PO115319	995570	CALIFORNIA CUSTOM SHEDS INC	231.94
								CALIFORNIA CUSTOM SHEDS INC Total	231.94
6/28/2011	01	0000	8590	068	1722	PV114111	996978	CALIFORNIA DEPT OF EDUCATION	2,003.00
6/28/2011	01	0000	8590	068	1722	PV114112	996978	CALIFORNIA DEPT OF EDUCATION	24,802.00
6/28/2011	11	2490	5840	061	9904	PO110425	997025	CALIFORNIA DEPT OF EDUCATION	720.00
								CALIFORNIA DEPT OF EDUCATION Total	27,525.00
7/12/2011	01	3600	4300	064	7500	PO120220	997549	CALIFORNIA HIGHWAY PATROL	372.00
7/12/2011	01	3600	4300	064	7501	PO120220	997549	CALIFORNIA HIGHWAY PATROL	228.00
								CALIFORNIA HIGHWAY PATROL Total	600.00
6/21/2011	01	2100	4300	997	2009	PV113977	995523	CALIFORNIA SCHOOL FOR THE DEAF	150.00
								CALIFORNIA SCHOOL FOR THE DEAF Total	150.00
7/12/2011	01	8100	9510	062	7814	CL110130	997495	CALIFORNIA WATER SERVICE CO	1,002.94
7/19/2011	01	8100	5503	062	7814	PO120473	998120	CALIFORNIA WATER SERVICE CO	40.81
								CALIFORNIA WATER SERVICE CO Total	1,043.75
7/26/2011	12	2490	5800	069	9301	PV120187	998706	CAMACHO, MARITZA	35.00
								CAMACHO, MARITZA Total	35.00
7/19/2011	01	8100	4400	062	7810	PO120828	998121	CAMPANELLA, NINO	8,500.00
								CAMPANELLA, NINO Total	8,500.00
7/19/2011	12	8100	5202	069	9301	PV120086	998102	CAMPOS, SALVADOR	28.96
								CAMPOS, SALVADOR Total	28.96
6/28/2011	11	2700	5201	061	9900	PV114116	996875	CANDOR, MARINA P	58.60
								CANDOR, MARINA P Total	58.60
7/19/2011	12	2490	5202	069	9301	PV120087	998103	CARDENAS, JENNY	54.25
								CARDENAS, JENNY Total	54.25
6/21/2011	01	7700	5800	099	7601	PO111228	995524	CAREY, EDWARD M	765.00
								CAREY, EDWARD M Total	765.00
7/26/2011	01	3600	4343	064	7500	PO120221	998752	CARLONS FIRE EXTINGUISHER	185.81
7/26/2011	01	3600	4343	064	7500	PO120221	998752	CARLONS FIRE EXTINGUISHER	134.73
								CARLONS FIRE EXTINGUISHER Total	320.54
6/28/2011	13	3700	5202	063	9400	PV114058	996888	CARRILLO, OLIVIA	48.09
								CARRILLO, OLIVIA Total	48.09
6/28/2011	13	3700	5202	063	9400	PV114057	996880	CARSON, PAULETTE	51.71
								CARSON, PAULETTE Total	51.71

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	12	1000	5840	069	9301	PV120008	997630	CASILLAS, GRACIELA G	5,723.00
								CASILLAS, GRACIELA G Total	5,723.00
6/21/2011	01	7200	4300	093	7200	PO110474	995525	CASSIDYS PIZZA	22.27
6/21/2011	01	1000	4300	004	4157	PO111490	995525	CASSIDYS PIZZA	51.81
6/21/2011	01	1000	4300	004	4157	PO111490	995525	CASSIDYS PIZZA	282.28
6/28/2011	01	7200	4300	085	7101	PO115553	996979	CASSIDYS PIZZA	243.74
								CASSIDYS PIZZA Total	600.10
7/12/2011	12	1000	5840	069	9301	PV120009	997605	CASTILLO, ESTHER A	3,049.00
								CASTILLO, ESTHER A Total	3,049.00
7/19/2011	12	2490	5202	069	9301	PV120088	998104	CASTILLO, LORENA	69.10
								CASTILLO, LORENA Total	69.10
7/12/2011	12	1000	9510	065	9324	CL110050	997566	CASTILLO, MARGARITA	1,218.00
7/12/2011	12	1000	5840	069	9301	PV120010	997631	CASTILLO, MARGARITA	5,478.00
7/19/2011	12	1000	9510	065	9324	CL110258	998007	CASTILLO, MARGARITA	1,346.00
								CASTILLO, MARGARITA Total	8,042.00
7/12/2011	12	1000	5840	069	9301	PV120011	997632	CASTILLO, MARIA G	5,636.00
								CASTILLO, MARIA G Total	5,636.00
7/12/2011	12	1000	5840	069	9301	PV120012	997606	CASTILLO, MARY	4,444.00
								CASTILLO, MARY Total	4,444.00
7/28/2011	01	3900	5202	952	4139	PV120235	999102	CASTILLO, ZENAIDA	115.87
								CASTILLO, ZENAIDA Total	115.87
7/26/2011	12	2490	5800	069	9301	PV120188	998707	CASTRO, MORTIMIANO	35.00
								CASTRO, MORTIMIANO Total	35.00
7/12/2011	01	3110	9510	096	4124	CL110002	997475	CATHOLIC CHARITIES	5,000.00
								CATHOLIC CHARITIES Total	5,000.00
7/12/2011	09	2700	5300	104	9748	PO120500	997547	CCIS CALIFORNIA CONSORTIUM	55.00
								CCIS CALIFORNIA CONSORTIUM Total	55.00
6/28/2011	01	1000	4400	016	4199	PO114422	996940	CDW GOVERNMENT INC	5,824.06
7/19/2011	01	2100	9510	953	4415	CL110391	998122	CDW GOVERNMENT INC	353.65
								CDW GOVERNMENT INC Total	6,177.71
6/21/2011	01	1000	5603	014	1300	PO114560	995526	CELEBRATIONS PARTY &	1,364.45
7/26/2011	01	8100	9510	062	7810	CL110429	998730	CELEBRATIONS PARTY &	6,090.00
								CELEBRATIONS PARTY & Total	7,454.45
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	315.00
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	210.00
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	210.00
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	157.50
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	395.48
6/28/2011	01	8100	5605	062	7810	PO110285	996980	CENTRAL COAST SYSTEMS	161.68
								CENTRAL COAST SYSTEMS Total	1,449.66
7/19/2011	01	8100	5503	062	7814	PO120260	998123	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
7/12/2011	01	8100	5800	062	7810	PO120196	997550	CHARTER COMMUNICATIONS	60.64
7/28/2011	01	8100	5800	062	7810	PO120196	999106	CHARTER COMMUNICATIONS	63.14
								CHARTER COMMUNICATIONS Total	123.78
6/28/2011	01	2100	5202	997	2009	PV114064	996817	CHAVEZ, MARIA	130.15
7/26/2011	01	2100	5202	997	2009	PV120180	998680	CHAVEZ, MARIA	117.62
								CHAVEZ, MARIA Total	247.77
6/21/2011	01	3600	5607	064	7500	PO110310	995527	CHEVROLET OF WATSONVILLE	394.40
6/21/2011	01	3600	5607	064	7500	PO110310	995527	CHEVROLET OF WATSONVILLE	1,636.55
6/21/2011	01	3600	5607	064	7501	PO110310	995527	CHEVROLET OF WATSONVILLE	1,600.00
8/2/2011	01	3600	4343	064	7500	PO120273	999280	CHEVROLET OF WATSONVILLE	2,444.43
								CHEVROLET OF WATSONVILLE Total	6,075.38
6/28/2011	01	1000	4300	004	4475	PO115543	996941	CHICKEN EXPRESS	677.33
								CHICKEN EXPRESS Total	677.33
6/21/2011	12	2490	5800	066	9306	PO115550	995571	CHILD CARE RESULTS INC	586.50
6/21/2011	12	2490	5800	065	9304	PO115550	995571	CHILD CARE RESULTS INC	586.50
6/21/2011	12	2490	5800	067	9303	PO115550	995571	CHILD CARE RESULTS INC	586.50

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	12	2490	5800	067	9303	PO115551	995571	CHILD CARE RESULTS INC	105.00
7/12/2011	12	1000	5804	065	9304	CL110127	997515	CHILD CARE RESULTS INC	92.90
7/12/2011	12	1000	9510	065	9304	CL110127	997515	CHILD CARE RESULTS INC	1,033.10
								CHILD CARE RESULTS INC Total	2,990.50
7/12/2011	67	6000	5899	090	9621	PO120460	997561	CHIROPRACTIC HEALTH PLAN OF CA	20,459.70
7/19/2011	67	6000	5899	090	9621	PO120460	998144	CHIROPRACTIC HEALTH PLAN OF CA	20,423.90
								CHIROPRACTIC HEALTH PLAN OF CA Total	40,883.60
6/21/2011	01	1000	5814	004	4260	PO115541	995528	CHRIS' FISHING TRIPS INC	795.00
								CHRIS' FISHING TRIPS INC Total	795.00
7/12/2011	01	2490	9510	094	4179	CL110048	997496	CISNEROS, MARTIN	200.00
								CISNEROS, MARTIN Total	200.00
7/12/2011	13	3700	5840	063	9400	PV120070	997474	CITY OF WATSONVILLE	1,285.81
7/12/2011	13	3700	5840	063	9400	PV120070	997474	CITY OF WATSONVILLE	594.00
								CITY OF WATSONVILLE Total	1,879.81
6/21/2011	12	1000	4300	069	9301	PV113877	995671	CLARKE, CAROLE L	470.27
6/21/2011	12	2100	4300	069	9301	PV113877	995671	CLARKE, CAROLE L	114.14
6/21/2011	12	3140	4300	069	9301	PV113877	995671	CLARKE, CAROLE L	30.46
7/19/2011	12	2150	5201	069	9300	PV120089	998105	CLARKE, CAROLE L	27.97
7/26/2011	12	2100	4300	069	9300	PV120167	998688	CLARKE, CAROLE L	163.73
7/26/2011	12	3140	4300	069	9301	PV120167	998688	CLARKE, CAROLE L	16.08
7/26/2011	12	8100	4310	069	9301	PV120167	998688	CLARKE, CAROLE L	121.92
7/26/2011	12	3900	5607	069	9301	PV120167	998688	CLARKE, CAROLE L	71.37
7/26/2011	12	1000	5609	069	9301	PV120167	998688	CLARKE, CAROLE L	12.15
								CLARKE, CAROLE L Total	1,028.09
6/21/2011	01	1000	4300	841	4328	PV113878	995623	CLAUSEN, LYNN	201.22
								CLAUSEN, LYNN Total	201.22
6/21/2011	01	0000	9320	000	0000	PO115294	995529	CLEAN SOURCE INC	(38.52)
6/21/2011	01	0000	9320	000	0000	PO115294	995529	CLEAN SOURCE INC	(51.35)
6/21/2011	01	0000	9320	000	0000	PO115294	995529	CLEAN SOURCE INC	205.39
6/21/2011	01	0000	9320	000	0000	PO115294	995529	CLEAN SOURCE INC	2,257.56
7/26/2011	01	8100	4310	062	7811	PO120697	998753	CLEAN SOURCE INC	667.85
7/26/2011	01	0000	9320	000	0000	PO120757	998753	CLEAN SOURCE INC	4,710.34
								CLEAN SOURCE INC Total	7,751.27
7/12/2011	01	3600	9510	064	7500	CL110160	997497	CLEAR BLU ENVIRONMENTAL INC	735.71
								CLEAR BLU ENVIRONMENTAL INC Total	735.71
6/28/2011	25	8500	6225	011	9280	PO110282	996791	CLEARY CONSULTANTS INC	1,440.50
								CLEARY CONSULTANTS INC Total	1,440.50
7/28/2011	01	8100	4300	062	7810	PO121015	999107	CLERK OF THE COURT	25.00
								CLERK OF THE COURT Total	25.00
6/21/2011	01	1000	5800	092	4192	PO113165	995477	CLUB Z!	26,614.80
7/12/2011	01	1000	9510	092	4192	CL110004	997498	CLUB Z!	5,505.00
								CLUB Z! Total	32,119.80
6/28/2011	01	3600	4344	064	7500	PO110306	996981	COAST GAS WATSONVILLE	38.24
6/28/2011	01	3600	4344	064	7501	PO110306	996981	COAST GAS WATSONVILLE	27.79
7/12/2011	01	8100	4300	004	1300	PO120561	997538	COAST GAS WATSONVILLE	55.90
7/19/2011	01	3600	4344	064	7500	PO120272	998146	COAST GAS WATSONVILLE	30.53
								COAST GAS WATSONVILLE Total	152.46
7/19/2011	67	6000	5899	090	9622	PO120461	998145	COASTAL HEALTHCARE ADMINISTRAT	8,511.80
								COASTAL HEALTHCARE ADMINISTRAT Total	8,511.80
7/12/2011	01	7200	5300	093	7204	PO120063	997551	CODESP	1,850.00
								CODESP Total	1,850.00
7/26/2011	12	2490	5800	069	9301	PV120189	998708	COLLAZO, MIGUEL	35.00
								COLLAZO, MIGUEL Total	35.00
6/28/2011	13	3700	5607	063	9400	PO115572	996803	COMMERCIAL SERVICE CO	302.44
6/28/2011	13	3700	5607	063	9400	PO115572	996803	COMMERCIAL SERVICE CO	195.00
								COMMERCIAL SERVICE CO Total	497.44
6/21/2011	01	3600	4343	064	7500	PO112826	995530	COMMERCIAL TRUCK CO	7,687.08
6/21/2011	01	3600	4343	064	7501	PO112826	995530	COMMERCIAL TRUCK CO	4,255.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	3600	4343	064	7501	PO112826	995530	COMMERCIAL TRUCK CO	150.00
6/21/2011	01	3600	4343	064	7501	PO112826	995530	COMMERCIAL TRUCK CO	150.00
7/28/2011	01	3600	4343	064	7500	PO120295	999108	COMMERCIAL TRUCK CO	150.00
								COMMERCIAL TRUCK CO Total	12,392.08
6/21/2011	01	1000	5800	092	4192	PO113092	995478	COMMUNITY COLLEGE FOUNDATION	966.00
6/28/2011	01	1000	5800	092	4192	PO113092	996982	COMMUNITY COLLEGE FOUNDATION	903.00
								COMMUNITY COLLEGE FOUNDATION Total	1,869.00
6/21/2011	01	2100	5800	082	4247	PO112814	995531	COMPLETE MAILING SERVICE	1,873.00
								COMPLETE MAILING SERVICE Total	1,873.00
6/21/2011	01	8100	5800	062	7810	PO115552	995532	COMTEL	942.50
7/12/2011	01	8100	9510	062	7810	CL110005	997499	COMTEL	684.38
								COMTEL Total	1,626.88
6/28/2011	01	4000	5800	002	1099	PO114767	996983	CONTINENTAL ATHLETIC SUPPLY	1,410.69
6/28/2011	01	4000	5800	002	1315	PO114767	996983	CONTINENTAL ATHLETIC SUPPLY	4,318.07
								CONTINENTAL ATHLETIC SUPPLY Total	5,728.76
6/28/2011	13	8500	6236	063	9400	PO115395	996804	CORBETT, ROBERT D	3,757.52
								CORBETT, ROBERT D Total	3,757.52
6/28/2011	01	2100	4300	997	4114	PO114805	996984	CORNELL UNIVERSITY	405.00
								CORNELL UNIVERSITY Total	405.00
6/28/2011	13	3700	5202	063	9400	PV114056	996889	CORPUZ, GLORIA A	14.64
								CORPUZ, GLORIA A Total	14.64
7/12/2011	01	2100	5800	997	4114	PO120457	997552	CORRALITOS PADRES	50.00
								CORRALITOS PADRES Total	50.00
7/19/2011	12	2490	5202	069	9301	PV120090	998106	CORTES, PATRICIA	32.13
								CORTES, PATRICIA Total	32.13
6/28/2011	13	3700	5202	063	9400	PV114055	996890	CORTES, SYLVIA	42.84
								CORTES, SYLVIA Total	42.84
7/26/2011	12	2490	5800	069	9301	PV120190	998709	CORTEZ, JUANA	35.00
								CORTEZ, JUANA Total	35.00
6/21/2011	01	1180	5100	997	2106	PO112305	995533	CORYELL AUTISM CENTER	12,765.00
7/12/2011	01	1180	9510	997	2106	CL110006	997500	CORYELL AUTISM CENTER	112.50
7/12/2011	01	1180	9510	997	2106	CL110132	997500	CORYELL AUTISM CENTER	13,230.00
								CORYELL AUTISM CENTER Total	26,107.50
6/28/2011	01	3600	4343	064	7500	PO110337	996985	CREATIVE BUS SALES INC	9.61
6/28/2011	01	3600	4343	064	7500	PO110337	996985	CREATIVE BUS SALES INC	560.35
6/28/2011	01	3600	4343	064	7501	PO110337	996985	CREATIVE BUS SALES INC	517.07
								CREATIVE BUS SALES INC Total	1,087.03
6/21/2011	01	1000	4210	094	4181	PV113849	995479	CROSSROADS BOOKS	77.43
								CROSSROADS BOOKS Total	77.43
6/28/2011	01	1000	5202	092	4248	PV114065	996842	CRUZ, NATALIA G	98.93
								CRUZ, NATALIA G Total	98.93
7/19/2011	01	7100	5300	084	7000	PO120702	998147	CSBA	15,993.00
7/19/2011	01	7100	5300	084	7000	PO120703	998147	CSBA	3,850.00
7/19/2011	01	7100	5300	084	7000	PO120750	998147	CSBA	3,500.00
								CSBA Total	23,343.00
6/21/2011	01	8100	5503	062	7814	PO110423	995675	D AND G SANITATION	87.57
6/21/2011	01	3600	5603	064	7501	PO111433	995675	D AND G SANITATION	350.35
7/19/2011	01	3600	9510	064	7501	CL110172	998037	D AND G SANITATION	350.35
7/19/2011	01	8100	9510	062	7814	CL110173	998037	D AND G SANITATION	142.89
								D AND G SANITATION Total	931.16
7/12/2011	12	1000	9510	065	9324	CL110051	997581	DA SILVA, MARTHA	1,313.00
7/19/2011	12	1000	9510	065	9324	CL110260	997994	DA SILVA, MARTHA	1,081.00
								DA SILVA, MARTHA Total	2,394.00
6/21/2011	13	3700	4700	063	9400	PO111378	995696	DANIELSEN COMPANY, THE	34,900.69
6/28/2011	13	3700	4700	063	9400	PO111378	996794	DANIELSEN COMPANY, THE	4,200.97
6/28/2011	13	3700	4700	063	9400	PO111378	996794	DANIELSEN COMPANY, THE	2,412.88
7/26/2011	13	3700	9510	063	9400	CL110257	998625	DANIELSEN COMPANY, THE	2,062.25
								DANIELSEN COMPANY, THE Total	43,576.79

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	13	3700	5840	063	9400	PO114376	996805	DAVE GWYNN COMMUNICATIONS	250.75
6/28/2011	09	3110	5800	107	9751	PO113389	996930	DAVE GWYNN COMMUNICATIONS	150.57
								DAVE GWYNN COMMUNICATIONS Total	401.32
7/12/2011	12	1000	9510	065	9324	CL110052	997582	DE GARCIA, MARIA LOURDES	1,767.75
7/19/2011	12	1000	9510	065	9324	CL110261	997995	DE GARCIA, MARIA LOURDES	1,717.50
								DE GARCIA, MARIA LOURDES Total	3,485.25
6/21/2011	01	1190	5202	997	2103	PV113879	995585	DE LEON, ELVIA	46.76
								DE LEON, ELVIA Total	46.76
6/21/2011	01	7200	5202	085	7101	PV113880	995624	DE PASQUALE, KYLE	58.14
7/19/2011	01	7200	5202	085	7101	PV120149	998049	DE PASQUALE, KYLE	11.37
								DE PASQUALE, KYLE Total	69.51
7/19/2011	01	7200	5201	099	7600	PO120738	998038	DELL MARKETING LP	1,380.00
								DELL MARKETING LP Total	1,380.00
6/21/2011	01	3600	4343	064	7500	PO110338	995676	DELTA GLASS	122.08
6/21/2011	01	3600	4343	064	7500	PO110338	995676	DELTA GLASS	110.56
6/21/2011	01	3600	4343	064	7501	PO110338	995676	DELTA GLASS	138.22
7/28/2011	01	3600	4343	064	7500	PO120223	999095	DELTA GLASS	10.00
								DELTA GLASS Total	380.86
6/21/2011	01	7200	5811	093	7204	PO110370	995680	DEPARTMENT OF JUSTICE	192.00
6/21/2011	01	7200	5811	093	7204	PO110370	995680	DEPARTMENT OF JUSTICE	1,463.00
8/2/2011	01	7200	5811	093	7203	PO120888	999267	DEPARTMENT OF JUSTICE	320.00
8/2/2011	01	7200	5811	093	7203	PO120888	999267	DEPARTMENT OF JUSTICE	1,273.00
								DEPARTMENT OF JUSTICE Total	3,248.00
6/28/2011	13	3700	5202	063	9400	PV114054	996881	DERPICH, EMILA	26.93
								DERPICH, EMILA Total	26.93
7/19/2011	01	8100	9510	062	7810	CL110256	998031	DIAMOND LINK FENCE	11,556.00
								DIAMOND LINK FENCE Total	11,556.00
7/26/2011	12	2490	5800	069	9301	PV120191	998690	DIAZ, ANGEL	35.00
								DIAZ, ANGEL Total	35.00
7/19/2011	12	2490	5800	069	9301	PV120091	998107	DIAZ, CELESTINA	168.00
								DIAZ, CELESTINA Total	168.00
7/12/2011	12	1000	9510	065	9324	CL110053	997583	DIAZ, MARIA D LOBATO	704.00
7/12/2011	12	1000	5840	069	9301	PV120014	997607	DIAZ, MARIA D LOBATO	3,486.00
7/19/2011	12	1000	9510	065	9324	CL110262	998008	DIAZ, MARIA D LOBATO	704.00
7/19/2011	12	1000	9510	065	9324	CL110373	998008	DIAZ, MARIA D LOBATO	352.00
								DIAZ, MARIA D LOBATO Total	5,246.00
6/28/2011	13	3700	5202	063	9400	PV114052	996891	DIAZ, MARTHA	5.20
6/28/2011	13	3700	5202	063	9400	PV114053	996891	DIAZ, MARTHA	18.21
								DIAZ, MARTHA Total	23.41
7/12/2011	12	1000	5840	069	9301	PV120015	997608	DIAZ, VERONICA L	3,762.00
								DIAZ, VERONICA L Total	3,762.00
6/21/2011	01	1000	4300	004	4259	PO114911	995429	DICK BLICK COMPANY	83.85
6/21/2011	01	1000	4300	006	1757	PO115323	995457	DICK BLICK COMPANY	249.04
6/21/2011	01	1000	4300	006	1757	PO115323	995681	DICK BLICK COMPANY	147.24
								DICK BLICK COMPANY Total	480.13
6/21/2011	12	1000	4300	067	9303	PO114648	995688	DISCOUNT SCHOOL SUPPLY	101.85
6/21/2011	12	1000	4300	067	9303	PO114648	995688	DISCOUNT SCHOOL SUPPLY	26.81
7/28/2011	12	1000	4300	068	1723	PV120228	999100	DISCOUNT SCHOOL SUPPLY	18.92
								DISCOUNT SCHOOL SUPPLY Total	147.58
6/21/2011	01	3600	5840	064	7500	PO110438	995677	DISCOVERY BUS TOURS	1,294.80
7/28/2011	01	3600	5800	064	7500	PO120289	999096	DISCOVERY BUS TOURS	1,000.60
								DISCOVERY BUS TOURS Total	2,295.40
6/28/2011	01	3600	5800	064	7501	PO110369	996909	DISH NETWORK	62.99
7/26/2011	01	3600	5800	064	7500	PO120290	998668	DISH NETWORK	62.99
								DISH NETWORK Total	125.98
6/28/2011	25	8500	6290	029	9291	PO115562	996916	DIVISION OF THE STATE ARCHITEC	6,853.83
7/12/2011	14	8500	6290	002	9025	PO120243	997520	DIVISION OF THE STATE ARCHITEC	960.00
7/12/2011	14	8500	6290	012	9014	PO120244	997564	DIVISION OF THE STATE ARCHITEC	750.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	14	8500	6290	043	9014	PO120245	997565	DIVISION OF THE STATE ARCHITEC	1,100.00
7/19/2011	14	8500	9510	011	9023	CL110087	998042	DIVISION OF THE STATE ARCHITEC	1,487.20
7/19/2011	14	8500	9510	037	9023	CL110088	998046	DIVISION OF THE STATE ARCHITEC	1,074.80
								DIVISION OF THE STATE ARCHITEC Total	12,225.83
6/28/2011	01	8100	4329	062	7810	PO110408	996918	DIXON AND SON TIRE INC	20.00
7/19/2011	01	8100	9510	062	7810	CL110174	998039	DIXON AND SON TIRE INC	52.36
								DIXON AND SON TIRE INC Total	72.36
6/28/2011	01	2490	4300	096	4495	PO111090	996919	DLA COLMENA	95.36
6/28/2011	01	2490	4300	096	4495	PO111090	996919	DLA COLMENA	52.80
6/28/2011	01	2490	4300	096	4495	PO111090	996919	DLA COLMENA	41.02
6/28/2011	01	2490	4300	096	4495	PO111090	996919	DLA COLMENA	68.39
6/28/2011	01	2490	4300	096	4495	PO111090	996919	DLA COLMENA	239.48
6/28/2011	01	1000	4300	830	4313	PO111979	996919	DLA COLMENA	250.97
6/28/2011	01	1000	4300	830	4313	PO111979	996919	DLA COLMENA	50.00
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	152.80
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	152.80
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	195.86
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	156.23
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	146.90
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	146.90
6/28/2011	01	2490	4300	034	4196	PO112232	996919	DLA COLMENA	146.94
6/28/2011	01	7200	4300	086	7100	PO115477	996919	DLA COLMENA	195.14
								DLA COLMENA Total	2,091.59
6/28/2011	01	8100	5800	090	7305	PO114510	996920	DMC CONSTRUCTION INC	63,213.34
								DMC CONSTRUCTION INC Total	63,213.34
6/28/2011	12	3140	5810	069	9301	PO114181	996932	DOCTORS ON DUTY MEDICAL CLINIC	75.00
								DOCTORS ON DUTY MEDICAL CLINIC Total	75.00
7/12/2011	01	2100	5804	092	4199	PO120193	997521	DOCUMENT TRACKING SERVICES	7,746.52
7/12/2011	01	7200	5804	089	7120	PO120502	997521	DOCUMENT TRACKING SERVICES	6,450.00
								DOCUMENT TRACKING SERVICES Total	14,196.52
6/21/2011	01	1190	5202	997	2103	PV113881	995625	DOERMANN, COLLEEN	62.42
7/28/2011	01	1190	5202	997	2101	PV120236	999103	DOERMANN, COLLEEN	46.83
								DOERMANN, COLLEEN Total	109.25
6/21/2011	01	1110	5202	997	2103	PV113882	995626	DOMSIC, LAURA	211.27
7/19/2011	01	1190	5202	997	2009	PV120092	998050	DOMSIC, LAURA	50.54
8/2/2011	01	1110	5202	997	2101	PV120237	999275	DOMSIC, LAURA	68.75
								DOMSIC, LAURA Total	330.56
6/21/2011	25	8500	6240	011	9280	PO111482	995476	DON B LEATHERMAN ARCHITECT	4,550.00
7/26/2011	25	8500	6240	011	9280	PV120163	998667	DON B LEATHERMAN ARCHITECT	3,080.00
								DON B LEATHERMAN ARCHITECT Total	7,630.00
6/28/2011	01	1000	4300	043	1757	PV114117	996843	DORNEY, DEBORAH	26.09
								DORNEY, DEBORAH Total	26.09
6/21/2011	01	1110	5202	953	4119	PV113883	995586	DUNCAN, LAURI	208.08
								DUNCAN, LAURI Total	208.08
7/26/2011	01	2100	5202	094	4184	PV120181	998681	DURAN, NOEMI	81.35
								DURAN, NOEMI Total	81.35
6/28/2011	01	2100	4300	082	4248	PO113860	996921	E L ACHIEVE	7,192.47
6/28/2011	01	2100	4300	082	4248	PO113907	996921	E L ACHIEVE	3,733.00
6/28/2011	01	2100	4300	082	4248	PO113907	996921	E L ACHIEVE	8,144.73
6/28/2011	01	2100	4300	082	4248	PO113907	996921	E L ACHIEVE	8,245.94
6/28/2011	01	1000	4300	082	4248	PO114671	996921	E L ACHIEVE	7,540.98
6/28/2011	01	1000	4300	834	4109	PO114694	996921	E L ACHIEVE	7,192.47
6/28/2011	01	1000	4300	839	4248	PO114891	996921	E L ACHIEVE	28,583.62
6/28/2011	01	1000	4300	082	4248	PO114892	996921	E L ACHIEVE	30,870.23
7/12/2011	01	1000	9510	037	4109	CL110090	997522	E L ACHIEVE	7,192.47
								E L ACHIEVE Total	108,695.91
8/2/2011	01	0000	9320	000	0000	PO120796	999268	E POLY STAR INC	6,072.83
								E POLY STAR INC Total	6,072.83

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	13	3700	4700	063	9400	PO111567	995698	EARTHGRAINS BAKING COMPANY	7,876.15
6/28/2011	13	3700	4700	063	9400	PO111567	996806	EARTHGRAINS BAKING COMPANY	1,193.84
7/26/2011	13	3700	9510	063	9400	CL110267	998633	EARTHGRAINS BAKING COMPANY	1,474.32
								EARTHGRAINS BAKING COMPANY Total	10,544.31
6/28/2011	01	1180	5100	997	2106	PO111494	996910	EASTER SEALS CENTRAL CALIFORNI	7,453.00
6/28/2011	01	1180	5100	997	2106	PO111494	996910	EASTER SEALS CENTRAL CALIFORNI	7,946.00
6/28/2011	01	1180	5100	997	2106	PO111495	996910	EASTER SEALS CENTRAL CALIFORNI	304.00
6/28/2011	01	1180	5100	997	2106	PO111495	996910	EASTER SEALS CENTRAL CALIFORNI	9,947.00
6/28/2011	01	1180	5100	997	2106	PO111495	996910	EASTER SEALS CENTRAL CALIFORNI	196.00
6/28/2011	01	1180	5100	997	2106	PO111495	996910	EASTER SEALS CENTRAL CALIFORNI	2,891.00
6/28/2011	01	1180	5100	997	2106	PO111496	996910	EASTER SEALS CENTRAL CALIFORNI	10,237.50
6/28/2011	01	1180	5842	997	2106	PO111533	996910	EASTER SEALS CENTRAL CALIFORNI	88.75
6/28/2011	01	1180	5842	997	2106	PO112258	996910	EASTER SEALS CENTRAL CALIFORNI	3,600.00
6/28/2011	01	1180	5842	997	2106	PO112259	996910	EASTER SEALS CENTRAL CALIFORNI	3,825.00
6/28/2011	01	1180	5842	997	2106	PO112260	996910	EASTER SEALS CENTRAL CALIFORNI	7,512.50
6/28/2011	01	1180	5842	997	2106	PO112724	996910	EASTER SEALS CENTRAL CALIFORNI	325.00
6/28/2011	01	1180	5842	997	2106	PO112725	996910	EASTER SEALS CENTRAL CALIFORNI	287.50
6/28/2011	01	1180	5842	997	2106	PO112725	996910	EASTER SEALS CENTRAL CALIFORNI	7,006.25
7/12/2011	01	1180	9510	997	2106	CL110166	997516	EASTER SEALS CENTRAL CALIFORNI	1,261.50
7/12/2011	01	1180	9510	997	2106	CL110167	997516	EASTER SEALS CENTRAL CALIFORNI	565.50
7/12/2011	01	1180	9510	997	2106	CL110168	997516	EASTER SEALS CENTRAL CALIFORNI	937.50
7/12/2011	01	1180	9510	997	2106	CL110169	997516	EASTER SEALS CENTRAL CALIFORNI	650.00
7/12/2011	01	1180	9510	997	2106	CL110170	997516	EASTER SEALS CENTRAL CALIFORNI	200.00
7/12/2011	01	1180	9510	997	2106	CL110171	997516	EASTER SEALS CENTRAL CALIFORNI	1,025.00
7/19/2011	01	1180	5842	997	2106	PO120657	998032	EASTER SEALS CENTRAL CALIFORNI	1,690.00
7/19/2011	01	1180	5842	997	2106	PO120657	998032	EASTER SEALS CENTRAL CALIFORNI	475.00
7/19/2011	01	1180	5842	997	2106	PO120657	998032	EASTER SEALS CENTRAL CALIFORNI	76.00
7/26/2011	01	1180	9510	997	2106	CL110458	998663	EASTER SEALS CENTRAL CALIFORNI	71.00
7/26/2011	01	1180	5842	997	2106	PO120967	998663	EASTER SEALS CENTRAL CALIFORNI	325.00
7/28/2011	01	1180	5842	997	2106	PO120648	999097	EASTER SEALS CENTRAL CALIFORNI	2,320.00
7/28/2011	01	1180	5842	997	2106	PO120657	999097	EASTER SEALS CENTRAL CALIFORNI	494.00
7/28/2011	01	1180	5842	997	2106	PO120657	999097	EASTER SEALS CENTRAL CALIFORNI	975.00
7/28/2011	01	1180	5842	997	2106	PO120966	999097	EASTER SEALS CENTRAL CALIFORNI	5,463.50
7/28/2011	01	1180	5842	997	2106	PO120967	999097	EASTER SEALS CENTRAL CALIFORNI	520.00
7/28/2011	01	1180	5842	997	2106	PO120968	999097	EASTER SEALS CENTRAL CALIFORNI	1,950.00
7/28/2011	01	1180	5842	997	2106	PO120968	999097	EASTER SEALS CENTRAL CALIFORNI	1,430.00
7/28/2011	01	1180	5842	997	2106	PO120968	999097	EASTER SEALS CENTRAL CALIFORNI	195.00
								EASTER SEALS CENTRAL CALIFORNI Total	82,243.50
6/21/2011	01	1180	5100	997	2106	PO112093	995682	EBS HEALTHCARE STAFFING	6,000.00
6/28/2011	01	1180	5100	997	2106	PO112093	996922	EBS HEALTHCARE STAFFING	6,000.00
7/12/2011	01	1180	9510	997	2106	CL110089	997523	EBS HEALTHCARE STAFFING	2,400.00
								EBS HEALTHCARE STAFFING Total	14,400.00
6/28/2011	13	3700	4700	063	9400	PO111377	996795	ED JONES FOOD SERVICES INC	70,368.76
6/28/2011	13	3700	4700	063	9400	PO111377	996795	ED JONES FOOD SERVICES INC	4,562.07
								ED JONES FOOD SERVICES INC Total	74,930.83
7/19/2011	01	1000	4400	804	4330	PO120055	998040	EDUCATION 2020	1,075.00
7/19/2011	01	1000	5800	804	4330	PO120055	998040	EDUCATION 2020	3,925.00
7/19/2011	01	1000	5804	098	1117	PO120055	998040	EDUCATION 2020	16,723.88
7/19/2011	01	1000	5804	806	4314	PO120055	998040	EDUCATION 2020	3,925.00
								EDUCATION 2020 Total	25,648.88
6/28/2011	11	1000	5800	061	9900	PO110421	996931	EDUCATION TO GO	6.75
6/28/2011	11	1000	5800	061	9900	PO110421	996931	EDUCATION TO GO	240.00
								EDUCATION TO GO Total	246.75
6/21/2011	01	3160	5800	090	7123	PO113542	995678	EDUCATIONAL DATA SYSTEMS EDS	1,349.93
6/28/2011	01	3160	5800	090	7123	PO113542	996923	EDUCATIONAL DATA SYSTEMS EDS	1,376.16
								EDUCATIONAL DATA SYSTEMS EDS Total	2,726.09
6/21/2011	11	2490	5840	061	9904	PO110420	995679	EDUCATIONAL TESTING SERVICE	1,167.00
7/12/2011	01	3160	9510	090	7123	CL110123	997517	EDUCATIONAL TESTING SERVICE	5,830.34
								EDUCATIONAL TESTING SERVICE Total	6,997.34

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	8100	4300	062	7810	PO114977	996924	ELECTRICAL DISTRIBUTORS CO	10.03
6/28/2011	01	8100	4300	062	7810	PO114977	996924	ELECTRICAL DISTRIBUTORS CO	290.75
								ELECTRICAL DISTRIBUTORS CO Total	300.78
6/21/2011	01	8100	5601	062	7810	PO110178	995683	ELEVATOR SERVICE COMPANY	2,310.00
7/19/2011	01	8100	5601	062	7810	PO120385	998033	ELEVATOR SERVICE COMPANY	2,310.00
7/26/2011	01	8100	5800	062	7810	PO120261	998669	ELEVATOR SERVICE COMPANY	510.00
								ELEVATOR SERVICE COMPANY Total	5,130.00
6/28/2011	13	3700	5202	063	9400	PV114050	996892	ELLIOTT, SHERRY	11.63
6/28/2011	13	3700	5202	063	9400	PV114051	996892	ELLIOTT, SHERRY	81.40
								ELLIOTT, SHERRY Total	93.03
7/26/2011	01	0000	9515	000	0000	PV120227	998772	EMPLOYMENT DEVELOPMENT	196,240.28
								EMPLOYMENT DEVELOPMENT Total	196,240.28
6/21/2011	01	8100	5800	090	7827	PO110798	995684	ENERGY EDUCATON INC	16,300.00
7/19/2011	01	8100	5800	090	7827	PO120752	998034	ENERGY EDUCATON INC	16,300.00
								ENERGY EDUCATON INC Total	32,600.00
7/12/2011	12	1000	5840	069	9301	PV120016	997609	ESCOBAR, LETICIA	2,970.00
								ESCOBAR, LETICIA Total	2,970.00
7/26/2011	12	2490	5800	069	9301	PV120192	998691	ESPINOZA, JUAN S	35.00
								ESPINOZA, JUAN S Total	35.00
6/28/2011	13	3700	5202	063	9400	PV114049	996893	ESTRADA, LORRIE	96.49
7/26/2011	13	3700	5202	063	9400	PV120160	998634	ESTRADA, LORRIE	18.36
7/26/2011	13	3700	5202	063	9400	PV120161	998634	ESTRADA, LORRIE	17.98
								ESTRADA, LORRIE Total	132.83
6/28/2011	01	1000	4300	004	4247	PO115302	996911	ETA CUISENAIRE	1,522.50
								ETA CUISENAIRE Total	1,522.50
7/12/2011	01	1000	9510	098	1117	CL110091	997518	ETR ASSOCIATES	9,396.75
								ETR ASSOCIATES Total	9,396.75
6/28/2011	01	8100	4300	062	7810	PO115461	996925	EVANGALINE SPECIALTIES CO INC	295.00
								EVANGALINE SPECIALTIES CO INC Total	295.00
6/21/2011	01	3600	5800	064	7501	PO110115	995685	EVERGREEN OIL INC	1,615.00
								EVERGREEN OIL INC Total	1,615.00
6/28/2011	01	8100	4315	062	7812	PO110517	996912	EWING IRRIGATION PRODUCTS	12.11
7/26/2011	01	8100	4315	062	7812	PO120253	998670	EWING IRRIGATION PRODUCTS	44.14
7/26/2011	01	8100	4315	062	7812	PO120253	998670	EWING IRRIGATION PRODUCTS	100.96
								EWING IRRIGATION PRODUCTS Total	157.21
7/12/2011	12	2100	9510	065	9324	CL110092	997525	EXCHANGE PRESS	152.32
								EXCHANGE PRESS Total	152.32
7/19/2011	01	1000	4300	037	4247	PV120093	998051	EZEKIEL, MARGALETE	87.36
								EZEKIEL, MARGALETE Total	87.36
6/21/2011	25	8500	6215	011	9280	PO111483	995449	F & M BANK	35,643.41
8/2/2011	25	8500	9510	011	9280	CL110106	999271	F & M BANK	12,257.26
								F & M BANK Total	47,900.67
6/21/2011	21	8500	6215	011	9501	PO110718	995475	F AND H CONSTRUCTION	320,790.66
8/2/2011	21	8500	9510	011	9501	CL110103	999270	F AND H CONSTRUCTION	110,315.36
								F AND H CONSTRUCTION Total	431,106.02
6/28/2011	01	8100	5840	062	7810	PO115563	996926	FACILITY INSPECTION SERVICES	4,400.00
7/26/2011	01	8100	9510	062	7810	CL110425	998664	FACILITY INSPECTION SERVICES	4,400.00
								FACILITY INSPECTION SERVICES Total	8,800.00
6/21/2011	01	7100	5801	084	7000	PO111349	995686	FAGEN FRIEDMAN & FULFROST LLP	9,732.57
6/28/2011	01	7100	5801	084	7000	PO111349	996913	FAGEN FRIEDMAN & FULFROST LLP	2,706.00
								FAGEN FRIEDMAN & FULFROST LLP Total	12,438.57
8/2/2011	01	3600	4343	064	7500	PO120280	999269	FASTENAL	327.40
8/2/2011	01	3600	4343	064	7500	PO120280	999269	FASTENAL	25.75
8/2/2011	01	3600	4343	064	7500	PO120280	999269	FASTENAL	188.69
8/2/2011	01	3600	4343	064	7500	PO120280	999269	FASTENAL	70.21
								FASTENAL Total	612.05
6/28/2011	01	7200	5904	095	7402	PO110365	996914	FEDERAL EXPRESS	278.31
7/26/2011	01	7200	5904	095	7402	PO120311	998665	FEDERAL EXPRESS	182.50
								FEDERAL EXPRESS Total	460.81

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	8100	4324	062	7810	PO110418	996927	FERGUSON ENTERPRISES INC #679	141.21
6/28/2011	01	8100	4300	062	7810	PO115561	996927	FERGUSON ENTERPRISES INC #679	(162.23)
6/28/2011	01	8100	4300	062	7810	PO115561	996927	FERGUSON ENTERPRISES INC #679	1,660.08
6/28/2011	01	8100	4300	062	7810	PO115561	996927	FERGUSON ENTERPRISES INC #679	110.10
6/28/2011	01	8100	4300	062	7810	PO115561	996927	FERGUSON ENTERPRISES INC #679	19.06
								FERGUSON ENTERPRISES INC #679 Total	1,768.22
7/12/2011	12	1000	5840	069	9301	PV120017	997633	FERNANDEZ, LUZ MARIA ESCOBAR	5,667.00
								FERNANDEZ, LUZ MARIA ESCOBAR Total	5,667.00
7/12/2011	12	1000	5840	069	9301	PV120018	997634	FERNANDEZ, SOLEDAD ZAMORA	3,762.00
								FERNANDEZ, SOLEDAD ZAMORA Total	3,762.00
7/19/2011	01	8100	4328	062	7810	PV120150	998083	FERNANDEZ, HERLINDO	20.00
								FERNANDEZ, HERLINDO Total	20.00
7/12/2011	12	1000	5840	069	9301	PV120019	997635	FERNANDEZ, JANET E	6,160.00
								FERNANDEZ, JANET E Total	6,160.00
7/19/2011	12	2490	5800	069	9301	PV120094	998061	FERNANDEZ, MARIA	168.00
								FERNANDEZ, MARIA Total	168.00
7/12/2011	12	1000	5840	069	9301	PV120020	997610	FERNANDEZ, MARIA E	6,270.00
								FERNANDEZ, MARIA E Total	6,270.00
7/12/2011	12	1000	9510	065	9324	CL110055	997584	FERNANDEZ, MARIA G	638.00
7/19/2011	12	1000	9510	065	9324	CL110266	998009	FERNANDEZ, MARIA G	638.00
7/19/2011	12	1000	9510	065	9324	CL110313	998009	FERNANDEZ, MARIA G	49.50
								FERNANDEZ, MARIA G Total	1,325.50
7/12/2011	12	1000	9510	065	9324	CL110054	997567	FERNANDEZ, MARIA GUADALUPE	873.00
7/12/2011	12	1000	5840	069	9301	PV120021	997611	FERNANDEZ, MARIA GUADALUPE	3,846.00
7/19/2011	12	1000	9510	065	9324	CL110264	997996	FERNANDEZ, MARIA GUADALUPE	1,021.00
								FERNANDEZ, MARIA GUADALUPE Total	5,740.00
7/19/2011	12	2490	5800	069	9301	PV120095	998108	FERNANDEZ, OTILIA	168.00
								FERNANDEZ, OTILIA Total	168.00
7/12/2011	12	1000	9510	065	9324	CL110056	997568	FERNANDEZ, ROSALIA	2,335.00
7/19/2011	12	1000	9510	065	9324	CL110268	997997	FERNANDEZ, ROSALIA	2,969.00
								FERNANDEZ, ROSALIA Total	5,304.00
6/28/2011	13	3700	5202	063	9400	PV114047	996894	FERNANDEZ, TERESA	3.87
6/28/2011	13	3700	5202	063	9400	PV114048	996894	FERNANDEZ, TERESA	3.87
								FERNANDEZ, TERESA Total	7.74
7/12/2011	12	1000	5840	069	9301	PV120022	997636	FERNANDEZ, VERONICA	5,962.00
								FERNANDEZ, VERONICA Total	5,962.00
6/21/2011	01	1190	5202	997	2103	PV113884	995587	FINTZ, CYNDI FAILING	46.92
								FINTZ, CYNDI FAILING Total	46.92
6/28/2011	01	8100	5605	062	7810	PO110242	996915	FIRST ALARM INC	1,066.40
6/28/2011	01	8100	5605	062	7810	PO110242	996915	FIRST ALARM INC	900.00
6/28/2011	01	8100	5605	062	7810	PO110242	996915	FIRST ALARM INC	89.90
6/28/2011	01	8100	5605	062	7810	PO110242	996915	FIRST ALARM INC	79.00
6/28/2011	01	8100	5840	062	7810	PO114369	996915	FIRST ALARM INC	1,931.00
6/28/2011	01	8100	5840	062	7810	PO114369	996915	FIRST ALARM INC	3,862.00
7/19/2011	01	8100	9510	062	7810	CL110184	998035	FIRST ALARM INC	79.00
7/19/2011	01	8100	9510	062	7810	CL110317	998035	FIRST ALARM INC	1,931.00
7/19/2011	01	8100	9510	062	7810	CL110326	998035	FIRST ALARM INC	12.27
7/19/2011	01	8100	5605	062	7810	PO120497	998035	FIRST ALARM INC	958.92
7/28/2011	01	8100	5605	062	7810	PO120496	999098	FIRST ALARM INC	34,523.11
7/28/2011	01	8100	5840	062	7810	PV120229	999098	FIRST ALARM INC	1,931.00
7/28/2011	01	8100	5605	062	7810	PV120230	999098	FIRST ALARM INC	12.27
7/28/2011	01	8100	5605	062	7810	PV120231	999098	FIRST ALARM INC	79.00
								FIRST ALARM INC Total	47,454.87
7/28/2011	01	8100	5605	062	7810	PO120497	999099	FIRST ALARM SECURITY & PATROL	958.92
7/28/2011	01	8100	5605	062	7810	PO120497	999099	FIRST ALARM SECURITY & PATROL	1,678.11
								FIRST ALARM SECURITY & PATROL Total	2,637.03
6/21/2011	01	1110	5202	953	2103	PV113885	995627	FISCHER, LORI	73.28
								FISCHER, LORI Total	73.28

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	12	2100	5800	065	9317	PO113301	995689	FLORES, CAROLYN	137.50
6/21/2011	12	2100	5800	065	9317	PO113301	995689	FLORES, CAROLYN	262.50
								FLORES, CAROLYN Total	400.00
6/28/2011	01	1000	4110	804	7602	PV113992	996818	FLORES, NOEL	74.60
								FLORES, NOEL Total	74.60
6/28/2011	01	1000	4110	804	7602	PV113993	996844	FLORES-MORGADO, IRENEE	20.00
								FLORES-MORGADO, IRENEE Total	20.00
7/19/2011	01	1000	4110	089	7602	PO120089	998036	FOLLETT EDUCATIONAL SERVICES	630.20
7/26/2011	01	1000	4300	002	1300	PO120163	998671	FOLLETT EDUCATIONAL SERVICES	72.66
								FOLLETT EDUCATIONAL SERVICES Total	702.86
6/21/2011	09	2420	4210	101	9711	PO114502	995687	FOLLETT LIBRARY RESOURCES	1,128.19
6/21/2011	09	2420	4210	101	9711	PO114502	995687	FOLLETT LIBRARY RESOURCES	786.86
6/28/2011	01	1000	4210	004	4247	PO115036	996928	FOLLETT LIBRARY RESOURCES	1,622.35
								FOLLETT LIBRARY RESOURCES Total	3,537.40
7/12/2011	01	2420	4404	004	1300	PO120557	997524	FOLLETT SOFTWARE COMPANY	1,039.16
7/12/2011	01	2420	4404	015	1300	PO120557	997524	FOLLETT SOFTWARE COMPANY	1,039.16
								FOLLETT SOFTWARE COMPANY Total	2,078.32
6/28/2011	13	3700	4700	063	9400	PO110999	996796	FOSTER FARMS DAIRY	48,380.86
7/26/2011	13	3700	4700	063	9400	CL110393	998626	FOSTER FARMS DAIRY	(996.06)
7/26/2011	13	3700	9510	063	9400	CL110393	998626	FOSTER FARMS DAIRY	11,782.61
								FOSTER FARMS DAIRY Total	59,167.41
6/28/2011	13	3700	4700	063	9400	PO113646	996807	FRESH POINT	2,992.53
6/28/2011	13	3700	4700	063	9400	PO113646	996807	FRESH POINT	1,817.15
6/28/2011	13	3700	4700	063	9400	PO113646	996807	FRESH POINT	2,199.20
6/28/2011	13	3700	4700	063	9400	PO113646	996807	FRESH POINT	701.55
								FRESH POINT Total	7,710.43
7/26/2011	13	3700	9510	063	9400	CL110272	998635	FRESH POINT SAN FRANCISCO	438.30
7/26/2011	13	3700	9510	063	9400	CL110272	998635	FRESH POINT SAN FRANCISCO	493.20
								FRESH POINT SAN FRANCISCO Total	931.50
7/12/2011	01	2100	9510	997	4114	CL110111	997519	FRESNO COUNTY OFFICE OF ED	35.00
								FRESNO COUNTY OFFICE OF ED Total	35.00
6/21/2011	67	6000	5800	090	9621	PO110662	995690	FRINGE BENEFIT RESERVE ACCOUNT	467,064.43
6/21/2011	67	6000	5800	090	9622	PO110758	995691	FRINGE BENEFIT RESERVE ACCOUNT	43,416.70
6/21/2011	67	6000	5800	090	9621	PO110640	995692	FRINGE BENEFIT RESERVE ACCOUNT	213,613.12
6/28/2011	67	6000	5800	090	9622	PO110758	996917	FRINGE BENEFIT RESERVE ACCOUNT	38,910.75
6/28/2011	67	6000	5800	090	9621	PO110662	996933	FRINGE BENEFIT RESERVE ACCOUNT	619,356.25
6/28/2011	67	6000	5800	090	9621	PO110640	996934	FRINGE BENEFIT RESERVE ACCOUNT	246,627.30
6/28/2011	67	6000	5800	090	9621	PO110662	997064	FRINGE BENEFIT RESERVE ACCOUNT	450,857.66
6/28/2011	67	6000	5800	090	9622	PO110758	997065	FRINGE BENEFIT RESERVE ACCOUNT	52,272.55
7/12/2011	67	6000	9510	090	9621	CL110178	997526	FRINGE BENEFIT RESERVE ACCOUNT	30.00
7/12/2011	67	6000	5800	090	9622	PO120462	997526	FRINGE BENEFIT RESERVE ACCOUNT	49,234.80
7/12/2011	67	6000	5800	090	9622	PO120462	997526	FRINGE BENEFIT RESERVE ACCOUNT	35,036.50
7/12/2011	67	6000	5800	090	9622	PO120462	997526	FRINGE BENEFIT RESERVE ACCOUNT	179,509.96
7/19/2011	67	6000	9510	090	9621	CL110328	998043	FRINGE BENEFIT RESERVE ACCOUNT	99,000.48
7/19/2011	67	6000	9510	090	9621	CL110330	998043	FRINGE BENEFIT RESERVE ACCOUNT	366,236.28
7/19/2011	67	6000	9510	090	9621	CL110394	998043	FRINGE BENEFIT RESERVE ACCOUNT	5,515.14
7/19/2011	67	6000	9510	090	9621	CL110395	998043	FRINGE BENEFIT RESERVE ACCOUNT	19,611.92
7/19/2011	67	6000	5800	090	9621	PO120466	998043	FRINGE BENEFIT RESERVE ACCOUNT	324,347.35
7/19/2011	67	6000	5800	090	9622	PO120462	998044	FRINGE BENEFIT RESERVE ACCOUNT	34,674.80
7/19/2011	67	6000	5800	090	9621	PO120468	998045	FRINGE BENEFIT RESERVE ACCOUNT	344,282.89
7/26/2011	67	6000	5800	090	9621	PO120466	998672	FRINGE BENEFIT RESERVE ACCOUNT	632,560.08
8/2/2011	67	6000	5800	090	9622	PO120462	999272	FRINGE BENEFIT RESERVE ACCOUNT	58,822.30
								FRINGE BENEFIT RESERVE ACCOUNT Total	4,280,981.26
6/28/2011	01	7200	4300	093	7204	PV114066	996845	FUENTES-MORILLO, ESTHER	174.25
								FUENTES-MORILLO, ESTHER Total	174.25
7/12/2011	12	1000	5840	069	9301	PV120023	997637	GALLEGOS, TERESA	5,562.00
								GALLEGOS, TERESA Total	5,562.00
7/26/2011	12	2490	5800	069	9301	PV120193	998710	GAMA, ANA PATRICIA	35.00
								GAMA, ANA PATRICIA Total	35.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	5202	098	1117	PV113886	995588	GARCIA, DAVID	106.53
								GARCIA, DAVID Total	106.53
7/12/2011	12	1000	5840	069	9301	PV120024	997612	GARCIA, KARINA	6,024.00
								GARCIA, KARINA Total	6,024.00
6/21/2011	01	1000	5202	098	1117	PV113887	995628	GARCIA, LAURA	37.89
								GARCIA, LAURA Total	37.89
7/19/2011	01	1000	9510	836	4313	CL110129	998171	GARCIA, LAURA X	300.00
								GARCIA, LAURA X Total	300.00
6/28/2011	13	3700	5202	063	9400	PV114046	996895	GARCIA, SILVIA	44.06
								GARCIA, SILVIA Total	44.06
6/21/2011	01	1130	5202	997	2103	PV113889	995589	GARDELLA, SHARON	140.60
								GARDELLA, SHARON Total	140.60
6/28/2011	01	7200	5202	099	7600	PV113994	996819	GARRIDO, S WILLIAM	2.24
								GARRIDO, S WILLIAM Total	2.24
8/2/2011	01	7200	5603	095	7400	PO120638	999256	GENERAL ELECTRIC CAPITAL CORPO	2,468.10
								GENERAL ELECTRIC CAPITAL CORPO Total	2,468.10
7/26/2011	12	2490	5800	069	9301	PV120194	998692	GIL-PEREZ, ISAIAS	35.00
								GIL-PEREZ, ISAIAS Total	35.00
6/21/2011	01	2100	5202	997	2009	PV113888	995590	GIOVANNONI, GINA	321.30
7/19/2011	01	2100	5202	997	2009	PV120096	998084	GIOVANNONI, GINA	336.60
								GIOVANNONI, GINA Total	657.90
7/19/2011	01	1000	9510	092	4192	CL110323	998193	GIRLS MOVING FORWARD	17,941.20
8/2/2011	01	1000	9510	092	4192	CL110537	999257	GIRLS MOVING FORWARD	5,900.00
								GIRLS MOVING FORWARD Total	23,841.20
6/21/2011	01	2100	5202	997	2103	PV113890	995591	GODDARD, KIMBERLY KELLY	492.23
								GODDARD, KIMBERLY KELLY Total	492.23
7/12/2011	12	1000	9510	065	9324	CL110057	997569	GOMEZ, JOSE GUADALUPE	3,522.75
7/19/2011	12	1000	9510	065	9324	CL110269	998010	GOMEZ, JOSE GUADALUPE	2,876.75
								GOMEZ, JOSE GUADALUPE Total	6,399.50
7/26/2011	12	1000	4300	069	9301	PV120168	998678	GOMEZ, LETICIA	15.26
								GOMEZ, LETICIA Total	15.26
7/12/2011	12	1000	5840	069	9301	PV120025	997638	GOMEZ, LUCIA F	5,588.00
								GOMEZ, LUCIA F Total	5,588.00
7/12/2011	12	1000	9510	065	9324	CL110058	997585	GOMEZ, MARIA G	1,247.00
7/19/2011	12	1000	9510	065	9324	CL110270	998011	GOMEZ, MARIA G	1,351.00
								GOMEZ, MARIA G Total	2,598.00
6/28/2011	01	1000	5202	092	4248	PV114067	996820	GONG, JENNIFER	211.14
								GONG, JENNIFER Total	211.14
6/28/2011	01	1000	4110	804	7602	PV113995	996846	GONZALEZ, MARTIN EVAN	66.95
								GONZALEZ, MARTIN EVAN Total	66.95
6/21/2011	01	7200	5202	099	7600	PV113891	995629	GOONETILLEKE, HARENDRA	17.74
								GOONETILLEKE, HARENDRA Total	17.74
6/21/2011	01	1000	4300	851	4328	PO114232	995458	GOPHER SPORT	104.80
6/21/2011	01	1000	4300	006	1757	PO114890	995534	GOPHER SPORT	993.88
								GOPHER SPORT Total	1,098.68
6/21/2011	01	2100	5202	997	2103	PV113893	995592	GORMAN, HEATHER	220.26
7/26/2011	01	2100	5202	997	2101	PV120182	998682	GORMAN, HEATHER	26.21
								GORMAN, HEATHER Total	246.47
6/28/2011	12	8100	4300	067	9303	PO114552	996789	GOTCHA COVERED	770.50
								GOTCHA COVERED Total	770.50
6/21/2011	01	2490	4300	015	4196	PV113892	995593	GOTTLOB, JEAN	66.03
								GOTTLOB, JEAN Total	66.03
7/19/2011	01	8100	9510	062	7810	CL110105	998172	GRANITE ROCK	645.12
								GRANITE ROCK Total	645.12
6/21/2011	01	8100	4300	062	7810	PO115388	995535	GRAYBAR	430.43
								GRAYBAR Total	430.43
7/19/2011	01	8100	4327	062	7810	PO120394	998194	GREEN VALLEY INDUSTRIAL SUPPLY	92.80
7/26/2011	01	8100	4327	062	7810	PO120394	998653	GREEN VALLEY INDUSTRIAL SUPPLY	443.72
								GREEN VALLEY INDUSTRIAL SUPPLY Total	536.52

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	8100	5502	062	7814	PO110221	995430	GREEN WASTE RECOVERY INC	12,812.32
6/21/2011	01	8100	5502	062	7814	PO110221	995431	GREEN WASTE RECOVERY INC	986.24
7/19/2011	01	8100	5502	062	7814	PO120478	998173	GREEN WASTE RECOVERY INC	1,156.14
7/19/2011	01	8100	5502	062	7814	PO120478	998173	GREEN WASTE RECOVERY INC	2,422.70
7/19/2011	01	8100	5502	062	7814	PO120478	998173	GREEN WASTE RECOVERY INC	594.80
7/19/2011	01	8100	5502	062	7814	PO120478	998173	GREEN WASTE RECOVERY INC	1,633.94
7/19/2011	01	8100	5502	062	7814	PO120478	998173	GREEN WASTE RECOVERY INC	1,572.09
7/26/2011	01	8100	5502	062	7814	PO120478	998642	GREEN WASTE RECOVERY INC	414.09
7/26/2011	01	8100	5502	062	7814	PO120478	998642	GREEN WASTE RECOVERY INC	1,925.74
7/26/2011	01	8100	5502	062	7814	PO120478	998642	GREEN WASTE RECOVERY INC	1,072.02
7/26/2011	01	8100	5502	062	7814	PO120478	998642	GREEN WASTE RECOVERY INC	1,750.35
7/26/2011	01	8100	5502	062	7814	PO120478	998642	GREEN WASTE RECOVERY INC	1,965.23
7/28/2011	01	8100	5502	062	7814	PO120478	999078	GREEN WASTE RECOVERY INC	1,156.14
7/28/2011	01	8100	5502	062	7814	PO120478	999078	GREEN WASTE RECOVERY INC	493.12
								GREEN WASTE RECOVERY INC Total	29,954.92
6/28/2011	12	1000	4400	065	9329	PV113983	996790	GROUNDS FOR PLAY	2,011.13
								GROUNDS FOR PLAY Total	2,011.13
6/21/2011	12	1000	5202	067	9303	PV113894	995672	GUTIERREZ, CARMEN	46.91
7/19/2011	12	1000	5202	065	9324	PV120097	998109	GUTIERREZ, CARMEN	7.85
								GUTIERREZ, CARMEN Total	54.76
6/21/2011	12	2490	5800	069	9301	PV113898	995673	GUTIERREZ, MARTHA	35.00
7/19/2011	12	2490	5800	069	9301	PV120098	998062	GUTIERREZ, MARTHA	35.00
7/26/2011	12	2490	5800	069	9301	PV120195	998711	GUTIERREZ, MARTHA	35.00
7/28/2011	12	2490	5800	069	9301	PV120238	999105	GUTIERREZ, MARTHA	35.00
								GUTIERREZ, MARTHA Total	140.00
6/21/2011	01	1000	4300	047	4247	PV113897	995630	GUTIERREZ, ROSEANNE	50.74
6/21/2011	01	1000	4300	047	1317	PV113956	995630	GUTIERREZ, ROSEANNE	83.98
								GUTIERREZ, ROSEANNE Total	134.72
6/21/2011	01	1000	4300	094	4186	PV113959	995631	GUZMAN, DAILA	57.91
6/21/2011	01	2490	5201	094	4186	PV113959	995631	GUZMAN, DAILA	9.50
								GUZMAN, DAILA Total	67.41
6/21/2011	01	2100	5202	997	2103	PV113895	995632	GUZMAN, EVA	202.05
7/19/2011	01	2100	5201	997	2103	PV120099	998085	GUZMAN, EVA	25.29
								GUZMAN, EVA Total	227.34
6/28/2011	13	3700	5202	063	9400	PV114045	996882	HALVORSON, KATHY	31.00
7/26/2011	13	3700	5202	063	9400	PV120162	998627	HALVORSON, KATHY	38.10
								HALVORSON, KATHY Total	69.10
6/21/2011	01	1000	4300	815	4333	PV113899	995594	HARRIS, CHRISTOPHER	68.47
7/26/2011	01	1000	4300	847	4311	PV120169	998674	HARRIS, CHRISTOPHER	22.80
								HARRIS, CHRISTOPHER Total	91.27
6/28/2011	13	3700	4700	063	9400	PO111376	996808	HAYES DISTRIBUTING COMPANY	979.80
6/28/2011	13	3700	4700	063	9400	PO111376	996808	HAYES DISTRIBUTING COMPANY	24,318.75
7/26/2011	13	3700	9510	063	9400	CL110274	998636	HAYES DISTRIBUTING COMPANY	978.90
								HAYES DISTRIBUTING COMPANY Total	26,277.45
7/26/2011	01	2700	4300	041	1300	PO120555	998654	HAYES SCHOOL PUBLISHING CO INC	49.59
								HAYES SCHOOL PUBLISHING CO INC Total	49.59
6/21/2011	14	8500	6226	037	9023	PO115504	995577	HAZMAT DOC	650.00
6/21/2011	14	8500	6226	011	9023	PO115505	995577	HAZMAT DOC	700.00
6/21/2011	14	8500	6226	101	9023	PO115506	995577	HAZMAT DOC	575.00
								HAZMAT DOC Total	1,925.00
6/28/2011	01	1000	5201	076	4159	PO115261	996776	HEAD-ROYCE SCHOOL	350.00
6/28/2011	01	1000	5201	076	4159	PO115286	996776	HEAD-ROYCE SCHOOL	175.00
6/28/2011	01	1000	5201	076	4159	PO115287	996776	HEAD-ROYCE SCHOOL	175.00
6/28/2011	01	1000	5201	076	4159	PO115288	996776	HEAD-ROYCE SCHOOL	525.00
6/28/2011	01	1000	5201	076	4159	PO115289	996776	HEAD-ROYCE SCHOOL	175.00
								HEAD-ROYCE SCHOOL Total	1,400.00
6/28/2011	01	1000	4210	039	4109	PV113985	996777	HEINEMANN	118.50
6/28/2011	01	1000	4300	035	4247	PO115186	996986	HEINEMANN	1,621.80
								HEINEMANN Total	1,740.30

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	3120	5202	997	2903	PV113900	995595	HENRY, SEAN	15.86
								HENRY, SEAN Total	15.86
6/28/2011	01	1110	5202	997	2103	PV113996	996847	HENSON, KELLY	84.04
								HENSON, KELLY Total	84.04
7/19/2011	12	2490	5202	069	9301	PV120100	998063	HERNANDEZ, EVELIA	128.25
								HERNANDEZ, EVELIA Total	128.25
7/19/2011	01	2100	5202	997	2009	PV120102	998052	HERNANDEZ, GUADALUPE	107.10
								HERNANDEZ, GUADALUPE Total	107.10
7/26/2011	12	2490	5800	069	9301	PV120196	998712	HERNANDEZ, JUAN MANUEL	35.00
								HERNANDEZ, JUAN MANUEL Total	35.00
7/19/2011	12	1000	5840	069	9301	PV120143	998041	HERNANDEZ, MARIA GUADALUPE	4,334.00
								HERNANDEZ, MARIA GUADALUPE Total	4,334.00
6/21/2011	01	2100	5202	094	4179	PV113960	995633	HERNANDEZ, ROSA	262.58
6/28/2011	12	1000	5202	067	9303	PV114090	996878	HERNANDEZ, ROSA	91.64
								HERNANDEZ, ROSA Total	354.22
8/2/2011	01	1130	5202	997	2101	PV120239	999276	HESTON, ISILDA	30.63
								HESTON, ISILDA Total	30.63
7/19/2011	01	1000	9510	006	4247	CL110312	998174	HEWLETT PACKARD COMPANY	21,534.43
								HEWLETT PACKARD COMPANY Total	21,534.43
6/21/2011	01	8100	4300	062	7810	PO110435	995459	HI LINE ELECTRIC COMPANY	433.25
								HI LINE ELECTRIC COMPANY Total	433.25
7/28/2011	01	1000	4300	029	4199	PO120625	999079	HIGHSMITH INC	162.46
								HIGHSMITH INC Total	162.46
6/28/2011	01	2100	5201	039	4199	PV114091	996848	HILTZ, TOM	154.33
								HILTZ, TOM Total	154.33
6/28/2011	13	3700	5202	063	9400	PV114044	996883	HIURA, LAURA	19.12
								HIURA, LAURA Total	19.12
7/26/2011	13	3700	5607	063	9400	PO120808	998628	HOBART SALES AND SERVICE	164.75
								HOBART SALES AND SERVICE Total	164.75
8/2/2011	01	2700	4300	043	1757	PO120169	999258	HODGES BADGE CO INC	197.75
								HODGES BADGE CO INC Total	197.75
6/28/2011	13	3700	4370	063	9400	PV114026	996896	HOLLESEN, KAREN	30.00
								HOLLESEN, KAREN Total	30.00
6/21/2011	01	1000	4300	006	4143	PO114533	995432	HOME DEPOT CREDIT SERVICES	573.18
								HOME DEPOT CREDIT SERVICES Total	573.18
6/28/2011	01	1000	4300	004	4475	PV113997	996849	HORNER, JACK	1,000.00
								HORNER, JACK Total	1,000.00
7/26/2011	12	3120	9510	069	9301	CL110423	998662	HOSPICE OF SANTA CRUZ COUNTY	750.00
								HOSPICE OF SANTA CRUZ COUNTY Total	750.00
6/21/2011	01	1000	4210	039	4199	PO115240	995433	HOUGHTON MIFFLIN	1,715.74
6/21/2011	01	1000	4210	039	4247	PO115240	995433	HOUGHTON MIFFLIN	3,431.69
6/21/2011	01	1000	4300	103	4153	PV113850	995480	HOUGHTON MIFFLIN	98.66
7/26/2011	01	1000	4110	834	7602	PO120035	998643	HOUGHTON MIFFLIN	1,619.95
7/26/2011	01	1000	4110	834	7602	PO120035	998643	HOUGHTON MIFFLIN	2,631.02
7/28/2011	09	1000	4300	107	9710	PO120849	999092	HOUGHTON MIFFLIN	380.18
								HOUGHTON MIFFLIN Total	9,877.24
6/21/2011	01	1000	4210	044	4247	PO115091	995434	HOUGHTON MIFFLIN HARCOURT	5,282.60
6/21/2011	01	1000	4210	039	4199	PO115244	995434	HOUGHTON MIFFLIN HARCOURT	782.72
6/21/2011	01	1000	4210	039	4206	PO115244	995434	HOUGHTON MIFFLIN HARCOURT	1,000.00
6/21/2011	01	1000	4210	039	4247	PO115244	995434	HOUGHTON MIFFLIN HARCOURT	588.00
								HOUGHTON MIFFLIN HARCOURT Total	7,653.32
6/21/2011	01	2100	5202	997	2103	PV113902	995634	HOUSER, ALLEN RAY	101.84
7/19/2011	01	2100	5201	997	2103	PV120103	998086	HOUSER, ALLEN RAY	420.21
7/19/2011	01	2100	4300	997	2103	PV120104	998087	HOUSER, ALLEN RAY	19.65
7/19/2011	01	2100	5201	997	2103	PV120105	998087	HOUSER, ALLEN RAY	155.85
8/2/2011	01	2100	5201	953	4292	PV120240	999277	HOUSER, ALLEN RAY	187.06
								HOUSER, ALLEN RAY Total	884.61
6/21/2011	01	3120	5202	997	2903	PV113903	995635	HOWE, RALPH	119.34
								HOWE, RALPH Total	119.34

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	25	8500	6226	011	9280	PO111046	997028	HP INSPECTIONS INC	1,435.00
								HP INSPECTIONS INC Total	1,435.00
6/28/2011	01	1110	5202	953	4119	PV113998	996821	HUSIN, ROMELEA	26.76
								HUSIN, ROMELEA Total	26.76
6/28/2011	01	8100	5800	806	7826	PO110279	996762	ICF INTERNATIONAL	2,700.00
								ICF INTERNATIONAL Total	2,700.00
6/28/2011	01	1000	4300	815	4333	PO113293	996778	IDEAS UNLIMITED SEMINARS, INC.	179.00
								IDEAS UNLIMITED SEMINARS, INC. Total	179.00
7/19/2011	01	1000	9510	004	4259	CL110098	998175	INCREDIBLE GIFTS	113.72
								INCREDIBLE GIFTS Total	113.72
7/26/2011	13	3700	9510	063	9400	CL110276	998637	INNERFACE	1,964.08
								INNERFACE Total	1,964.08
6/21/2011	01	3600	4343	064	7501	PO110346	995435	INTERSTATE BATTERY SYSTEM OF	1,471.00
7/26/2011	01	3600	4343	064	7500	PO120225	998655	INTERSTATE BATTERY SYSTEM OF	134.05
7/26/2011	01	3600	4343	064	7501	PO120225	998655	INTERSTATE BATTERY SYSTEM OF	82.16
								INTERSTATE BATTERY SYSTEM OF Total	1,687.21
6/21/2011	01	2100	5202	094	4176	PV113904	995636	INZUNZA, CLAUDIA	122.52
								INZUNZA, CLAUDIA Total	122.52
6/28/2011	01	3130	4300	096	7130	PO114886	997058	IT'S ELEMENTARY	(45.27)
6/28/2011	01	3130	4300	096	7130	PO114886	997058	IT'S ELEMENTARY	1,439.85
								IT'S ELEMENTARY Total	1,394.58
7/19/2011	01	2100	9510	096	4213	CL110325	998195	J2 GLOBAL COMMUNICATIONS	169.50
								J2 GLOBAL COMMUNICATIONS Total	169.50
7/26/2011	12	2420	9510	065	9321	CL110424	998649	JACK FROST DESIGN INC	199.00
								JACK FROST DESIGN INC Total	199.00
7/26/2011	13	3700	9510	063	9400	CL110279	998638	JACKSONS REFRIGERATION AND AIR	89.50
7/26/2011	13	3700	5607	063	9400	PO120790	998638	JACKSONS REFRIGERATION AND AIR	341.70
7/26/2011	13	3700	5607	063	9400	PO120790	998638	JACKSONS REFRIGERATION AND AIR	415.07
								JACKSONS REFRIGERATION AND AIR Total	846.27
7/26/2011	12	2490	5800	069	9301	PV120197	998693	JACOBO, MARIA	35.00
								JACOBO, MARIA Total	35.00
6/21/2011	01	1190	5202	997	2103	PV113905	995637	JAQUEZ, MARY LOU Y	146.00
7/26/2011	01	1190	5202	997	2101	PV120170	998683	JAQUEZ, MARY LOU Y	41.49
								JAQUEZ, MARY LOU Y Total	187.49
6/21/2011	01	1180	5841	997	2106	PO112346	995536	JEAN WEINGARTEN PENINSULA	200.00
6/28/2011	01	1180	5841	997	2106	PO112346	996942	JEAN WEINGARTEN PENINSULA	100.00
								JEAN WEINGARTEN PENINSULA Total	300.00
6/21/2011	01	1000	5800	092	4192	PO113091	995537	JIM ENTERPRISES INC	56,799.60
6/28/2011	01	1000	5800	092	4192	PO113091	996779	JIM ENTERPRISES INC	2,398.10
								JIM ENTERPRISES INC Total	59,197.70
7/26/2011	12	2490	5800	069	9301	PV120198	998694	JIMENEZ, MANUEL	35.00
								JIMENEZ, MANUEL Total	35.00
7/12/2011	12	1000	9510	065	9324	CL110059	997586	JIMENEZ, MAURA	3,091.00
7/19/2011	12	1000	9510	065	9324	CL110271	997998	JIMENEZ, MAURA	3,361.00
								JIMENEZ, MAURA Total	6,452.00
7/12/2011	12	1000	9510	065	9324	CL110060	997587	JIMENEZ, ROSALIA	841.00
7/12/2011	12	1000	5840	069	9301	PV120026	997639	JIMENEZ, ROSALIA	2,587.00
7/19/2011	12	1000	9510	065	9324	CL110273	998012	JIMENEZ, ROSALIA	2,190.00
								JIMENEZ, ROSALIA Total	5,618.00
6/28/2011	01	2100	5202	094	4180	PV113999	996822	JOHNS, JANET	309.13
								JOHNS, JANET Total	309.13
6/28/2011	01	1000	4300	004	4291	PV114000	996823	JOHNSTON, DAN	444.96
								JOHNSTON, DAN Total	444.96
6/28/2011	01	1000	5814	004	4264	PV114004	996824	JONES, RYAN	362.00
								JONES, RYAN Total	362.00
7/19/2011	01	1190	5202	997	2101	PV120106	998053	JOSELYN-RILEY, GINGER	31.99
								JOSELYN-RILEY, GINGER Total	31.99

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	2700	4301	004	1757	PO111251	995460	JOSTENS INC	34.67
6/21/2011	01	2700	4301	004	1757	PO111251	995460	JOSTENS INC	9.71
6/21/2011	01	1000	4300	007	1212	PO111622	995538	JOSTENS INC	185.36
6/21/2011	01	1000	4300	007	1212	PO111622	995538	JOSTENS INC	191.87
6/21/2011	01	2700	4301	004	1757	PV113978	995538	JOSTENS INC	85.63
6/28/2011	01	2700	4301	004	1757	PO111251	996780	JOSTENS INC	113.53
7/19/2011	01	2700	9510	002	1300	CL110101	998196	JOSTENS INC	108.15
								JOSTENS INC Total	728.92
7/19/2011	01	7200	5202	093	7200	PV120107	998088	JUD, KRISTI	25.85
								JUD, KRISTI Total	25.85
7/28/2011	01	8100	9510	062	7810	CL110116	999080	K AND D LANDSCAPING	952.00
								K AND D LANDSCAPING Total	952.00
6/21/2011	01	2490	4300	096	4100	PO115069	995436	K MART FREEDOM	1,366.94
6/21/2011	12	1000	4300	065	9304	PO110878	995446	K MART FREEDOM	190.99
7/28/2011	01	1000	4300	814	4333	PO120006	999081	K MART FREEDOM	299.29
7/28/2011	01	1000	4300	847	4311	PO120007	999081	K MART FREEDOM	163.33
7/28/2011	01	1000	4300	847	4311	PO120007	999081	K MART FREEDOM	104.07
7/28/2011	01	1000	4300	847	4311	PO120007	999081	K MART FREEDOM	116.97
								K MART FREEDOM Total	2,241.59
6/28/2011	01	1000	4300	007	4199	PO113358	996763	KALEIDOSCOPE LEARNING CENTER	174.69
6/28/2011	01	1000	4300	007	4247	PO113358	996763	KALEIDOSCOPE LEARNING CENTER	250.00
7/19/2011	12	1000	4300	067	9303	CL110115	998184	KALEIDOSCOPE LEARNING CENTER	17.69
7/19/2011	12	1000	9510	067	9303	CL110115	998184	KALEIDOSCOPE LEARNING CENTER	4,452.00
								KALEIDOSCOPE LEARNING CENTER Total	4,894.38
6/21/2011	01	1000	4210	035	4247	PO115185	995461	KAPLAN EARLY LEARNING COMPANY	433.80
7/19/2011	12	1000	9510	065	9324	CL110332	998185	KAPLAN EARLY LEARNING COMPANY	14,999.47
								KAPLAN EARLY LEARNING COMPANY Total	15,433.27
7/19/2011	01	7700	5202	099	7600	PV120108	998089	KARABENSH, DAVID	30.90
								KARABENSH, DAVID Total	30.90
6/21/2011	01	2700	5800	006	1300	PO114666	995462	KARAS TECHNICAL SERVICE	385.00
								KARAS TECHNICAL SERVICE Total	385.00
6/28/2011	67	6000	5899	090	9621	PO110757	996773	KEENAN & ASSOCIATES	4,605.78
7/19/2011	67	6000	5800	090	9621	PO120467	998190	KEENAN & ASSOCIATES	3,476.50
7/19/2011	67	6000	5899	090	9621	PO120463	998210	KEENAN & ASSOCIATES	4,208.16
7/19/2011	67	6000	5800	090	9621	PO120464	998210	KEENAN & ASSOCIATES	142,875.00
7/19/2011	67	6000	5800	090	9621	PO120464	998210	KEENAN & ASSOCIATES	156,922.84
7/26/2011	67	6000	5899	090	9621	PO120465	998651	KEENAN & ASSOCIATES	4,668.42
								KEENAN & ASSOCIATES Total	316,756.70
7/19/2011	01	8100	9510	062	7810	CL110104	998176	KELLY MOORE PAINTS	22.55
7/19/2011	01	8100	9510	062	7810	CL110104	998176	KELLY MOORE PAINTS	44.12
7/19/2011	01	8100	9510	062	7810	CL110104	998176	KELLY MOORE PAINTS	52.31
7/19/2011	01	8100	9510	062	7810	CL110104	998176	KELLY MOORE PAINTS	54.78
7/19/2011	01	8100	9510	062	7810	CL110350	998176	KELLY MOORE PAINTS	133.72
7/19/2011	01	8100	9510	062	7810	CL110351	998176	KELLY MOORE PAINTS	22.81
7/19/2011	01	8100	9510	062	7810	CL110352	998176	KELLY MOORE PAINTS	83.10
7/19/2011	01	8100	9510	062	7810	CL110353	998176	KELLY MOORE PAINTS	137.24
7/19/2011	01	8100	9510	062	7810	CL110354	998176	KELLY MOORE PAINTS	26.15
7/26/2011	01	8100	4325	062	7810	PO120479	998644	KELLY MOORE PAINTS	137.07
7/26/2011	01	8100	4325	062	7810	PO120479	998644	KELLY MOORE PAINTS	21.92
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	27.00
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	64.95
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	81.75
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	141.75
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	97.41
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	21.92
7/28/2011	01	8100	4325	062	7810	PO120479	999082	KELLY MOORE PAINTS	21.92
								KELLY MOORE PAINTS Total	1,192.47
6/28/2011	01	8100	4325	062	7810	PO114166	996764	KELLY-MOORE PAINT CO.	132.26
6/28/2011	01	8100	4325	062	7810	PO114166	996764	KELLY-MOORE PAINT CO.	121.97
6/28/2011	01	8100	4325	062	7810	PO114166	996764	KELLY-MOORE PAINT CO.	469.99

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	8100	4325	062	7810	PO114166	996764	KELLY-MOORE PAINT CO.	40.95
6/28/2011	01	8100	4325	062	7810	PO114166	996764	KELLY-MOORE PAINT CO.	17.84
6/28/2011	01	8100	4325	062	7810	PV114080	996764	KELLY-MOORE PAINT CO.	88.70
6/28/2011	01	8100	4325	062	7810	PV114081	996764	KELLY-MOORE PAINT CO.	124.52
								KELLY-MOORE PAINT CO. Total	996.23
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	2,887.01
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	906.35
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	1,199.00
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	667.97
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	613.86
6/28/2011	01	8100	4320	062	7810	PO110497	996765	KNORR SYSTEMS INC	5,092.23
								KNORR SYSTEMS INC Total	11,366.42
7/19/2011	01	1000	9510	004	4247	CL110422	998197	KVM SWITCHES ONLINE	328.90
								KVM SWITCHES ONLINE Total	328.90
6/21/2011	01	7200	5811	093	7204	PO110156	995463	L-1 IDENTITY SOLUTIONS	94.00
7/19/2011	01	7200	5811	093	7204	PV120147	998198	L-1 IDENTITY SOLUTIONS	84.00
								L-1 IDENTITY SOLUTIONS Total	178.00
6/21/2011	01	2490	4300	096	4495	PO114623	995437	LAKESHORE LEARNING MATERIALS	675.27
6/21/2011	12	1000	4300	066	9306	PO115517	995447	LAKESHORE LEARNING MATERIALS	71.27
7/19/2011	01	1000	9510	035	4199	CL110319	998177	LAKESHORE LEARNING MATERIALS	3,713.43
7/19/2011	12	1000	9510	067	9303	CL110094	998208	LAKESHORE LEARNING MATERIALS	9,992.11
7/19/2011	12	1000	9510	066	9306	CL110095	998208	LAKESHORE LEARNING MATERIALS	300.25
7/19/2011	12	1000	9510	065	9304	CL110096	998208	LAKESHORE LEARNING MATERIALS	4,996.34
7/26/2011	12	1000	9510	065	9324	CL110318	998650	LAKESHORE LEARNING MATERIALS	4,163.89
7/28/2011	01	2700	4300	101	9731	PO120621	999083	LAKESHORE LEARNING MATERIALS	455.14
								LAKESHORE LEARNING MATERIALS Total	24,367.70
6/28/2011	01	8100	4315	062	7812	PO113570	996766	LAMAR BROS TIRE SERVICE INC	390.88
								LAMAR BROS TIRE SERVICE INC Total	390.88
6/21/2011	01	8100	5840	037	1099	PO114955	995464	LANSCAPE STRUCTURES	23,416.75
6/21/2011	01	8100	5840	037	4477	PO114955	995464	LANSCAPE STRUCTURES	10,018.15
								LANSCAPE STRUCTURES Total	33,434.90
6/28/2011	12	2100	4300	067	9303	PV114121	996835	LATHROP, KATHY	33.06
7/19/2011	12	8100	5800	066	9306	PV120109	998064	LATHROP, KATHY	175.00
								LATHROP, KATHY Total	208.06
7/12/2011	12	1000	9510	065	9324	CL110061	997588	LEAL, MARIA ELENA GOMEZ	2,913.75
7/12/2011	12	1000	5840	069	9301	PV120027	997613	LEAL, MARIA ELENA GOMEZ	2,888.00
7/19/2011	12	1000	9510	065	9324	CL110275	997999	LEAL, MARIA ELENA GOMEZ	2,941.75
								LEAL, MARIA ELENA GOMEZ Total	8,743.50
6/28/2011	01	1000	4210	004	4247	PO115281	996781	LECTORUM PUBLICATIONS INC	21.07
6/28/2011	01	1000	4210	004	4247	PO115281	996781	LECTORUM PUBLICATIONS INC	63.61
8/2/2011	01	1000	9510	035	4199	CL110334	999259	LECTORUM PUBLICATIONS INC	595.15
								LECTORUM PUBLICATIONS INC Total	679.83
6/28/2011	13	3700	4370	063	9400	PO111280	996797	LEDYARD	3,875.85
6/28/2011	13	3700	4700	063	9400	PO111280	996797	LEDYARD	14,171.43
7/26/2011	13	3700	9510	063	9400	CL110282	998639	LEDYARD	765.58
7/26/2011	13	3700	9510	063	9400	CL110284	998639	LEDYARD	108.85
7/26/2011	13	3700	9510	063	9400	CL110286	998639	LEDYARD	548.12
								LEDYARD Total	19,469.83
6/21/2011	01	3150	5202	997	2103	PV113906	995638	LEE, SHARON	132.60
								LEE, SHARON Total	132.60
7/19/2011	01	2100	5202	096	4124	PV120151	998090	LEON, RUTH	38.25
								LEON, RUTH Total	38.25
6/21/2011	01	1130	5202	997	2103	PV113907	995596	LEPEZ, ARMIDA	37.33
								LEPEZ, ARMIDA Total	37.33
6/28/2011	11	2700	5201	061	9900	PV114122	996876	LERMA, DEBBIE	234.16
								LERMA, DEBBIE Total	234.16
6/21/2011	01	0000	9320	000	0000	PO115352	995539	LIFETIME MEMORY PRODUCTS INC	405.15
								LIFETIME MEMORY PRODUCTS INC Total	405.15
8/2/2011	01	1190	4300	997	2009	PO120736	999260	LINGUISYSTEMS	94.85
								LINGUISYSTEMS Total	94.85

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	67	6000	5801	090	9623	PO110635	995580	LITTLER MENDELSON-WORKERS COMP	7,784.54
6/21/2011	67	6000	5801	090	9623	PO110635	995580	LITTLER MENDELSON-WORKERS COMP	23,449.77
6/21/2011	67	6000	5801	090	9623	PO110635	995580	LITTLER MENDELSON-WORKERS COMP	20,940.48
6/21/2011	67	6000	5801	090	9623	PO110635	995580	LITTLER MENDELSON-WORKERS COMP	35,234.50
6/21/2011	67	6000	5801	090	9623	PO110635	995580	LITTLER MENDELSON-WORKERS COMP	35,643.07
6/28/2011	67	6000	5801	090	9623	PO110635	996974	LITTLER MENDELSON-WORKERS COMP	7,897.13
7/19/2011	67	6000	9510	090	9623	CL110125	998211	LITTLER MENDELSON-WORKERS COMP	46,285.43
								LITTLER MENDELSON-WORKERS COMP Total	177,234.92
6/28/2011	13	3700	4700	035	9402	PO111743	996809	LIVE EARTH FARM	60.00
								LIVE EARTH FARM Total	60.00
7/12/2011	12	1000	9510	065	9324	CL110062	997589	LOBATO, GUADALUPE	615.00
7/12/2011	12	1000	5840	069	9301	PV120028	997614	LOBATO, GUADALUPE	2,618.00
7/19/2011	12	1000	9510	065	9324	CL110277	998013	LOBATO, GUADALUPE	377.00
								LOBATO, GUADALUPE Total	3,610.00
7/19/2011	12	2490	5202	069	9301	PV120110	998065	LONA, CLAUDIA	38.40
								LONA, CLAUDIA Total	38.40
7/12/2011	12	1000	5840	069	9301	PV120029	997640	LOPEZ, MARIA J	6,668.00
								LOPEZ, MARIA J Total	6,668.00
7/12/2011	12	1000	5840	069	9301	PV120030	997641	LOPEZ, MARIA LETICIA G	6,213.00
								LOPEZ, MARIA LETICIA G Total	6,213.00
7/19/2011	12	2490	5202	069	9301	PV120111	998110	LOPEZ, PATRICIA	15.50
								LOPEZ, PATRICIA Total	15.50
7/12/2011	12	1000	5840	069	9301	PV120031	997615	LOPEZ, SILVIA ESPINOZA	5,033.00
								LOPEZ, SILVIA ESPINOZA Total	5,033.00
7/26/2011	12	2490	5800	069	9301	PV120199	998713	LOPEZ-MORALES, ALBERTO	35.00
								LOPEZ-MORALES, ALBERTO Total	35.00
7/26/2011	12	2490	5800	069	9301	PV120200	998714	LOPEZ-PEREZ, ALBIS C	35.00
								LOPEZ-PEREZ, ALBIS C Total	35.00
7/19/2011	12	2490	5202	069	9301	PV120112	998111	LOVATO, IRENE	29.07
								LOVATO, IRENE Total	29.07
6/21/2011	01	8100	5603	062	7810	PO115204	995465	M & M PARTY RENTAL	563.37
6/21/2011	01	8100	5603	062	7810	PO115204	995465	M & M PARTY RENTAL	510.00
								M & M PARTY RENTAL Total	1,073.37
6/28/2011	01	2490	4300	039	4196	PV114092	996850	MACQUIDDY	644.90
6/28/2011	01	2490	4300	039	4196	PV114093	996850	MACQUIDDY	400.25
6/28/2011	01	2490	4300	039	4196	PV114105	996850	MACQUIDDY	183.20
								MACQUIDDY Total	1,228.35
7/19/2011	01	7200	5810	093	7302	PV120113	998054	MADDUX, MICHAEL	95.80
								MADDUX, MICHAEL Total	95.80
7/12/2011	12	1000	5840	069	9301	PV120032	997642	MAGANA, ANGEL	4,954.00
								MAGANA, ANGEL Total	4,954.00
7/12/2011	12	1000	5840	069	9301	PV120033	997616	MAGANA, ELSA G	3,710.00
								MAGANA, ELSA G Total	3,710.00
7/19/2011	12	1000	5202	069	9301	PV120114	998112	MAGANA, M DEL CARMEN	57.47
								MAGANA, M DEL CARMEN Total	57.47
7/12/2011	12	1000	5840	069	9301	PV120034	997617	MAGANA, ROSA MARIA	4,854.00
								MAGANA, ROSA MARIA Total	4,854.00
7/28/2011	01	8100	5840	062	7810	PO120773	999084	MAGGIORA BROTHERS DRILLING	1,500.00
								MAGGIORA BROTHERS DRILLING Total	1,500.00
6/21/2011	01	1000	4300	041	4438	PV113908	995639	MAIORIELLO, LANETTE	134.26
								MAIORIELLO, LANETTE Total	134.26
6/28/2011	01	7200	4300	086	7100	PV114068	996851	MALDONADO, BETTY	45.01
								MALDONADO, BETTY Total	45.01
7/12/2011	12	1000	5840	069	9301	PV120035	997643	MALDONADO, OFELIA ORTIZ	3,638.00
								MALDONADO, OFELIA ORTIZ Total	3,638.00
6/21/2011	01	1120	5202	997	2103	PV113910	995597	MANRIQUEZ, MARISA	34.87
								MANRIQUEZ, MARISA Total	34.87
6/28/2011	01	1000	4110	804	7602	PV114002	996852	MANZO, LUIS	80.00
								MANZO, LUIS Total	80.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	3600	5810	064	7501	PO110348	995466	MAR MONTE MEDICAL CLINIC	277.20
7/26/2011	01	3600	5810	064	7500	PO120191	998656	MAR MONTE MEDICAL CLINIC	28.64
7/26/2011	01	3600	5810	064	7500	PO120191	998656	MAR MONTE MEDICAL CLINIC	28.64
7/26/2011	01	3600	5810	064	7501	PO120191	998656	MAR MONTE MEDICAL CLINIC	17.56
7/26/2011	01	3600	5810	064	7501	PO120191	998656	MAR MONTE MEDICAL CLINIC	17.56
								MAR MONTE MEDICAL CLINIC Total	369.60
7/26/2011	01	0000	8699	040	4475	PV120158	998657	MAR VISTA PARENTS & SCHOOL	9,000.00
								MAR VISTA PARENTS & SCHOOL Total	9,000.00
6/21/2011	01	1120	5202	997	2103	PV113911	995640	MARQUEZ, KRISTI	50.27
								MARQUEZ, KRISTI Total	50.27
7/12/2011	12	1000	9510	065	9324	CL110063	997590	MARTA, VICTORIA R.	1,218.00
7/12/2011	12	1000	5840	069	9301	PV120036	997644	MARTA, VICTORIA R.	3,700.00
7/19/2011	12	1000	9510	065	9324	CL110278	998014	MARTA, VICTORIA R.	1,276.00
								MARTA, VICTORIA R. Total	6,194.00
6/28/2011	12	8100	5202	069	9301	PV114003	996836	MARTINEZ, FERNANDO	195.27
7/19/2011	12	8100	5202	069	9301	PV120115	998113	MARTINEZ, FERNANDO	250.86
								MARTINEZ, FERNANDO Total	446.13
7/12/2011	12	1000	5840	069	9301	PV120037	997645	MARTINEZ, LORENA	6,239.00
								MARTINEZ, LORENA Total	6,239.00
7/19/2011	12	2100	5202	069	9301	PV120116	998114	MARTINEZ, MARIA B	35.44
								MARTINEZ, MARIA B Total	35.44
6/21/2011	01	1190	5202	997	2103	PV113912	995598	MARTINEZ, ROSA S	160.38
								MARTINEZ, ROSA S Total	160.38
6/21/2011	11	1000	5800	061	9905	PO110543	995473	MARTY FRANICH FORD-LINCOLN-	91.76
6/21/2011	11	1000	5800	061	9905	PO110543	995473	MARTY FRANICH FORD-LINCOLN-	91.76
								MARTY FRANICH FORD-LINCOLN- Total	183.52
6/21/2011	01	3150	5202	953	2103	PV113961	995641	MARUYAMA, CHERYL	82.51
								MARUYAMA, CHERYL Total	82.51
6/21/2011	01	1000	5800	092	4192	PO113174	995481	MATH THINK INC	13,612.50
								MATH THINK INC Total	13,612.50
6/21/2011	01	3141	5202	953	4119	PV113962	995642	MATHIAS, WENDY	15.09
								MATHIAS, WENDY Total	15.09
6/21/2011	01	3141	5800	846	2906	PO112442	995540	MAXIM HEALTHCARE SERVICES INC	1,023.75
6/21/2011	01	1180	5842	997	2106	PO113355	995540	MAXIM HEALTHCARE SERVICES INC	348.75
6/21/2011	01	1180	5842	997	2106	PO113355	995540	MAXIM HEALTHCARE SERVICES INC	360.00
6/21/2011	01	1180	5842	997	2106	PO113355	995540	MAXIM HEALTHCARE SERVICES INC	90.00
6/21/2011	01	1180	5842	997	2106	PO113355	995540	MAXIM HEALTHCARE SERVICES INC	180.00
6/21/2011	01	1180	5842	997	2106	PO113355	995540	MAXIM HEALTHCARE SERVICES INC	56.25
6/28/2011	01	1180	5842	997	2106	PO113355	996782	MAXIM HEALTHCARE SERVICES INC	90.00
6/28/2011	01	1180	5842	997	2106	PO113355	996782	MAXIM HEALTHCARE SERVICES INC	320.00
7/19/2011	01	3141	9510	846	2906	CL110335	998199	MAXIM HEALTHCARE SERVICES INC	225.00
								MAXIM HEALTHCARE SERVICES INC Total	2,693.75
6/21/2011	01	3120	5202	997	2903	PV113915	995643	MC CARGAR, JULIE	61.20
								MC CARGAR, JULIE Total	61.20
6/21/2011	09	1000	4300	101	9731	PV113919	995612	MC GINTY-RUIZ, KATE	149.63
								MC GINTY-RUIZ, KATE Total	149.63
6/21/2011	01	1190	5202	997	2103	PV113918	995599	MC GRATH, LOUISE	136.56
								MC GRATH, LOUISE Total	136.56
6/21/2011	01	1190	5202	997	2103	PV113914	995644	MCANERNEY, PATRICK	49.31
7/19/2011	01	1190	5202	997	2103	PV120117	998091	MCANERNEY, PATRICK	36.10
7/26/2011	01	1190	5202	997	2101	PV120171	998675	MCANERNEY, PATRICK	52.50
								MCANERNEY, PATRICK Total	137.91
6/21/2011	01	2100	5202	997	2103	PV113916	995645	MCCAULEY, CLAUDIA	131.47
								MCCAULEY, CLAUDIA Total	131.47
6/28/2011	13	3700	5202	063	9400	PV114042	996897	MCCLELLAN, BETTY	2.60
6/28/2011	13	3700	5202	063	9400	PV114043	996897	MCCLELLAN, BETTY	11.27
								MCCLELLAN, BETTY Total	13.87
6/21/2011	01	1190	5202	997	2103	PV113917	995646	MCCORD, SHANNON	110.14
								MCCORD, SHANNON Total	110.14

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	1000	9510	076	4159	CL110124	998092	MCDONALD, MARY	730.52
7/19/2011	01	1000	9510	076	4159	CL110392	998092	MCDONALD, MARY	299.95
								MCDONALD, MARY Total	1,030.47
7/26/2011	01	1000	4110	802	7602	PO120009	998645	MCGRAW HILL COMPANIES	5,862.95
								MCGRAW HILL COMPANIES Total	5,862.95
6/21/2011	01	8100	4300	062	7810	PV113848	995438	MCMASTER CARR	374.91
								MCMASTER CARR Total	374.91
7/19/2011	12	1000	5202	069	9301	PV120118	998066	MEDINA, TERESA	24.83
								MEDINA, TERESA Total	24.83
6/21/2011	01	1180	5100	997	2106	PO111917	995541	MEDISCAN INC	1,303.50
6/21/2011	01	1180	5100	997	2106	PO111917	995541	MEDISCAN INC	1,303.50
6/28/2011	01	1180	5100	997	2106	PO111917	996767	MEDISCAN INC	1,303.50
7/19/2011	01	1180	9510	997	2106	CL110118	998200	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	5,214.00
6/21/2011	01	1000	5202	098	1117	PV113922	995600	MEHL, AMANDA	31.62
								MEHL, AMANDA Total	31.62
7/26/2011	01	2100	5201	004	4466	PV120172	998684	MEJIA-GUTIERREZ, FIDEL	553.20
7/26/2011	01	2100	5201	004	4466	PV120173	998684	MEJIA-GUTIERREZ, FIDEL	797.64
								MEJIA-GUTIERREZ, FIDEL Total	1,350.84
7/12/2011	12	1000	9510	065	9324	CL110064	997591	MELGOZA, GLORIA	1,786.75
7/19/2011	12	1000	9510	065	9324	CL110280	998015	MELGOZA, GLORIA	1,776.50
7/19/2011	12	1000	9510	065	9324	CL110314	998015	MELGOZA, GLORIA	113.75
								MELGOZA, GLORIA Total	3,677.00
7/12/2011	12	1000	5840	069	9301	PV120038	997646	MELGOZA, MARIA DE LOURDES	5,588.00
								MELGOZA, MARIA DE LOURDES Total	5,588.00
7/12/2011	12	1000	5840	069	9301	PV120039	997647	MENA, MONICA	3,114.00
								MENA, MONICA Total	3,114.00
6/28/2011	01	1000	4300	029	4199	PV114094	996853	MENDEZ, SYLVIA	270.48
								MENDEZ, SYLVIA Total	270.48
6/28/2011	13	3700	4370	063	9400	PV114027	996884	MENDOZA, ELENA MARIA	30.00
								MENDOZA, ELENA MARIA Total	30.00
7/12/2011	12	1000	5840	069	9301	PV120040	997618	MENDOZA, FELICITAS LOMELI	6,129.00
								MENDOZA, FELICITAS LOMELI Total	6,129.00
7/19/2011	01	1120	5202	997	2009	PV120119	998093	MENDOZA, VANESSA N	51.80
								MENDOZA, VANESSA N Total	51.80
6/28/2011	12	2100	5808	069	9301	PO115357	996968	MERAZ, ROSEMARY	750.00
								MERAZ, ROSEMARY Total	750.00
6/21/2011	01	2100	5202	997	2009	PV113920	995601	MESA, ALICIA	278.46
7/19/2011	01	2100	5202	997	2009	PV120120	998055	MESA, ALICIA	291.72
								MESA, ALICIA Total	570.18
6/28/2011	13	3700	4300	063	9400	PV113982	996810	MESCHI, NICOLE	8.49
6/28/2011	13	3700	4370	044	9402	PV113982	996810	MESCHI, NICOLE	227.56
6/28/2011	13	3700	4300	063	9400	PV114104	996810	MESCHI, NICOLE	64.88
								MESCHI, NICOLE Total	300.93
6/28/2011	01	2100	5800	094	4175	PO112644	996783	MESSER, JONATHAN	5,000.00
								MESSER, JONATHAN Total	5,000.00
7/19/2011	01	1000	9510	098	4475	CL110102	998201	MICHAEL'S TRANSPORTATION	655.00
7/19/2011	01	1000	9510	098	4475	CL110102	998201	MICHAEL'S TRANSPORTATION	720.00
7/19/2011	01	1000	9510	098	4475	CL110102	998201	MICHAEL'S TRANSPORTATION	900.01
								MICHAEL'S TRANSPORTATION Total	2,275.01
7/19/2011	01	0000	9510	000	0000	CL110336	998202	MID VALLEY SUPPLY	556.74
7/28/2011	01	8100	4310	062	7811	PO120699	999085	MID VALLEY SUPPLY	119.08
								MID VALLEY SUPPLY Total	675.82
6/21/2011	12	0000	8660	069	9301	PV113958	995474	MIGRANT HEAD START	109.85
7/19/2011	12	0000	9510	069	9301	CL110421	998186	MIGRANT HEAD START	180.97
								MIGRANT HEAD START Total	290.82
6/28/2011	01	2100	5800	094	4184	PO115565	996987	MIGRANT PARENT ASSOCIATION	6,700.00
								MIGRANT PARENT ASSOCIATION Total	6,700.00
6/21/2011	01	1000	4300	037	4199	PV113921	995647	MILLER, ALICE	125.74
								MILLER, ALICE Total	125.74

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	3900	9510	952	4139	CL110119	998203	MINDY OPPENHEIM, M.ED.	1,900.00
								MINDY OPPENHEIM, M.ED. Total	1,900.00
6/21/2011	01	1000	5800	816	4335	PO115131	995467	MOBILE CLIMB USA LLC	600.00
6/21/2011	01	1000	5800	098	4311	PO115132	995467	MOBILE CLIMB USA LLC	600.00
								MOBILE CLIMB USA LLC Total	1,200.00
6/21/2011	01	1000	4300	098	1117	PO111935	995468	MOBILE MINI INC	138.62
6/21/2011	01	1000	4300	098	1117	PO111935	995468	MOBILE MINI INC	138.62
6/21/2011	01	1000	4300	098	1117	PO111935	995468	MOBILE MINI INC	138.62
6/21/2011	01	1000	4300	098	1117	PO111936	995468	MOBILE MINI INC	513.56
								MOBILE MINI INC Total	929.42
6/21/2011	01	8700	5602	841	4265	PO111384	995439	MOBILE MODULAR MGMT CORP	441.00
6/21/2011	01	8700	5602	841	4265	PO111385	995439	MOBILE MODULAR MGMT CORP	441.00
6/21/2011	25	8700	5602	034	9291	PO110731	995450	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	01	8700	5602	814	4265	PO120173	999086	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	01	8700	5602	811	4265	PO120174	999086	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	01	8700	5602	814	4265	PO120177	999086	MOBILE MODULAR MGMT CORP	439.00
7/28/2011	01	8700	5602	814	4265	PO120178	999086	MOBILE MODULAR MGMT CORP	439.00
7/28/2011	01	8700	5602	841	4265	PO120179	999086	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	01	8700	5602	841	4265	PO120180	999086	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	25	8700	5602	012	9291	PO120175	999094	MOBILE MODULAR MGMT CORP	4,782.24
7/28/2011	25	8700	5602	012	9291	PO120176	999094	MOBILE MODULAR MGMT CORP	4,392.00
7/28/2011	25	8700	5602	034	9291	PO120505	999094	MOBILE MODULAR MGMT CORP	441.00
7/28/2011	25	8700	5602	101	9291	PO120506	999094	MOBILE MODULAR MGMT CORP	1,040.00
7/28/2011	25	8700	5602	101	9291	PO120507	999094	MOBILE MODULAR MGMT CORP	1,040.00
7/28/2011	25	8700	5602	010	9291	PO120510	999094	MOBILE MODULAR MGMT CORP	8,818.92
7/28/2011	25	8700	5602	005	9291	PO120511	999094	MOBILE MODULAR MGMT CORP	9,315.00
7/28/2011	25	8700	5602	037	9291	PO120512	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	036	9291	PO120513	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	043	9291	PO120514	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	016	9291	PO120515	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	039	9291	PO120516	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	047	9291	PO120517	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	035	9291	PO120518	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	033	9291	PO120520	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	035	9291	PO120521	999094	MOBILE MODULAR MGMT CORP	11,612.16
7/28/2011	25	8700	5602	030	9291	PO120522	999094	MOBILE MODULAR MGMT CORP	11,612.16
7/28/2011	25	8700	5602	044	9291	PO120523	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	041	9291	PO120524	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	034	9291	PO120525	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	039	9291	PO120526	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	037	9291	PO120528	999094	MOBILE MODULAR MGMT CORP	11,220.12
7/28/2011	25	8700	5602	012	9291	PO120529	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120530	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120531	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120532	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120533	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	041	9291	PO120534	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	039	9291	PO120535	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	044	9291	PO120536	999094	MOBILE MODULAR MGMT CORP	6,720.00
7/28/2011	25	8700	5602	044	9291	PO120537	999094	MOBILE MODULAR MGMT CORP	6,720.00
7/28/2011	25	8700	5602	101	9291	PO120538	999094	MOBILE MODULAR MGMT CORP	6,720.00
7/28/2011	25	8700	5602	002	9291	PO120539	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120540	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120541	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	002	9291	PO120542	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	047	9291	PO120543	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	047	9291	PO120544	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	035	9291	PO120545	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	033	9291	PO120546	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	030	9291	PO120547	999094	MOBILE MODULAR MGMT CORP	6,485.04

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/28/2011	25	8700	5602	016	9291	PO120548	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	016	9291	PO120549	999094	MOBILE MODULAR MGMT CORP	6,485.04
7/28/2011	25	8700	5602	033	9291	PO120550	999094	MOBILE MODULAR MGMT CORP	6,185.04
7/28/2011	25	8700	5602	041	9291	PO120551	999094	MOBILE MODULAR MGMT CORP	5,915.52
7/28/2011	25	8700	5602	035	9291	PO120552	999094	MOBILE MODULAR MGMT CORP	8,009.28
7/28/2011	25	8700	5602	953	9291	PO120694	999094	MOBILE MODULAR MGMT CORP	6,485.04
								MOBILE MODULAR MGMT CORP Total	342,690.24
6/28/2011	01	1000	4300	037	4247	PV114118	996854	MONASTERIO, CLAUDIA	186.86
6/28/2011	01	1000	4300	037	1300	PV114119	996854	MONASTERIO, CLAUDIA	99.67
								MONASTERIO, CLAUDIA Total	286.53
6/28/2011	13	3700	5202	063	9400	PV114041	996898	MONROY, NOHEMI E	81.95
								MONROY, NOHEMI E Total	81.95
7/12/2011	12	1000	5840	069	9301	PV120013	997648	MONTANEZ DE ZAMORA, LETICIA	2,971.00
								MONTANEZ DE ZAMORA, LETICIA Total	2,971.00
6/28/2011	01	2100	5800	997	4114	PO112330	996784	MONTEREY BAY HORSEMANSHIP	1,660.26
6/28/2011	01	2100	5800	997	4114	PO112330	996943	MONTEREY BAY HORSEMANSHIP	237.18
7/19/2011	01	2100	9510	997	4114	CL110311	998178	MONTEREY BAY HORSEMANSHIP	1,502.14
								MONTEREY BAY HORSEMANSHIP Total	3,399.58
6/21/2011	01	7200	5601	095	7400	PO110924	995440	MONTEREY BAY OFFICE PRODUCTS	4,723.36
6/21/2011	01	1000	5601	015	1300	PO110944	995440	MONTEREY BAY OFFICE PRODUCTS	597.31
6/21/2011	01	1000	5601	034	4247	PO110966	995440	MONTEREY BAY OFFICE PRODUCTS	1,289.34
6/21/2011	01	2100	5601	035	1300	PO110967	995440	MONTEREY BAY OFFICE PRODUCTS	1,029.37
6/21/2011	01	1000	5601	029	4247	PO110972	995440	MONTEREY BAY OFFICE PRODUCTS	2,192.09
6/21/2011	01	7200	5601	095	7403	PO111231	995440	MONTEREY BAY OFFICE PRODUCTS	1,310.95
6/21/2011	01	1000	4300	810	4328	PO112022	995440	MONTEREY BAY OFFICE PRODUCTS	12.39
6/21/2011	12	2100	5601	068	1723	PO111309	995448	MONTEREY BAY OFFICE PRODUCTS	10.82
6/21/2011	12	2100	5601	068	1723	PO111309	995448	MONTEREY BAY OFFICE PRODUCTS	164.18
6/21/2011	12	1000	5601	067	9303	PO111309	995448	MONTEREY BAY OFFICE PRODUCTS	92.91
6/21/2011	12	1000	5601	067	9303	PO111309	995448	MONTEREY BAY OFFICE PRODUCTS	82.09
6/21/2011	12	2150	5601	065	9304	PO111309	995448	MONTEREY BAY OFFICE PRODUCTS	176.57
6/28/2011	01	1000	5601	043	1300	PO110920	996768	MONTEREY BAY OFFICE PRODUCTS	907.47
6/28/2011	01	1000	5601	005	1300	PO110921	996768	MONTEREY BAY OFFICE PRODUCTS	546.54
6/28/2011	01	1000	5601	029	1300	PO110932	996768	MONTEREY BAY OFFICE PRODUCTS	1,024.91
6/28/2011	01	1000	5601	014	4199	PO110974	996768	MONTEREY BAY OFFICE PRODUCTS	1,450.14
6/28/2011	01	1000	5601	014	1300	PO111066	996768	MONTEREY BAY OFFICE PRODUCTS	528.59
6/28/2011	01	1000	5601	006	1300	PO111115	996768	MONTEREY BAY OFFICE PRODUCTS	570.78
6/28/2011	01	2700	5601	006	1300	PO111115	996768	MONTEREY BAY OFFICE PRODUCTS	2,080.05
6/28/2011	01	1000	5601	006	4247	PO111262	996768	MONTEREY BAY OFFICE PRODUCTS	135.25
6/28/2011	01	1000	5601	035	4199	PV113984	996768	MONTEREY BAY OFFICE PRODUCTS	929.64
7/19/2011	01	1000	9510	016	1300	CL110186	998179	MONTEREY BAY OFFICE PRODUCTS	561.46
7/19/2011	01	7200	9510	062	7701	CL110187	998179	MONTEREY BAY OFFICE PRODUCTS	26.30
7/19/2011	01	7200	9510	062	7701	CL110188	998179	MONTEREY BAY OFFICE PRODUCTS	51.71
7/19/2011	01	1000	9510	011	1300	CL110189	998179	MONTEREY BAY OFFICE PRODUCTS	82.86
7/19/2011	01	3600	9510	064	7501	CL110190	998179	MONTEREY BAY OFFICE PRODUCTS	120.61
7/19/2011	01	2100	9510	092	4248	CL110191	998179	MONTEREY BAY OFFICE PRODUCTS	20.99
7/19/2011	01	1000	9510	810	4328	CL110192	998179	MONTEREY BAY OFFICE PRODUCTS	20.13
7/19/2011	01	1000	9510	004	1300	CL110193	998179	MONTEREY BAY OFFICE PRODUCTS	3,811.77
7/19/2011	01	1000	9510	046	1300	CL110194	998179	MONTEREY BAY OFFICE PRODUCTS	312.72
7/19/2011	01	2700	9510	010	1300	CL110195	998179	MONTEREY BAY OFFICE PRODUCTS	867.26
7/19/2011	01	2700	9510	047	1300	CL110198	998179	MONTEREY BAY OFFICE PRODUCTS	90.99
7/19/2011	01	1000	9510	036	1300	CL110199	998179	MONTEREY BAY OFFICE PRODUCTS	391.11
7/19/2011	01	1000	9510	011	4199	CL110200	998179	MONTEREY BAY OFFICE PRODUCTS	947.83
7/19/2011	01	1000	9510	033	1300	CL110201	998179	MONTEREY BAY OFFICE PRODUCTS	258.11
7/19/2011	01	1000	9510	012	1300	CL110202	998179	MONTEREY BAY OFFICE PRODUCTS	947.46
7/19/2011	01	1000	9510	002	1300	CL110203	998179	MONTEREY BAY OFFICE PRODUCTS	2,157.87
7/19/2011	01	1000	9510	015	1300	CL110206	998179	MONTEREY BAY OFFICE PRODUCTS	219.10
7/19/2011	01	1000	9510	039	4199	CL110207	998179	MONTEREY BAY OFFICE PRODUCTS	604.59
7/19/2011	01	1000	9510	039	4199	CL110208	998179	MONTEREY BAY OFFICE PRODUCTS	77.89
7/19/2011	01	1000	9510	039	4199	CL110209	998179	MONTEREY BAY OFFICE PRODUCTS	768.13
7/19/2011	01	1000	9510	036	4247	CL110211	998179	MONTEREY BAY OFFICE PRODUCTS	1,246.41

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	1000	9510	034	1300	CL110212	998179	MONTEREY BAY OFFICE PRODUCTS	599.39
7/19/2011	01	1000	9510	029	4247	CL110213	998179	MONTEREY BAY OFFICE PRODUCTS	751.08
7/19/2011	01	1000	9510	010	4247	CL110214	998179	MONTEREY BAY OFFICE PRODUCTS	546.87
7/19/2011	01	1000	9510	046	4247	CL110215	998179	MONTEREY BAY OFFICE PRODUCTS	714.74
7/19/2011	01	1000	9510	047	4247	CL110216	998179	MONTEREY BAY OFFICE PRODUCTS	1,418.74
7/19/2011	01	8100	9510	062	7810	CL110218	998179	MONTEREY BAY OFFICE PRODUCTS	65.24
7/19/2011	01	1000	9510	028	1300	CL110219	998179	MONTEREY BAY OFFICE PRODUCTS	847.81
7/19/2011	01	1000	9510	041	1300	CL110220	998179	MONTEREY BAY OFFICE PRODUCTS	284.15
7/19/2011	01	1000	9510	041	4199	CL110221	998179	MONTEREY BAY OFFICE PRODUCTS	1,202.98
7/19/2011	01	1000	9510	042	1300	CL110222	998179	MONTEREY BAY OFFICE PRODUCTS	76.01
7/19/2011	01	1000	9510	028	4247	CL110223	998179	MONTEREY BAY OFFICE PRODUCTS	388.02
7/19/2011	01	1000	9510	042	4199	CL110224	998179	MONTEREY BAY OFFICE PRODUCTS	1,556.21
7/19/2011	01	1000	9510	030	1300	CL110225	998179	MONTEREY BAY OFFICE PRODUCTS	556.36
7/19/2011	01	1000	9510	044	1300	CL110226	998179	MONTEREY BAY OFFICE PRODUCTS	969.54
7/19/2011	01	1000	9510	044	4247	CL110227	998179	MONTEREY BAY OFFICE PRODUCTS	877.50
7/19/2011	01	2100	9510	997	2103	CL110228	998179	MONTEREY BAY OFFICE PRODUCTS	1,211.86
7/19/2011	01	1000	9510	040	1300	CL110229	998179	MONTEREY BAY OFFICE PRODUCTS	1,246.03
7/19/2011	01	2100	9510	096	4124	CL110230	998179	MONTEREY BAY OFFICE PRODUCTS	12.39
7/19/2011	01	2100	9510	096	4124	CL110231	998179	MONTEREY BAY OFFICE PRODUCTS	51.65
7/19/2011	01	2100	9510	096	4124	CL110232	998179	MONTEREY BAY OFFICE PRODUCTS	12.39
7/19/2011	01	2100	9510	096	4124	CL110233	998179	MONTEREY BAY OFFICE PRODUCTS	53.86
7/19/2011	01	1000	9510	037	1300	CL110234	998179	MONTEREY BAY OFFICE PRODUCTS	405.79
7/19/2011	01	1000	9510	037	4199	CL110235	998179	MONTEREY BAY OFFICE PRODUCTS	1,050.58
7/19/2011	01	1000	9510	030	4247	CL110236	998179	MONTEREY BAY OFFICE PRODUCTS	1,123.08
7/19/2011	01	2100	9510	068	1722	CL110240	998179	MONTEREY BAY OFFICE PRODUCTS	67.67
7/19/2011	01	3160	9510	090	7122	CL110243	998179	MONTEREY BAY OFFICE PRODUCTS	113.24
7/19/2011	01	2100	9510	094	4175	CL110245	998179	MONTEREY BAY OFFICE PRODUCTS	1,929.80
7/19/2011	01	2700	9510	007	1212	CL110246	998179	MONTEREY BAY OFFICE PRODUCTS	144.62
7/19/2011	01	1000	9510	098	4311	CL110247	998179	MONTEREY BAY OFFICE PRODUCTS	12.39
7/19/2011	01	1000	9510	098	4311	CL110248	998179	MONTEREY BAY OFFICE PRODUCTS	30.95
7/19/2011	01	1000	9510	098	1117	CL110249	998179	MONTEREY BAY OFFICE PRODUCTS	263.62
7/19/2011	01	2100	9510	997	4120	CL110250	998179	MONTEREY BAY OFFICE PRODUCTS	193.70
7/19/2011	01	1000	9510	033	4247	CL110251	998179	MONTEREY BAY OFFICE PRODUCTS	501.10
7/19/2011	01	7200	9510	093	7200	CL110254	998179	MONTEREY BAY OFFICE PRODUCTS	142.96
7/19/2011	01	2100	9510	068	1722	CL110255	998179	MONTEREY BAY OFFICE PRODUCTS	93.97
7/19/2011	09	2700	9510	104	9748	CL110196	998182	MONTEREY BAY OFFICE PRODUCTS	281.49
7/19/2011	09	2700	9510	104	9748	CL110197	998182	MONTEREY BAY OFFICE PRODUCTS	340.45
7/19/2011	09	1000	9510	101	9731	CL110204	998182	MONTEREY BAY OFFICE PRODUCTS	3,203.88
7/19/2011	09	1000	9510	100	9750	CL110205	998182	MONTEREY BAY OFFICE PRODUCTS	193.50
7/19/2011	09	1000	9510	103	9710	CL110210	998182	MONTEREY BAY OFFICE PRODUCTS	617.68
7/19/2011	09	2700	9510	107	9751	CL110252	998182	MONTEREY BAY OFFICE PRODUCTS	273.85
7/19/2011	11	1000	9510	061	9900	CL110244	998183	MONTEREY BAY OFFICE PRODUCTS	1,820.54
7/19/2011	12	2150	9510	065	9304	CL110237	998187	MONTEREY BAY OFFICE PRODUCTS	29.84
7/19/2011	12	1000	9510	065	9304	CL110238	998187	MONTEREY BAY OFFICE PRODUCTS	88.31
7/19/2011	12	1000	9510	065	9304	CL110239	998187	MONTEREY BAY OFFICE PRODUCTS	23.80
7/19/2011	12	1000	9510	067	9303	CL110241	998187	MONTEREY BAY OFFICE PRODUCTS	20.55
7/19/2011	12	1000	9510	067	9303	CL110242	998187	MONTEREY BAY OFFICE PRODUCTS	164.14
7/19/2011	12	2150	9510	069	9301	CL110253	998187	MONTEREY BAY OFFICE PRODUCTS	3,877.03
7/19/2011	13	3700	9510	063	9400	CL110217	998188	MONTEREY BAY OFFICE PRODUCTS	103.01
								MONTEREY BAY OFFICE PRODUCTS Total	63,994.41
7/28/2011	01	1000	5601	012	1300	PO120115	999087	MONTEREY BAY SYSTEMS	2,647.36
7/28/2011	01	1000	5601	043	1300	PO120144	999087	MONTEREY BAY SYSTEMS	1,710.52
7/28/2011	01	1000	5601	047	4247	PO120367	999087	MONTEREY BAY SYSTEMS	2,640.24
7/28/2011	01	1000	5601	004	1300	PO120611	999087	MONTEREY BAY SYSTEMS	250.00
7/28/2011	01	1000	5601	046	1300	PO120641	999087	MONTEREY BAY SYSTEMS	1,323.68
7/28/2011	01	2700	5601	046	1300	PO120641	999087	MONTEREY BAY SYSTEMS	1,323.68
7/28/2011	09	1000	5601	101	9731	PO120336	999093	MONTEREY BAY SYSTEMS	2,640.24
								MONTEREY BAY SYSTEMS Total	12,535.72
6/21/2011	13	0000	9330	000	0000	PV113976	995700	MONTEREY COUNTY ENVIRONMENTAL	1,134.00
								MONTEREY COUNTY ENVIRONMENTAL Tot	1,134.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	8100	5503	062	7814	PO110542	995441	MONTEREY COUNTY PUBLIC WORKS	2,601.97
7/28/2011	01	8100	5503	062	7814	PO120475	999088	MONTEREY COUNTY PUBLIC WORKS	697.80
7/28/2011	01	8100	5503	062	7814	PO120475	999088	MONTEREY COUNTY PUBLIC WORKS	26.85
7/28/2011	01	8100	5503	062	7814	PO120475	999088	MONTEREY COUNTY PUBLIC WORKS	25.73
7/28/2011	01	8100	5503	062	7814	PO120475	999088	MONTEREY COUNTY PUBLIC WORKS	703.97
7/28/2011	01	8100	5503	062	7814	PO120475	999088	MONTEREY COUNTY PUBLIC WORKS	1,147.62
								MONTEREY COUNTY PUBLIC WORKS Total	5,203.94
7/26/2011	12	2490	5800	069	9301	PV120201	998695	MONTES, BERTHA	35.00
								MONTES, BERTHA Total	35.00
7/26/2011	12	2490	5800	069	9301	PV120202	998715	MONTES, ELIAS H	35.00
								MONTES, ELIAS H Total	35.00
7/12/2011	12	1000	9510	065	9324	CL110065	997570	MONTESINOS, RAQUEL L	1,566.00
7/12/2011	12	1000	5840	069	9301	PV120041	997619	MONTESINOS, RAQUEL L	3,621.00
7/19/2011	12	1000	9510	065	9324	CL110281	998000	MONTESINOS, RAQUEL L	1,566.00
								MONTESINOS, RAQUEL L Total	6,753.00
6/21/2011	01	8100	4327	062	7810	PO115390	995442	MONUMENT LUMBER INC	46.19
6/28/2011	01	8100	4327	062	7810	PO115390	996769	MONUMENT LUMBER INC	41.62
6/28/2011	01	8100	4327	062	7810	PO115390	996769	MONUMENT LUMBER INC	55.94
6/28/2011	01	8100	4327	062	7810	PO115390	996769	MONUMENT LUMBER INC	74.07
7/19/2011	01	8100	9510	062	7810	CL110357	998180	MONUMENT LUMBER INC	2.58
7/19/2011	01	8100	9510	062	7810	CL110358	998180	MONUMENT LUMBER INC	44.48
7/19/2011	01	8100	9510	062	7810	CL110359	998180	MONUMENT LUMBER INC	24.32
7/19/2011	01	8100	9510	062	7810	CL110360	998180	MONUMENT LUMBER INC	36.70
7/26/2011	01	8100	4327	062	7810	PO120386	998646	MONUMENT LUMBER INC	238.51
7/28/2011	01	8100	4327	062	7810	PO120386	999089	MONUMENT LUMBER INC	22.21
7/28/2011	01	8100	4327	062	7810	PO120386	999089	MONUMENT LUMBER INC	35.01
7/28/2011	01	8100	4327	062	7810	PO120386	999089	MONUMENT LUMBER INC	137.48
7/28/2011	01	8100	4327	062	7810	PO120386	999089	MONUMENT LUMBER INC	116.43
								MONUMENT LUMBER INC Total	875.54
6/21/2011	01	3140	4300	997	4114	PO115440	995443	MOORE MEDICAL CORP	396.83
6/28/2011	01	3140	4300	997	4114	PO115440	996944	MOORE MEDICAL CORP	44.09
6/28/2011	01	3140	4300	997	4114	PO115440	996944	MOORE MEDICAL CORP	297.62
8/2/2011	01	0000	9320	000	0000	CM120003	999261	MOORE MEDICAL CORP	(23.28)
8/2/2011	01	0000	9320	000	0000	PO120759	999261	MOORE MEDICAL CORP	635.38
								MOORE MEDICAL CORP Total	1,350.64
6/28/2011	01	8100	4327	062	7810	PO110510	996785	MORA DOOR INC	114.62
								MORA DOOR INC Total	114.62
7/19/2011	12	2490	5202	069	9301	PV120121	998067	MORALES, ELVIA	38.40
								MORALES, ELVIA Total	38.40
7/12/2011	12	1000	5840	069	9301	PV120042	997649	MORALES, MARIA ELOIDA	5,588.00
								MORALES, MARIA ELOIDA Total	5,588.00
6/28/2011	13	3700	5202	063	9400	PV114040	996899	MORELLI, APRIL L	34.27
								MORELLI, APRIL L Total	34.27
7/12/2011	12	1000	5840	069	9301	PV120043	997620	MORELOS, MARIA DEL ROCIO	6,177.00
								MORELOS, MARIA DEL ROCIO Total	6,177.00
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	604.04
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	165.29
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	1,890.52
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	770.42
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	336.65
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	102.26
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	127.32
6/28/2011	01	8100	4328	062	7810	PO110525	996786	MORENO PETROLEUM	130.74
7/19/2011	01	8100	9510	062	7810	CL110338	998204	MORENO PETROLEUM	2,097.51
7/19/2011	01	8100	9510	062	7810	CL110339	998204	MORENO PETROLEUM	161.88
7/19/2011	01	8100	9510	062	7810	CL110340	998204	MORENO PETROLEUM	2,061.81
7/19/2011	01	8100	9510	062	7810	CL110341	998204	MORENO PETROLEUM	325.20
7/19/2011	01	8100	9510	062	7810	CL110342	998204	MORENO PETROLEUM	656.56
7/19/2011	01	8100	9510	062	7810	CL110343	998204	MORENO PETROLEUM	261.80
7/19/2011	01	3600	9510	064	7501	CL110344	998204	MORENO PETROLEUM	55.29

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	1000	9510	098	1117	CL110346	998204	MORENO PETROLEUM	118.16
7/19/2011	11	1000	9510	061	9905	CL110347	998206	MORENO PETROLEUM	69.64
7/19/2011	13	3700	9510	063	9400	CL110345	998209	MORENO PETROLEUM	218.07
8/2/2011	01	8100	4328	062	7810	PO120486	999262	MORENO PETROLEUM	1,461.79
8/2/2011	01	8100	4328	062	7810	PO120486	999262	MORENO PETROLEUM	1,980.21
8/2/2011	01	1000	4300	098	1117	PO120878	999262	MORENO PETROLEUM	311.45
								MORENO PETROLEUM Total	13,906.61
6/28/2011	01	1000	4110	804	7602	PV114005	996825	MORENO-SARABIA	45.00
								MORENO-SARABIA Total	45.00
6/28/2011	01	8100	5840	062	7810	PV114082	996787	MR ROOTER PLUMBING	502.00
6/28/2011	01	8100	5840	062	7810	PV114083	996787	MR ROOTER PLUMBING	205.95
								MR ROOTER PLUMBING Total	707.95
6/28/2011	12	8100	5202	069	9301	PV114006	996837	MUNOZ, JAIME	120.30
7/19/2011	12	8100	5202	069	9301	PV120122	998115	MUNOZ, JAIME	110.56
								MUNOZ, JAIME Total	230.86
6/28/2011	01	2490	5808	092	4196	PO113632	996945	MUNOZ-KIEHNE PHD, MARISOL	500.00
								MUNOZ-KIEHNE PHD, MARISOL Total	500.00
6/28/2011	13	3700	5202	063	9400	PV114039	996900	MURAKAMI, CIONE	32.08
								MURAKAMI, CIONE Total	32.08
6/28/2011	01	3142	5202	997	2906	PV114069	996855	MURILLO, DALIA	40.08
								MURILLO, DALIA Total	40.08
6/21/2011	09	1000	4300	103	9738	PV113851	995567	MUSIC IN MOTION	141.73
								MUSIC IN MOTION Total	141.73
6/21/2011	01	2420	4300	005	4143	PV113852	995542	MUSICIAN'S FRIEND INC	49.99
6/28/2011	01	2420	4300	005	4143	PO114972	996770	MUSICIAN'S FRIEND INC	49.99
								MUSICIAN'S FRIEND INC Total	99.98
7/19/2011	11	2490	9510	061	9900	CL110331	998207	MYSCHOOLBUCKS LLC	2.50
7/19/2011	11	2490	9510	061	9900	CL110331	998207	MYSCHOOLBUCKS LLC	7.50
7/19/2011	11	2490	9510	061	9900	CL110331	998207	MYSCHOOLBUCKS LLC	27.50
								MYSCHOOLBUCKS LLC Total	37.50
6/21/2011	09	2700	5904	101	9731	PV113923	995669	NACHT, SHERI	39.60
6/21/2011	09	1000	4300	101	9731	PV113924	995669	NACHT, SHERI	17.58
								NACHT, SHERI Total	57.18
6/21/2011	01	2100	5202	997	2009	PV113925	995602	NARANJO, MARIA	265.20
								NARANJO, MARIA Total	265.20
7/26/2011	01	1000	4300	829	4311	PO120011	998658	NASCO MODESTO	43.70
7/26/2011	01	1000	4300	829	4311	PO120011	998658	NASCO MODESTO	438.84
								NASCO MODESTO Total	482.54
7/26/2011	01	1000	4300	094	4186	PO120879	998659	NATIONAL ASSOCIATION FOR THE	85.00
								NATIONAL ASSOCIATION FOR THE Total	85.00
6/28/2011	01	1000	4300	006	4247	PO114139	996788	NATIONAL GEOGRAPHIC SCHOOL	10,641.80
6/28/2011	01	1000	5804	006	4247	PO113813	996988	NATIONAL GEOGRAPHIC SCHOOL	3,835.20
7/26/2011	01	1000	9510	035	4199	CL110428	998660	NATIONAL GEOGRAPHIC SCHOOL	1,273.93
7/26/2011	01	1000	9510	035	4199	CL110428	998660	NATIONAL GEOGRAPHIC SCHOOL	2,579.79
								NATIONAL GEOGRAPHIC SCHOOL Total	18,330.72
6/28/2011	01	1000	4110	804	7602	PV114007	996856	NAVARRO, AURORA	13.00
								NAVARRO, AURORA Total	13.00
7/12/2011	12	1000	5840	069	9301	PV120044	997650	NAVARRO, NORMA	6,244.00
								NAVARRO, NORMA Total	6,244.00
8/2/2011	01	1000	4300	094	4186	PO120735	999263	NCS PEARSON INC	347.89
8/2/2011	01	3120	4302	997	2103	PO120906	999263	NCS PEARSON INC	12,110.60
8/2/2011	01	3120	4302	997	4120	PO120912	999263	NCS PEARSON INC	2,855.82
								NCS PEARSON INC Total	15,314.31
6/21/2011	01	1190	4304	997	2102	PO114038	995469	NEXTUP TECHNOLOGIES, LLC	79.00
								NEXTUP TECHNOLOGIES, LLC Total	79.00
6/28/2011	13	3700	4370	063	9400	PV114028	996901	NICE, ISABELLA	30.00
								NICE, ISABELLA Total	30.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	12	1000	9510	065	9324	CL110066	997571	NOLASCO, MAURILIA	1,869.75
7/19/2011	12	1000	9510	065	9324	CL110283	998016	NOLASCO, MAURILIA	1,182.50
7/19/2011	12	1000	9510	065	9324	CL110316	998016	NOLASCO, MAURILIA	1,178.50
								NOLASCO, MAURILIA Total	4,230.75
6/21/2011	01	2490	5202	096	4125	PV113963	995648	NOLASCO-GARCIA, CLAUDIA	148.30
								NOLASCO-GARCIA, CLAUDIA Total	148.30
7/12/2011	12	1000	9510	065	9324	CL110067	997592	NOLAZCO, LETICIA	912.50
7/12/2011	12	1000	5840	069	9301	PV120045	997621	NOLAZCO, LETICIA	3,005.00
7/19/2011	12	1000	9510	065	9324	CL110285	998017	NOLAZCO, LETICIA	1,204.50
								NOLAZCO, LETICIA Total	5,122.00
6/21/2011	01	1000	5800	034	4247	PO112680	995470	NOTRE DAME MISSION VOLUNTEERS	4,500.00
6/21/2011	12	2490	5800	066	9307	PO115518	995572	NOTRE DAME MISSION VOLUNTEERS	1,600.00
6/28/2011	01	1000	5800	828	4336	PO112674	996989	NOTRE DAME MISSION VOLUNTEERS	800.00
6/28/2011	01	1000	5800	844	4311	PO112674	996989	NOTRE DAME MISSION VOLUNTEERS	5,600.00
								NOTRE DAME MISSION VOLUNTEERS Total	12,500.00
6/28/2011	01	7200	5202	099	7600	PV114008	996857	NOVAK, MITCHELL	84.76
								NOVAK, MITCHELL Total	84.76
7/12/2011	12	1000	9510	065	9324	CL110068	997572	NUNEZ, YOLANDA G	125.00
7/19/2011	12	1000	9510	065	9324	CL110287	998018	NUNEZ, YOLANDA G	1,472.00
								NUNEZ, YOLANDA G Total	1,597.00
6/28/2011	01	2700	4300	002	4475	PV114120	996858	O'BRIEN, CASEY	158.00
7/26/2011	01	2700	4300	002	1300	PV120174	998685	O'BRIEN, CASEY	137.92
								O'BRIEN, CASEY Total	295.92
6/28/2011	01	2100	4300	089	4100	PV114095	996859	OLSON, LYN	30.50
								OLSON, LYN Total	30.50
7/19/2011	01	1000	9510	004	4264	CL110100	998181	ORCHARD SUPPLY HARDWARE	410.94
7/19/2011	01	8100	9510	062	7810	CL110107	998181	ORCHARD SUPPLY HARDWARE	282.13
7/19/2011	01	8100	9510	062	7810	CL110361	998181	ORCHARD SUPPLY HARDWARE	91.73
7/19/2011	01	8100	9510	062	7810	CL110362	998181	ORCHARD SUPPLY HARDWARE	37.12
7/19/2011	01	8100	9510	062	7810	CL110363	998181	ORCHARD SUPPLY HARDWARE	93.80
7/19/2011	01	8100	9510	062	7810	CL110364	998181	ORCHARD SUPPLY HARDWARE	40.93
7/19/2011	01	8100	9510	062	7810	CL110365	998181	ORCHARD SUPPLY HARDWARE	17.99
7/19/2011	01	8100	9510	062	7810	CL110366	998181	ORCHARD SUPPLY HARDWARE	22.25
7/26/2011	01	3600	4344	064	7500	PO120214	998647	ORCHARD SUPPLY HARDWARE	23.85
7/26/2011	01	3600	4344	064	7500	PO120214	998647	ORCHARD SUPPLY HARDWARE	44.91
7/26/2011	01	3600	4344	064	7501	PO120214	998647	ORCHARD SUPPLY HARDWARE	14.61
7/26/2011	01	3600	4344	064	7501	PO120214	998647	ORCHARD SUPPLY HARDWARE	27.52
7/28/2011	01	3600	4344	064	7500	PO120214	999090	ORCHARD SUPPLY HARDWARE	41.53
7/28/2011	01	3600	4344	064	7500	PO120214	999090	ORCHARD SUPPLY HARDWARE	64.35
7/28/2011	01	3600	4344	064	7500	PO120214	999090	ORCHARD SUPPLY HARDWARE	63.03
7/28/2011	01	3600	4344	064	7500	PO120214	999090	ORCHARD SUPPLY HARDWARE	16.35
7/28/2011	01	3600	4344	064	7500	PO120214	999090	ORCHARD SUPPLY HARDWARE	232.38
7/28/2011	01	3600	4344	064	7501	PO120214	999090	ORCHARD SUPPLY HARDWARE	25.46
7/28/2011	01	3600	4344	064	7501	PO120214	999090	ORCHARD SUPPLY HARDWARE	39.44
7/28/2011	01	3600	4344	064	7501	PO120214	999090	ORCHARD SUPPLY HARDWARE	38.63
7/28/2011	01	3600	4344	064	7501	PO120214	999090	ORCHARD SUPPLY HARDWARE	10.02
7/28/2011	01	3600	4344	064	7501	PO120214	999090	ORCHARD SUPPLY HARDWARE	142.42
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	10.55
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	11.53
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	29.17
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	78.41
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	48.66
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	23.34
7/28/2011	01	8100	4327	062	7810	PO120482	999090	ORCHARD SUPPLY HARDWARE	17.50
								ORCHARD SUPPLY HARDWARE Total	2,000.55
6/21/2011	01	3600	4343	064	7500	PO110627	995471	O'REILLY	178.26
7/26/2011	01	3600	4343	064	7500	PO120230	998661	O'REILLY	9.66
7/26/2011	01	3600	4343	064	7500	PO120230	998661	O'REILLY	6.60
7/26/2011	01	3600	4343	064	7501	PO120230	998661	O'REILLY	5.92
7/26/2011	01	3600	4343	064	7501	PO120230	998661	O'REILLY	4.04

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/2/2011	01	3600	4343	064	7500	PO120230	999264	O'REILLY	7.63
8/2/2011	01	3600	4343	064	7500	PO120230	999264	O'REILLY	14.33
8/2/2011	01	3600	4343	064	7501	PO120230	999264	O'REILLY	4.68
8/2/2011	01	3600	4343	064	7501	PO120230	999264	O'REILLY	8.79
								O'REILLY Total	239.91
7/26/2011	01	2100	5201	094	4181	PV120178	998676	OREJEL, MIGUEL	26.00
								OREJEL, MIGUEL Total	26.00
7/26/2011	01	2100	5202	098	1117	PV120175	998677	ORGELL, ERIK	21.63
								ORGELL, ERIK Total	21.63
7/28/2011	01	3140	4300	028	1300	PO120678	999091	ORIENTAL TRADING CO INC	43.24
8/2/2011	01	1000	4300	829	4311	PO120003	999265	ORIENTAL TRADING CO INC	551.66
								ORIENTAL TRADING CO INC Total	594.90
6/28/2011	01	1000	4110	804	7602	PV114009	996860	ORNELAS-GONZALEZ, BREANA	11.00
								ORNELAS-GONZALEZ, BREANA Total	11.00
6/28/2011	01	1000	5800	035	4199	PO115513	997059	OROZCO, JOSE LUIS	1,200.00
								OROZCO, JOSE LUIS Total	1,200.00
6/21/2011	01	3142	5202	997	2906	PV113964	995603	ORPILLA, LIGAYA	44.31
								ORPILLA, LIGAYA Total	44.31
7/19/2011	12	1000	9510	065	9324	CL110289	998019	ORTIZ, LETCIA	435.00
								ORTIZ, LETCIA Total	435.00
7/26/2011	12	2490	5800	069	9301	PV120203	998716	ORTIZ, LETICIA	35.00
								ORTIZ, LETICIA Total	35.00
7/26/2011	12	2490	5800	069	9301	PV120204	998717	ORTIZ, MARGARITA	35.00
								ORTIZ, MARGARITA Total	35.00
7/19/2011	12	2100	5202	069	9301	PV120123	998068	ORTIZ, MARIA B	48.44
								ORTIZ, MARIA B Total	48.44
7/19/2011	12	2490	5202	069	9301	PV120124	998116	ORTIZ, ROSA	36.72
								ORTIZ, ROSA Total	36.72
7/26/2011	01	2100	5202	094	4176	PV120183	998686	OSORNIO, LEONOR	24.68
								OSORNIO, LEONOR Total	24.68
7/19/2011	01	1000	9510	002	4247	CL110329	998205	OXFORD UNIVERSITY PRESS	2,487.27
								OXFORD UNIVERSITY PRESS Total	2,487.27
6/28/2011	13	3700	4370	063	9400	PO111435	996798	P & R PAPER SUPPLY CO INC	7,481.25
								P & R PAPER SUPPLY CO INC Total	7,481.25
7/26/2011	12	2490	5800	069	9301	PV120205	998696	PACHECO, ELISEO	35.00
								PACHECO, ELISEO Total	35.00
7/12/2011	01	8100	9510	062	7814	CL110133	997476	PACIFIC GAS & ELECTRIC	381.90
7/12/2011	01	8100	9510	062	7814	CL110133	997476	PACIFIC GAS & ELECTRIC	107,897.74
7/12/2011	01	8100	9510	062	7814	CL110133	997476	PACIFIC GAS & ELECTRIC	1,520.63
7/12/2011	01	8100	9510	062	7814	CL110133	997476	PACIFIC GAS & ELECTRIC	383.30
7/12/2011	01	8100	9510	062	7814	CL110133	997476	PACIFIC GAS & ELECTRIC	717.14
7/28/2011	01	8100	5501	062	7814	PO120488	999109	PACIFIC GAS & ELECTRIC	549.76
								PACIFIC GAS & ELECTRIC Total	111,450.47
7/19/2011	11	1000	5800	061	9900	PV120140	998138	PACIFIC TECHNICAL COLLEGE	1,248.00
								PACIFIC TECHNICAL COLLEGE Total	1,248.00
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	37.49
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	85.04
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	39.65
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	126.12
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	17.08
6/21/2011	01	3600	4343	064	7501	PO110304	995543	PACIFIC TRUCK PARTS	670.55
6/28/2011	01	3600	4343	064	7501	PO110304	996990	PACIFIC TRUCK PARTS	212.12
6/28/2011	01	3600	4343	064	7501	PO110304	996990	PACIFIC TRUCK PARTS	27.15
6/28/2011	01	3600	4343	064	7501	PO110304	996990	PACIFIC TRUCK PARTS	89.36
7/12/2011	01	3600	4343	064	7500	PO120240	997553	PACIFIC TRUCK PARTS	382.31
7/19/2011	01	3600	4343	064	7500	PO120240	998148	PACIFIC TRUCK PARTS	73.47
7/19/2011	01	3600	4343	064	7500	PO120240	998148	PACIFIC TRUCK PARTS	890.64
								PACIFIC TRUCK PARTS Total	2,650.98
7/19/2011	01	8100	9510	062	7814	CL110181	998124	PAJARO SUNNY MESA COMM SERVICE	3,116.44
								PAJARO SUNNY MESA COMM SERVICE Tot	3,116.44

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/26/2011	01	7100	5315	084	7001	PO120822	998754	PAJARO VALLEY CHAMBER OF	290.00
								PAJARO VALLEY CHAMBER OF Total	290.00
6/21/2011	01	8100	5800	062	7810	PO110550	995544	PAJARO VALLEY FABRICATION INC	80.00
6/28/2011	01	8100	5800	062	7810	PO110550	996946	PAJARO VALLEY FABRICATION INC	145.52
7/19/2011	01	8100	5800	062	7810	PO120388	998149	PAJARO VALLEY FABRICATION INC	65.55
7/19/2011	01	8100	5800	062	7810	PO120388	998149	PAJARO VALLEY FABRICATION INC	247.59
7/26/2011	01	8100	5800	062	7810	PO120388	998755	PAJARO VALLEY FABRICATION INC	320.00
7/26/2011	01	8100	5800	062	7810	PO120388	998755	PAJARO VALLEY FABRICATION INC	40.00
								PAJARO VALLEY FABRICATION INC Total	898.66
6/28/2011	01	8100	4327	062	7810	PO110214	996947	PAJARO VALLEY LOCK SHOP	10.87
7/19/2011	01	3600	4343	064	7500	PO120233	998125	PAJARO VALLEY LOCK SHOP	55.21
7/19/2011	01	3600	4343	064	7500	PO120233	998125	PAJARO VALLEY LOCK SHOP	56.43
7/19/2011	01	8100	4327	062	7810	PO120440	998125	PAJARO VALLEY LOCK SHOP	62.61
7/19/2011	01	8100	4327	062	7810	PO120440	998125	PAJARO VALLEY LOCK SHOP	23.32
7/26/2011	13	3700	4300	063	9400	PO120788	998629	PAJARO VALLEY LOCK SHOP	14.02
7/26/2011	01	8100	4327	062	7810	PO120440	998731	PAJARO VALLEY LOCK SHOP	21.40
7/26/2011	01	8100	4327	062	7810	PO120440	998731	PAJARO VALLEY LOCK SHOP	11.32
								PAJARO VALLEY LOCK SHOP Total	255.18
7/12/2011	01	2100	9510	056	4155	CL110007	997477	PAJARO VALLEY PREVENTION AND	21,325.12
7/12/2011	01	2490	9510	056	4155	CL110008	997477	PAJARO VALLEY PREVENTION AND	2,469.15
7/12/2011	01	3140	9510	056	4155	CL110009	997477	PAJARO VALLEY PREVENTION AND	12,552.81
								PAJARO VALLEY PREVENTION AND Total	36,347.08
6/21/2011	01	2700	5800	010	1757	PO114097	995482	PAJARO VALLEY PRINTING INC	475.24
6/28/2011	01	1000	5800	065	4197	PO114988	996948	PAJARO VALLEY PRINTING INC	473.41
6/28/2011	12	1000	5800	065	9304	PO114988	996969	PAJARO VALLEY PRINTING INC	473.42
6/28/2011	12	1000	5800	067	9303	PO114988	996969	PAJARO VALLEY PRINTING INC	473.42
								PAJARO VALLEY PRINTING INC Total	1,895.49
6/28/2011	01	1110	5800	912	2003	PV114110	997060	PAJARO VALLEY USD	1,973.38
7/12/2011	67	6000	5800	090	9623	PV120001	997562	PAJARO VALLEY USD	125,000.00
7/19/2011	67	6000	9510	090	9623	CL110179	998165	PAJARO VALLEY USD	161,723.74
7/26/2011	67	6000	5800	090	9623	PO120426	998771	PAJARO VALLEY USD	89,289.86
8/2/2011	01	2100	5201	011	4198	PV120245	999281	PAJARO VALLEY USD	171.42
								PAJARO VALLEY USD Total	378,158.40
7/12/2011	01	8100	9510	062	7814	CL110134	997501	PAJARO VALLEY WATER	214.65
7/19/2011	01	8100	5503	062	7814	PO120835	998126	PAJARO VALLEY WATER	818.91
								PAJARO VALLEY WATER Total	1,033.56
6/21/2011	01	1000	4300	002	1757	PO110042	995693	PALACE ARTS AND OFFICE SUPPLY	279.48
6/21/2011	01	1000	4300	002	1757	PO110042	995693	PALACE ARTS AND OFFICE SUPPLY	159.86
6/21/2011	01	1000	4300	002	1757	PO110042	995693	PALACE ARTS AND OFFICE SUPPLY	28.23
6/21/2011	01	1000	4300	005	1757	PO110210	995693	PALACE ARTS AND OFFICE SUPPLY	11.34
6/21/2011	01	7200	4300	095	7401	PO110283	995693	PALACE ARTS AND OFFICE SUPPLY	(6.97)
6/21/2011	01	1000	4300	094	4184	PO110456	995693	PALACE ARTS AND OFFICE SUPPLY	112.01
6/21/2011	01	7200	4300	085	7101	PO110867	995693	PALACE ARTS AND OFFICE SUPPLY	(34.94)
6/21/2011	01	1000	4300	811	4328	PO113566	995693	PALACE ARTS AND OFFICE SUPPLY	178.35
6/21/2011	01	3160	4300	090	7122	PO114842	995693	PALACE ARTS AND OFFICE SUPPLY	93.49
6/21/2011	09	1000	4300	104	9710	PO110572	995694	PALACE ARTS AND OFFICE SUPPLY	17.46
6/28/2011	01	1000	4300	002	1757	PO110042	996935	PALACE ARTS AND OFFICE SUPPLY	325.91
6/28/2011	01	1000	4300	014	1757	PO110103	996935	PALACE ARTS AND OFFICE SUPPLY	16.98
6/28/2011	01	7200	4300	093	7204	PO110173	996935	PALACE ARTS AND OFFICE SUPPLY	359.94
6/28/2011	01	1000	4300	015	1757	PO110280	996935	PALACE ARTS AND OFFICE SUPPLY	11.36
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	112.01
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	112.01
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	54.97
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	1,509.07
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	799.29
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	28.65
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	3,583.32
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	(81.66)
6/28/2011	01	1000	4300	094	4184	PO110456	996935	PALACE ARTS AND OFFICE SUPPLY	53.54
6/28/2011	01	2100	4300	094	4176	PO110458	996935	PALACE ARTS AND OFFICE SUPPLY	278.03

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	1000	4300	007	1212	PO110573	996935	PALACE ARTS AND OFFICE SUPPLY	74.40
6/28/2011	01	1000	4300	007	1212	PO110573	996935	PALACE ARTS AND OFFICE SUPPLY	54.57
6/28/2011	01	1000	4300	007	1212	PO110573	996935	PALACE ARTS AND OFFICE SUPPLY	34.17
6/28/2011	01	1000	4300	007	1212	PO110573	996935	PALACE ARTS AND OFFICE SUPPLY	20.45
6/28/2011	01	7200	4300	085	7101	PO110867	996935	PALACE ARTS AND OFFICE SUPPLY	311.33
6/28/2011	01	1000	4300	004	4259	PO111783	996935	PALACE ARTS AND OFFICE SUPPLY	429.02
6/28/2011	01	1000	4300	004	4259	PO111783	996935	PALACE ARTS AND OFFICE SUPPLY	252.37
6/28/2011	01	1000	4300	816	4328	PO111984	996935	PALACE ARTS AND OFFICE SUPPLY	478.88
6/28/2011	01	1000	4300	816	4328	PO111984	996935	PALACE ARTS AND OFFICE SUPPLY	678.64
6/28/2011	01	1000	4300	806	4316	PO112073	996935	PALACE ARTS AND OFFICE SUPPLY	397.98
6/28/2011	01	1000	4300	040	4475	PO112395	996935	PALACE ARTS AND OFFICE SUPPLY	1,699.61
6/28/2011	01	1000	4300	837	4313	PO112749	996935	PALACE ARTS AND OFFICE SUPPLY	295.20
6/28/2011	01	1000	4300	010	1300	PO114060	996935	PALACE ARTS AND OFFICE SUPPLY	5.50
6/28/2011	01	1000	4300	010	1300	PO114060	996935	PALACE ARTS AND OFFICE SUPPLY	10.02
6/28/2011	01	1000	4300	044	1300	PO114287	996935	PALACE ARTS AND OFFICE SUPPLY	(126.07)
6/28/2011	01	1000	4300	044	1300	PO114287	996935	PALACE ARTS AND OFFICE SUPPLY	158.39
6/28/2011	01	1000	4300	036	1757	PO114577	996935	PALACE ARTS AND OFFICE SUPPLY	(151.86)
6/28/2011	01	1000	4300	036	1757	PO114577	996935	PALACE ARTS AND OFFICE SUPPLY	97.21
6/28/2011	01	1000	4300	004	1757	PO114718	996935	PALACE ARTS AND OFFICE SUPPLY	2,451.79
6/28/2011	01	8100	4300	062	4443	PO115446	996935	PALACE ARTS AND OFFICE SUPPLY	109.24
6/28/2011	01	1000	4300	034	4109	PO115463	996935	PALACE ARTS AND OFFICE SUPPLY	842.31
6/28/2011	01	2100	4300	096	4124	PV114079	996935	PALACE ARTS AND OFFICE SUPPLY	21.88
6/28/2011	09	2700	4300	101	9731	PO110095	996936	PALACE ARTS AND OFFICE SUPPLY	43.93
6/28/2011	09	2700	4300	101	9731	PO110095	996936	PALACE ARTS AND OFFICE SUPPLY	85.03
6/28/2011	09	1000	4300	101	9731	PO113844	996936	PALACE ARTS AND OFFICE SUPPLY	58.42
6/28/2011	12	1000	4300	065	9304	PO110871	996937	PALACE ARTS AND OFFICE SUPPLY	18.88
6/28/2011	12	1000	4300	065	9318	PO111323	996937	PALACE ARTS AND OFFICE SUPPLY	438.04
6/28/2011	12	2490	4300	069	9301	PO113609	996937	PALACE ARTS AND OFFICE SUPPLY	(104.09)
6/28/2011	12	8100	4400	066	9306	PO115257	996937	PALACE ARTS AND OFFICE SUPPLY	7,956.70
6/28/2011	12	8100	4400	066	9306	PO115284	996937	PALACE ARTS AND OFFICE SUPPLY	5,218.38
7/19/2011	01	1000	4300	814	4333	PO120000	998212	PALACE ARTS AND OFFICE SUPPLY	614.74
7/19/2011	01	1000	4300	814	4333	PO120000	998212	PALACE ARTS AND OFFICE SUPPLY	9.82
7/19/2011	01	1000	4300	814	4333	PO120000	998212	PALACE ARTS AND OFFICE SUPPLY	16.28
7/19/2011	01	1000	4300	844	4311	PO120001	998212	PALACE ARTS AND OFFICE SUPPLY	255.65
7/19/2011	01	1000	4300	828	4336	PO120002	998212	PALACE ARTS AND OFFICE SUPPLY	450.84
7/19/2011	01	1000	4300	828	4336	PO120002	998212	PALACE ARTS AND OFFICE SUPPLY	13.02
7/19/2011	01	1000	4300	847	4311	PO120004	998212	PALACE ARTS AND OFFICE SUPPLY	765.20
7/19/2011	01	1000	4300	847	4311	PO120004	998212	PALACE ARTS AND OFFICE SUPPLY	14.94
7/19/2011	01	1000	4300	098	1117	PO120012	998212	PALACE ARTS AND OFFICE SUPPLY	41.54
7/19/2011	01	1000	4300	098	1117	PO120012	998212	PALACE ARTS AND OFFICE SUPPLY	747.95
7/19/2011	01	1000	4300	098	1117	PO120012	998212	PALACE ARTS AND OFFICE SUPPLY	5.57
7/19/2011	01	1000	4300	098	1117	PO120012	998212	PALACE ARTS AND OFFICE SUPPLY	123.44
7/19/2011	01	1000	4300	814	4333	PO120013	998212	PALACE ARTS AND OFFICE SUPPLY	98.55
7/19/2011	01	1000	4300	098	1117	PO120017	998212	PALACE ARTS AND OFFICE SUPPLY	153.30
7/19/2011	01	1000	4300	098	1117	PO120017	998212	PALACE ARTS AND OFFICE SUPPLY	6.85
7/19/2011	01	1000	4300	098	1117	PO120017	998212	PALACE ARTS AND OFFICE SUPPLY	9.77
7/19/2011	01	1000	4300	098	1117	PO120017	998212	PALACE ARTS AND OFFICE SUPPLY	170.39
7/19/2011	01	1000	4300	098	1117	PO120017	998212	PALACE ARTS AND OFFICE SUPPLY	62.55
7/19/2011	01	3130	4300	096	7130	PO120018	998212	PALACE ARTS AND OFFICE SUPPLY	3,262.03
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	691.09
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	1,181.58
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	5.45
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	7.87
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	89.58
7/19/2011	01	2700	4300	002	1300	PO120044	998212	PALACE ARTS AND OFFICE SUPPLY	(7.87)
7/19/2011	01	1000	4300	039	4109	PO120084	998212	PALACE ARTS AND OFFICE SUPPLY	976.05
7/19/2011	01	2700	4300	006	1757	PO120085	998212	PALACE ARTS AND OFFICE SUPPLY	543.93
7/19/2011	01	2700	4300	006	1757	PO120085	998212	PALACE ARTS AND OFFICE SUPPLY	31.88
7/19/2011	01	2100	4300	089	4100	PO120109	998212	PALACE ARTS AND OFFICE SUPPLY	10.80
7/19/2011	01	2100	4300	089	4100	PO120109	998212	PALACE ARTS AND OFFICE SUPPLY	43.13

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	2100	4300	089	4100	PO120109	998212	PALACE ARTS AND OFFICE SUPPLY	170.28
7/19/2011	01	8100	4300	062	7810	PO120200	998212	PALACE ARTS AND OFFICE SUPPLY	89.70
7/19/2011	01	8100	4300	062	7810	PO120200	998212	PALACE ARTS AND OFFICE SUPPLY	6.70
7/19/2011	01	3600	4300	064	7500	PO120235	998212	PALACE ARTS AND OFFICE SUPPLY	331.05
7/19/2011	01	3600	4300	064	7500	PO120235	998212	PALACE ARTS AND OFFICE SUPPLY	246.86
7/19/2011	01	3900	4300	952	4222	PO120299	998212	PALACE ARTS AND OFFICE SUPPLY	313.35
7/19/2011	01	1000	4300	014	4199	PO120417	998212	PALACE ARTS AND OFFICE SUPPLY	483.91
7/19/2011	01	1000	4300	014	4247	PO120417	998212	PALACE ARTS AND OFFICE SUPPLY	315.20
7/19/2011	01	7200	4300	093	7200	PO120688	998212	PALACE ARTS AND OFFICE SUPPLY	585.90
7/19/2011	01	7200	4300	093	7200	PO120688	998212	PALACE ARTS AND OFFICE SUPPLY	15.14
7/19/2011	01	7200	4300	093	7200	PO120688	998212	PALACE ARTS AND OFFICE SUPPLY	561.82
7/19/2011	01	7200	4300	093	7200	PO120688	998212	PALACE ARTS AND OFFICE SUPPLY	204.85
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	71.78
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	91.88
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	21.63
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	7.64
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	15.27
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	23.76
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	(40.90)
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	79.25
7/19/2011	01	1000	4300	094	4184	PO120718	998212	PALACE ARTS AND OFFICE SUPPLY	(156.32)
7/19/2011	01	1000	4300	094	4181	PO120721	998212	PALACE ARTS AND OFFICE SUPPLY	234.89
7/19/2011	09	1000	4300	101	9731	PO120016	998213	PALACE ARTS AND OFFICE SUPPLY	696.17
7/19/2011	09	1000	4300	101	9731	PO120016	998213	PALACE ARTS AND OFFICE SUPPLY	30.15
7/19/2011	09	1000	4300	101	9731	PO120016	998213	PALACE ARTS AND OFFICE SUPPLY	368.46
7/19/2011	09	1000	4300	101	9731	PO120016	998213	PALACE ARTS AND OFFICE SUPPLY	57.85
7/19/2011	09	1000	4300	101	9731	PO120016	998213	PALACE ARTS AND OFFICE SUPPLY	16.28
7/19/2011	09	2700	4300	101	9731	PO120019	998213	PALACE ARTS AND OFFICE SUPPLY	57.60
7/19/2011	11	2700	4300	061	9900	PO120690	998214	PALACE ARTS AND OFFICE SUPPLY	83.37
7/19/2011	12	1000	4300	069	9301	PO120157	998215	PALACE ARTS AND OFFICE SUPPLY	504.25
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	77.93
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	280.62
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	12.72
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	115.73
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	23.79
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	237.83
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	835.13
7/19/2011	12	1000	4300	069	9301	PO120158	998215	PALACE ARTS AND OFFICE SUPPLY	596.53
7/19/2011	12	2100	4300	067	9303	PO120626	998215	PALACE ARTS AND OFFICE SUPPLY	845.04
7/19/2011	12	1000	4300	067	9303	PO120680	998215	PALACE ARTS AND OFFICE SUPPLY	292.26
7/19/2011	12	1000	4300	067	9303	PO120680	998215	PALACE ARTS AND OFFICE SUPPLY	479.28
								PALACE ARTS AND OFFICE SUPPLY Total	49,542.60
7/12/2011	12	1000	9510	065	9324	CL110069	997573	PALMARIN, ESTELA	2,987.00
7/19/2011	12	1000	9510	065	9324	CL110291	998001	PALMARIN, ESTELA	2,315.00
								PALMARIN, ESTELA Total	5,302.00
6/28/2011	01	1000	4110	804	7602	PV114010	996861	PANDURO, JUAN PABLO	11.00
								PANDURO, JUAN PABLO Total	11.00
7/12/2011	12	1000	9510	065	9324	CL110070	997593	PANIAGUA, MARIA R	672.00
7/12/2011	12	1000	5840	069	9301	PV120046	997651	PANIAGUA, MARIA R	2,570.00
7/19/2011	12	1000	9510	065	9324	CL110292	998020	PANIAGUA, MARIA R	704.00
								PANIAGUA, MARIA R Total	3,946.00
6/21/2011	01	2100	5800	096	4124	PO111212	995483	PARADIGM HEALTHCARE SERVICES	4,128.75
								PARADIGM HEALTHCARE SERVICES Total	4,128.75
7/19/2011	01	3600	4342	064	7500	PO120237	998150	PASILLAS TIRE SERVICE INC	246.77
								PASILLAS TIRE SERVICE INC Total	246.77
6/28/2011	01	1000	4300	033	4247	PV114011	996862	PATE, LYNDA	37.12
6/28/2011	01	1000	4300	033	4247	PV114070	996862	PATE, LYNDA	43.34
								PATE, LYNDA Total	80.46
8/2/2011	01	3160	5804	090	7122	PO120081	999282	PC MALL GOV	58.53
								PC MALL GOV Total	58.53

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1110	4300	997	4114	PO115238	995545	PCI EDUCATIONAL PUBLISHING	182.39
6/21/2011	01	1110	4300	997	4114	PO115238	995545	PCI EDUCATIONAL PUBLISHING	109.20
6/28/2011	01	1110	4300	997	4114	PO114787	996991	PCI EDUCATIONAL PUBLISHING	1,136.25
								PCI EDUCATIONAL PUBLISHING Total	1,427.84
7/12/2011	01	2700	4300	004	4456	CL110010	997502	PEACHTREE	23.43
7/12/2011	01	2700	9510	004	4456	CL110010	997502	PEACHTREE	260.57
								PEACHTREE Total	284.00
6/28/2011	09	1000	4210	104	9710	PO115034	997022	PEARSON EDUCATION INC	707.65
								PEARSON EDUCATION INC Total	707.65
6/21/2011	01	1180	5842	997	2106	PO111534	995546	PEDIATRIC THERAPY CENTER INC	488.00
7/12/2011	01	1180	9510	997	2106	CL110011	997478	PEDIATRIC THERAPY CENTER INC	366.00
								PEDIATRIC THERAPY CENTER INC Total	854.00
6/28/2011	01	1130	5202	953	4119	PV114012	996863	PENA, MARIA LUPE	118.06
								PENA, MARIA LUPE Total	118.06
6/21/2011	01	3600	4343	064	7500	PO110353	995484	PENINSULA COMMUNICATIONS	101.74
6/21/2011	01	3600	4343	064	7501	PO110353	995484	PENINSULA COMMUNICATIONS	93.30
6/28/2011	01	3600	4343	064	7501	PO110353	996949	PENINSULA COMMUNICATIONS	613.55
6/28/2011	01	3600	4343	064	7501	PO110353	996949	PENINSULA COMMUNICATIONS	324.78
6/28/2011	01	3600	4343	064	7501	PO110353	996949	PENINSULA COMMUNICATIONS	15.00
6/28/2011	01	3600	4343	064	7501	PO110353	996949	PENINSULA COMMUNICATIONS	150.00
6/28/2011	01	3600	4343	064	7501	PO110353	996949	PENINSULA COMMUNICATIONS	2,380.16
6/28/2011	01	1000	4300	030	4247	PO115116	996949	PENINSULA COMMUNICATIONS	1,701.42
								PENINSULA COMMUNICATIONS Total	5,379.95
6/21/2011	01	3144	5202	953	2103	PV113965	995604	PEPPERDINE, LISA	144.07
								PEPPERDINE, LISA Total	144.07
7/19/2011	01	2100	5202	094	4177	PV120125	998094	PEREZ, ESMERALDA	562.25
								PEREZ, ESMERALDA Total	562.25
6/28/2011	13	3700	5202	063	9400	PV114038	996902	PEREZ, GRACIELA	6.63
								PEREZ, GRACIELA Total	6.63
7/28/2011	01	1000	4110	804	7602	PV120244	999110	PEREZ, KORINA	66.95
								PEREZ, KORINA Total	66.95
7/19/2011	12	2490	5202	069	9301	PV120126	998069	PEREZ, LUZ	42.58
								PEREZ, LUZ Total	42.58
6/21/2011	01	1130	5202	997	2103	PV113966	995605	PEREZ, MARIA A	41.50
7/28/2011	01	1110	5202	997	2101	PV120241	999104	PEREZ, MARIA A	15.30
								PEREZ, MARIA A Total	56.80
7/12/2011	12	1000	9510	065	9324	CL110071	997574	PEREZ, MARTHA PATRICIA	411.50
7/12/2011	12	1000	5840	069	9301	PV120047	997622	PEREZ, MARTHA PATRICIA	5,500.00
7/19/2011	12	1000	9510	065	9324	CL110293	998002	PEREZ, MARTHA PATRICIA	528.50
								PEREZ, MARTHA PATRICIA Total	6,440.00
6/21/2011	01	1110	5202	953	2103	PV113967	995649	PEREZ, MIRIAM	29.58
								PEREZ, MIRIAM Total	29.58
7/19/2011	12	2490	5202	069	9301	PV120127	998117	PEREZ, MONICA	34.42
								PEREZ, MONICA Total	34.42
6/21/2011	12	2490	5800	069	9301	PV113929	995614	PEREZ, NEREO	35.00
7/26/2011	12	2490	5800	069	9301	PV120206	998697	PEREZ, NEREO	35.00
								PEREZ, NEREO Total	70.00
7/12/2011	12	1000	9510	065	9324	CL110072	997594	PEREZ, SANDRA MIREYA	1,247.00
7/12/2011	12	1000	5840	069	9301	PV120048	997652	PEREZ, SANDRA MIREYA	5,562.00
7/19/2011	12	1000	9510	065	9324	CL110294	998021	PEREZ, SANDRA MIREYA	1,276.00
								PEREZ, SANDRA MIREYA Total	8,085.00
6/28/2011	01	2100	4300	089	4100	PV114071	996864	PEREZ, SUSAN	349.94
6/28/2011	01	2100	5202	082	4248	PV114071	996864	PEREZ, SUSAN	402.52
6/28/2011	01	2100	4300	082	4247	PV114072	996864	PEREZ, SUSAN	49.95
								PEREZ, SUSAN Total	802.41
6/21/2011	01	2420	4210	014	4247	PO114404	995547	PERMA BOUND BOOKS	4,798.29
6/21/2011	01	2420	4210	016	4247	PO114987	995547	PERMA BOUND BOOKS	25.01
6/21/2011	01	1000	4210	029	4247	PO114992	995547	PERMA BOUND BOOKS	330.32
6/21/2011	01	2420	4210	037	4199	PO115042	995547	PERMA BOUND BOOKS	219.39
6/21/2011	01	2420	4210	037	4199	PO115042	995547	PERMA BOUND BOOKS	166.23

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4210	010	4199	PO115230	995547	PERMA BOUND BOOKS	1,771.75
6/21/2011	01	1000	4210	010	4199	PO115230	995547	PERMA BOUND BOOKS	1,106.35
6/28/2011	01	1000	4210	016	4199	PO113798	996992	PERMA BOUND BOOKS	310.89
6/28/2011	01	1000	4210	010	4199	PO115230	996992	PERMA BOUND BOOKS	1,949.65
								PERMA BOUND BOOKS Total	10,677.88
6/21/2011	01	8100	5840	090	7305	PO115468	995548	PG COMPUTERS	1,440.00
								PG COMPUTERS Total	1,440.00
6/28/2011	01	1190	4400	997	4114	PO114780	996993	PHONAK LLC	2,380.42
6/28/2011	01	1190	4400	997	4114	PO114781	996993	PHONAK LLC	787.94
								PHONAK LLC Total	3,168.36
6/21/2011	01	3141	5202	953	2103	PV113968	995650	PIANE, BARBARA	38.75
								PIANE, BARBARA Total	38.75
6/21/2011	01	7200	5603	095	7206	PO110451	995485	PITNEY BOWES	921.00
6/21/2011	01	2700	5904	006	1757	PO112000	995485	PITNEY BOWES	204.00
7/12/2011	01	7200	5904	095	7402	PO120182	997554	PITNEY BOWES	60,000.00
7/26/2011	01	2700	5603	004	1300	PO120956	998732	PITNEY BOWES	204.00
7/28/2011	01	2700	5601	002	1300	PO121064	999111	PITNEY BOWES	78.26
7/28/2011	01	2700	5601	002	1300	PO121064	999111	PITNEY BOWES	35.29
7/28/2011	01	2700	5601	002	1300	PO121064	999111	PITNEY BOWES	196.20
								PITNEY BOWES Total	61,638.75
8/2/2011	12	3140	4300	069	9301	PO120889	999293	PLAK SMACKER INC	217.34
								PLAK SMACKER INC Total	217.34
6/28/2011	09	1000	4300	103	9711	PV114113	997023	PLANK ROAD PUBLISHING INC	127.20
6/28/2011	09	1000	4300	103	9711	PV114114	997023	PLANK ROAD PUBLISHING INC	129.77
								PLANK ROAD PUBLISHING INC Total	256.97
6/28/2011	13	3700	4370	063	9400	PV114029	996903	PLASCENCIA, YOLANDA I	30.00
								PLASCENCIA, YOLANDA I Total	30.00
7/12/2011	01	2100	9510	004	4157	CL110126	997503	PODOLSKY, HUDI	8,750.00
								PODOLSKY, HUDI Total	8,750.00
6/28/2011	01	8100	4310	062	7811	PV114084	996950	POWR-FLITE TACONY CORPORATION	9.25
								POWR-FLITE TACONY CORPORATION Total	9.25
7/12/2011	01	8100	4327	062	7810	PO120181	997539	PRAXAIR DISTRIBUTION INC	31.18
								PRAXAIR DISTRIBUTION INC Total	31.18
7/12/2011	01	2700	5800	002	1300	PO120062	997540	PRINT TO MAIL	799.00
7/19/2011	01	2700	4300	002	1300	PO120060	998151	PRINT TO MAIL	668.02
								PRINT TO MAIL Total	1,467.02
6/28/2011	01	2700	5800	006	1300	PO114882	996951	PRINTWORX	1,078.30
								PRINTWORX Total	1,078.30
6/28/2011	01	1000	4300	004	4143	PO114966	996994	PRO BUILD	1,161.32
								PRO BUILD Total	1,161.32
6/21/2011	12	8500	6200	065	9330	PO113455	995573	PROGRESSIVE DESIGN	3,944.45
6/28/2011	12	8100	5840	065	9330	PO114957	997026	PROGRESSIVE DESIGN	486.14
								PROGRESSIVE DESIGN Total	4,430.59
6/28/2011	01	1000	4300	004	4258	PO115099	996952	PROJECT LEAD THE WAY INC	954.79
6/28/2011	01	1000	4400	004	4258	PO115099	996952	PROJECT LEAD THE WAY INC	13,148.96
								PROJECT LEAD THE WAY INC Total	14,103.75
7/12/2011	01	1000	4300	004	1300	CL110015	997479	PROTECTION SPECIALTIES INC	222.34
7/12/2011	01	1000	9510	004	1300	CL110015	997479	PROTECTION SPECIALTIES INC	2,472.66
								PROTECTION SPECIALTIES INC Total	2,695.00
7/19/2011	01	8100	9510	090	7309	CL110016	998218	PSC ENVIRONMENTAL SERVICES LLC	2,409.99
								PSC ENVIRONMENTAL SERVICES LLC Total	2,409.99
7/12/2011	01	2700	5601	006	1300	PO120408	997555	PTM DOCUMENT SYSTEMS	499.00
7/12/2011	01	2700	5601	014	1300	PO120415	997555	PTM DOCUMENT SYSTEMS	330.00
7/19/2011	01	2700	4300	014	1300	PO120170	998152	PTM DOCUMENT SYSTEMS	822.61
								PTM DOCUMENT SYSTEMS Total	1,651.61
6/28/2011	01	1000	4110	804	7602	PV114013	996826	PUENTE, EDSON ALEJANDRO	74.00
								PUENTE, EDSON ALEJANDRO Total	74.00
7/19/2011	01	2100	9510	035	4247	CL110176	998095	PUGA, GLORIA	28.11
7/19/2011	01	2100	9510	035	4199	CL110177	998095	PUGA, GLORIA	28.10
								PUGA, GLORIA Total	56.21

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4300	831	4311	PV113930	995651	PURCELL, KATE	31.05
								PURCELL, KATE Total	31.05
6/21/2011	01	8100	4300	062	7810	PO110504	995486	PURE WATER	925.68
7/19/2011	01	1000	4300	804	4330	PO120038	998127	PURE WATER	21.40
7/19/2011	01	1000	4300	098	1117	PO120039	998127	PURE WATER	16.25
7/19/2011	01	7200	4300	090	7206	PO120040	998127	PURE WATER	74.70
7/19/2011	01	2700	4300	011	1300	PO120059	998127	PURE WATER	11.25
7/19/2011	01	3160	4300	090	7122	PO120073	998127	PURE WATER	11.75
7/19/2011	01	2700	4300	028	1757	PO120098	998127	PURE WATER	11.75
7/19/2011	01	2700	4300	037	1300	PO120099	998127	PURE WATER	50.50
7/19/2011	01	3600	4300	064	7500	PO120321	998127	PURE WATER	89.75
7/19/2011	01	2100	4300	092	4248	PO120495	998127	PURE WATER	13.50
7/19/2011	01	7200	4300	093	7204	PO120582	998127	PURE WATER	15.25
7/19/2011	01	2700	4300	007	1212	PO120583	998127	PURE WATER	11.75
7/19/2011	01	2100	4300	094	4175	PO120734	998127	PURE WATER	14.00
7/19/2011	09	2700	4300	101	9731	PO120765	998137	PURE WATER	5.00
7/19/2011	12	2150	4300	069	9301	PO120082	998140	PURE WATER	32.00
7/26/2011	13	3700	4300	063	9400	PO120799	998630	PURE WATER	16.25
7/26/2011	01	2700	4300	014	1300	PO120100	998733	PURE WATER	43.75
7/26/2011	01	2100	4300	997	2103	PO120320	998733	PURE WATER	28.00
7/26/2011	01	8100	4300	062	7810	PO120444	998733	PURE WATER	152.75
7/26/2011	11	2700	4300	061	9900	PO120819	998746	PURE WATER	16.25
								PURE WATER Total	1,561.53
7/12/2011	01	3600	5800	064	7500	PO120284	997541	QUALITY WATER ENTERPRISES INC	72.61
8/2/2011	01	3600	5800	064	7500	PO120284	999283	QUALITY WATER ENTERPRISES INC	72.61
								QUALITY WATER ENTERPRISES INC Total	145.22
6/21/2011	12	2490	5808	069	9301	PO114155	995574	QUEZADA, MARISELA	620.00
6/21/2011	12	2490	5808	069	9301	PO114155	995574	QUEZADA, MARISELA	160.00
								QUEZADA, MARISELA Total	780.00
7/12/2011	12	1000	5840	069	9301	PV120049	997653	QUIROZ, LUZ E	5,126.00
								QUIROZ, LUZ E Total	5,126.00
6/21/2011	12	2420	4210	065	9318	PO115058	995575	RAISING A READER	44,444.38
6/21/2011	12	2420	4210	065	9318	PO115530	995575	RAISING A READER	11,636.62
6/21/2011	12	1000	4210	065	9319	PV113853	995575	RAISING A READER	24.00
								RAISING A READER Total	56,105.00
7/19/2011	12	1000	5202	069	9301	PV120128	998070	RALLOJAY, VICKI	49.33
								RALLOJAY, VICKI Total	49.33
7/12/2011	12	1000	5840	069	9301	PV120051	997654	RAMIREZ, BENIGNA G	6,464.00
								RAMIREZ, BENIGNA G Total	6,464.00
7/19/2011	12	2490	5202	069	9301	PV120129	998118	RAMIREZ, MARCELA	59.51
								RAMIREZ, MARCELA Total	59.51
6/28/2011	13	3700	5202	063	9400	PV114037	996904	RAMIREZ, MARIA D	44.06
								RAMIREZ, MARIA D Total	44.06
7/26/2011	12	2490	5800	069	9301	PV120207	998718	RAMIREZ, MARIA E	35.00
								RAMIREZ, MARIA E Total	35.00
6/28/2011	01	1000	4300	037	4475	PV114015	996827	RAMOS, GUILLERMO	749.35
								RAMOS, GUILLERMO Total	749.35
7/19/2011	12	1000	5202	069	9301	PV120130	998071	RAMOS, MARIA DE JESUS	51.05
								RAMOS, MARIA DE JESUS Total	51.05
6/28/2011	01	3144	5202	997	2103	PV114073	996865	RAMOS, SUSAN	174.35
								RAMOS, SUSAN Total	174.35
6/21/2011	01	1000	5202	098	1117	PV113931	995652	RASAK, SARAH	48.44
								RASAK, SARAH Total	48.44
6/28/2011	01	3600	4343	064	7500	PO110354	996953	RAYS UPHOLSTERY	629.28
								RAYS UPHOLSTERY Total	629.28
6/28/2011	01	8100	5607	062	7812	PO110537	996995	RDO EQUIPMENT CO	212.55
6/28/2011	01	8100	5607	062	7812	PO110537	996995	RDO EQUIPMENT CO	82.71
6/28/2011	01	8100	5607	062	7812	PO110537	996995	RDO EQUIPMENT CO	181.62
								RDO EQUIPMENT CO Total	476.88

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4300	014	1300	PO115213	995549	READ NATURALLY	400.40
								READ NATURALLY Total	400.40
6/21/2011	01	1180	5100	997	2106	PO112016	995550	REBEKAH CHILDRENS SERVICES	4,410.00
7/19/2011	01	1180	9510	997	2106	CL110397	998216	REBEKAH CHILDRENS SERVICES	1,680.00
								REBEKAH CHILDRENS SERVICES Total	6,090.00
6/21/2011	01	7200	5800	090	7301	PO115544	995487	REGALADO, CIRILO G	1,308.71
								REGALADO, CIRILO G Total	1,308.71
6/28/2011	01	0000	9518	000	0000	PV114107	997061	RELIASTAR LIFE INSURANCE CO.	3,033.83
6/28/2011	01	0000	9518	000	0000	PV114108	997061	RELIASTAR LIFE INSURANCE CO.	114.80
6/28/2011	01	0000	9518	000	0000	PV114109	997061	RELIASTAR LIFE INSURANCE CO.	110.51
								RELIASTAR LIFE INSURANCE CO. Total	3,259.14
7/12/2011	01	8100	9510	062	7810	CL110017	997504	REMEDATION RISK MANAGEMENT IN	482.20
7/26/2011	01	8100	5608	062	7810	PO120830	998756	REMEDATION RISK MANAGEMENT IN	4,567.90
								REMEDATION RISK MANAGEMENT IN Total	5,050.10
7/19/2011	01	2420	5804	043	1300	PO120422	998153	RENAISSANCE LEARNING INC	361.68
7/19/2011	01	2420	5804	043	4247	PO120422	998153	RENAISSANCE LEARNING INC	52.14
								RENAISSANCE LEARNING INC Total	413.82
7/12/2011	12	1000	5840	069	9301	PV120052	997655	RENTERIA, CRISTINA S	4,264.00
								RENTERIA, CRISTINA S Total	4,264.00
6/21/2011	01	2100	5202	094	4175	PV113932	995653	RENTERIA, EVA	50.38
								RENTERIA, EVA Total	50.38
6/21/2011	12	3900	5607	069	9301	PO115212	995513	RENTERIAS TIRE MECHANIC SHOP	558.83
6/28/2011	12	3900	5607	069	9301	PO115212	996970	RENTERIAS TIRE MECHANIC SHOP	160.31
								RENTERIAS TIRE MECHANIC SHOP Total	719.14
7/12/2011	01	8100	5800	062	7810	PO120389	997542	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25
6/21/2011	01	1190	5202	997	2103	PV113933	995606	REVOIR, JOANN	117.85
								REVOIR, JOANN Total	117.85
7/19/2011	01	2100	5201	074	4159	PV120131	998056	REYES, LILIA	94.86
								REYES, LILIA Total	94.86
6/28/2011	01	1000	4110	804	7602	PV114016	996866	REYES, MARK ANTHONY	11.00
								REYES, MARK ANTHONY Total	11.00
6/28/2011	12	3120	5808	069	9301	PO115354	996971	REYES, ROBERTA	1,000.00
								REYES, ROBERTA Total	1,000.00
6/28/2011	01	1000	4110	804	7602	PV114017	996828	REYES, VANESSA BRIANA	13.00
								REYES, VANESSA BRIANA Total	13.00
6/21/2011	01	1000	5202	098	1117	PV113934	995654	REYES, VERONICA	26.97
								REYES, VERONICA Total	26.97
6/21/2011	01	4000	5800	004	1315	PO115528	995488	RIDDELL/ALL AMERICAN	7,276.84
7/12/2011	01	4000	9510	004	4474	CL110018	997480	RIDDELL/ALL AMERICAN	3,053.86
								RIDDELL/ALL AMERICAN Total	10,330.70
7/12/2011	01	1000	4300	004	4259	CL110019	997481	RIO GRANDE	(10.02)
7/12/2011	01	1000	9510	004	4259	CL110019	997481	RIO GRANDE	1,012.43
								RIO GRANDE Total	1,002.41
7/26/2011	12	2490	5800	069	9301	PV120208	998698	RIVERA, DANIEL	35.00
								RIVERA, DANIEL Total	35.00
6/28/2011	01	2100	5800	997	2103	PO115567	996996	RJ'S GARDEN	525.00
								RJ'S GARDEN Total	525.00
7/12/2011	12	1000	9510	065	9324	CL110073	997575	ROCHA, BERTHA	1,218.00
7/12/2011	12	1000	9510	065	9324	CL110075	997595	ROCHA, BERTHA	1,834.50
7/19/2011	12	1000	9510	065	9324	CL110295	998003	ROCHA, BERTHA	1,276.00
7/19/2011	12	1000	9510	065	9324	CL110297	998022	ROCHA, BERTHA	1,138.50
								ROCHA, BERTHA Total	5,467.00
7/12/2011	12	1000	9510	065	9324	CL110074	997576	ROCHA, BERTHA LETICIA	879.25
7/12/2011	12	1000	5840	069	9301	PV120053	997623	ROCHA, BERTHA LETICIA	5,698.00
7/19/2011	12	1000	9510	065	9324	CL110296	998023	ROCHA, BERTHA LETICIA	1,182.50
7/19/2011	12	1000	9510	065	9324	CL110371	998023	ROCHA, BERTHA LETICIA	406.00
								ROCHA, BERTHA LETICIA Total	8,165.75
7/26/2011	12	2490	5800	069	9301	PV120209	998719	ROCHA, CECILIA	35.00
								ROCHA, CECILIA Total	35.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	12	1000	9510	065	9324	CL110076	997596	ROCHA, ESPERANZA	3,193.00
7/19/2011	12	1000	9510	065	9324	CL110298	998024	ROCHA, ESPERANZA	5,110.00
7/19/2011	12	1000	9510	065	9324	CL110299	998024	ROCHA, ESPERANZA	1,026.00
								ROCHA, ESPERANZA Total	9,329.00
7/12/2011	12	1000	5840	069	9301	PV120057	997656	ROCHA, ILDA	5,698.00
								ROCHA, ILDA Total	5,698.00
7/12/2011	12	1000	5840	069	9301	PV120054	997657	ROCHA, IRMA	6,160.00
								ROCHA, IRMA Total	6,160.00
7/12/2011	12	1000	9510	065	9324	CL110077	997577	ROCHA, JOSEFINA	471.00
7/19/2011	12	1000	9510	065	9324	CL110300	998025	ROCHA, JOSEFINA	247.00
7/19/2011	12	1000	9510	065	9324	CL110369	998025	ROCHA, JOSEFINA	1,596.50
								ROCHA, JOSEFINA Total	2,314.50
7/12/2011	12	1000	5840	069	9301	PV120055	997624	ROCHA, LETICIA Z	6,177.00
								ROCHA, LETICIA Z Total	6,177.00
7/12/2011	12	1000	5840	069	9301	PV120056	997658	ROCHA, LETICIA ZAMORA	3,841.00
								ROCHA, LETICIA ZAMORA Total	3,841.00
7/19/2011	12	2490	5800	069	9301	PV120141	998141	ROCHA, MARIA G	168.00
								ROCHA, MARIA G Total	168.00
7/12/2011	12	1000	5840	069	9301	PV120050	997659	ROCHA, MARIA INEZ	3,190.00
								ROCHA, MARIA INEZ Total	3,190.00
7/12/2011	12	1000	9510	065	9324	CL110078	997597	ROCHA, MARISOL	1,218.00
7/12/2011	12	1000	5840	069	9301	PV120058	997660	ROCHA, MARISOL	5,603.00
7/19/2011	12	1000	9510	065	9324	CL110301	998004	ROCHA, MARISOL	1,015.00
								ROCHA, MARISOL Total	7,836.00
6/21/2011	01	2490	5202	096	4125	PV113969	995655	ROCHA, MONICA	21.47
								ROCHA, MONICA Total	21.47
7/12/2011	12	1000	5840	069	9301	PV120059	997625	ROCHA, VERONICA	4,861.00
								ROCHA, VERONICA Total	4,861.00
7/19/2011	01	1000	4300	046	4475	PO120421	998128	ROCHESTER 100 INC	600.00
7/26/2011	01	2700	4300	028	4199	PO120432	998734	ROCHESTER 100 INC	635.00
								ROCHESTER 100 INC Total	1,235.00
6/21/2011	01	1000	4300	002	4143	PO112645	995551	ROCKLER	43.58
								ROCKLER Total	43.58
6/28/2011	13	3700	5202	063	9400	PV114036	996905	RODRIGUEZ, ANGELICA	101.32
								RODRIGUEZ, ANGELICA Total	101.32
6/28/2011	13	3700	5202	063	9400	PV114035	996885	RODRIGUEZ, BELEN T	30.60
								RODRIGUEZ, BELEN T Total	30.60
7/26/2011	12	2490	5800	069	9301	PV120210	998699	RODRIGUEZ, ELVIA	35.00
								RODRIGUEZ, ELVIA Total	35.00
6/28/2011	01	1120	5202	953	4119	PV114018	996867	RODRIGUEZ, IMELDA	104.04
								RODRIGUEZ, IMELDA Total	104.04
6/28/2011	13	3700	5202	063	9400	PV114034	996906	RODRIGUEZ, MARIA G	53.96
								RODRIGUEZ, MARIA G Total	53.96
7/26/2011	12	2490	5800	069	9301	PV120211	998720	RODRIGUEZ, MARIA J	35.00
								RODRIGUEZ, MARIA J Total	35.00
6/21/2011	01	1000	5202	098	1117	PV113936	995656	RODRIGUEZ, MARIA TERESA	277.06
6/21/2011	01	1000	4300	098	4313	PV113937	995656	RODRIGUEZ, MARIA TERESA	74.45
6/21/2011	01	2100	5201	098	4313	PV113937	995656	RODRIGUEZ, MARIA TERESA	117.51
6/21/2011	01	2100	5904	098	4313	PV113937	995656	RODRIGUEZ, MARIA TERESA	5.95
								RODRIGUEZ, MARIA TERESA Total	474.97
6/28/2011	01	2100	5800	065	4197	PO115559	996997	RODRIGUEZ-CASTILLO, MARIA	700.00
								RODRIGUEZ-CASTILLO, MARIA Total	700.00
6/28/2011	01	1000	4110	804	7602	PV114019	996868	ROMAN-DELATORRE, JOSE A	48.00
								ROMAN-DELATORRE, JOSE A Total	48.00
7/26/2011	12	2490	5800	069	9301	PV120212	998700	ROMERO, LUIS E	35.00
								ROMERO, LUIS E Total	35.00
7/12/2011	12	1000	5840	069	9301	PV120060	997661	ROMERO, MARIA ISABEL MARIN	166.00
								ROMERO, MARIA ISABEL MARIN Total	166.00
7/12/2011	12	1000	5840	069	9301	PV120061	997662	ROMERO, MARIA ISMERIO	4,976.00
								ROMERO, MARIA ISMERIO Total	4,976.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/26/2011	12	2490	5800	069	9301	PV120213	998721	ROMERO-GUZMAN, ALONSO	35.00
								ROMERO-GUZMAN, ALONSO Total	35.00
6/21/2011	12	2490	5800	069	9301	PV113938	995674	ROMERO-GUZMAN, FRANCISCO	35.00
7/26/2011	12	2490	5800	069	9301	PV120214	998722	ROMERO-GUZMAN, FRANCISCO	35.00
								ROMERO-GUZMAN, FRANCISCO Total	70.00
6/28/2011	01	1000	4110	804	7602	PV114020	996829	ROSILLO-PEDRAZA, DIEGO	80.00
								ROSILLO-PEDRAZA, DIEGO Total	80.00
6/21/2011	12	8100	4300	066	9306	PO115264	995514	ROSS RECREATION EQUIPMENT INC.	171.60
								ROSS RECREATION EQUIPMENT INC. Total	171.60
6/28/2011	01	8100	4323	062	7810	PO110500	996954	ROYAL WHOLESALE ELECTRIC	316.10
6/28/2011	01	8100	4323	062	7810	PO110500	996954	ROYAL WHOLESALE ELECTRIC	360.53
7/19/2011	01	8100	4323	062	7810	PO120390	998129	ROYAL WHOLESALE ELECTRIC	206.60
								ROYAL WHOLESALE ELECTRIC Total	883.23
7/12/2011	12	1000	5840	069	9301	PV120062	997663	RUIZ DE CASTILLO, SILVIA	2,508.00
								RUIZ DE CASTILLO, SILVIA Total	2,508.00
7/12/2011	12	1000	9510	065	9324	CL110079	997598	RUIZ, ELVIRA	1,623.00
7/19/2011	12	1000	9510	065	9324	CL110367	998026	RUIZ, ELVIRA	54.75
7/19/2011	12	1000	9510	065	9324	CL110388	998026	RUIZ, ELVIRA	1,404.75
								RUIZ, ELVIRA Total	3,082.50
6/28/2011	01	3144	5202	997	2103	PV114074	996869	RUSSO, SCOTT	73.44
								RUSSO, SCOTT Total	73.44
6/21/2011	01	1000	5202	098	1117	PV113939	995657	SABADUQUIA, ABRAHAM	106.00
								SABADUQUIA, ABRAHAM Total	106.00
7/12/2011	01	3600	9510	064	7500	CL110161	997505	SAFETY KLEEN	265.06
								SAFETY KLEEN Total	265.06
6/21/2011	01	1000	4300	002	1099	PO112212	995552	SAFEWAY	151.70
6/21/2011	01	1000	4300	002	1099	PO112212	995552	SAFEWAY	487.71
6/28/2011	01	1000	4300	815	4328	PO111958	996998	SAFEWAY	72.65
7/12/2011	12	2100	9510	067	9303	CL110020	997492	SAFEWAY	252.54
7/26/2011	13	3700	4700	063	9400	PO120782	998640	SAFEWAY	758.98
7/26/2011	13	3700	4700	063	9400	PO120782	998640	SAFEWAY	1,746.12
7/26/2011	13	3700	4700	063	9400	PO120782	998640	SAFEWAY	3.00
								SAFEWAY Total	3,472.70
8/2/2011	01	7200	5602	090	7300	PO121091	999284	SAINT FRANCIS RETREAT	3,600.00
								SAINT FRANCIS RETREAT Total	3,600.00
6/28/2011	13	3700	5202	063	9400	PV114033	996886	SALAZAR, HERMILA	43.35
								SALAZAR, HERMILA Total	43.35
6/21/2011	01	1120	5202	997	2103	PV113940	995607	SALDAVIA, KIM	117.39
								SALDAVIA, KIM Total	117.39
7/26/2011	12	2490	5800	069	9301	PV120215	998723	SALGADO, AMALIA V	35.00
								SALGADO, AMALIA V Total	35.00
7/12/2011	12	1000	5840	069	9301	PV120063	997626	SALGADO, EMILIA	5,588.00
								SALGADO, EMILIA Total	5,588.00
6/21/2011	01	1120	5202	997	2103	PV113941	995658	SALGADO, LAURA	52.22
6/21/2011	01	1120	5202	997	2103	PV113942	995658	SALGADO, LAURA	23.10
								SALGADO, LAURA Total	75.32
7/12/2011	12	1000	9510	065	9324	CL110080	997599	SALGADO, LILIA	1,138.50
7/19/2011	12	1000	9510	065	9324	CL110303	998027	SALGADO, LILIA	1,146.50
7/19/2011	12	1000	9510	065	9324	CL110315	998027	SALGADO, LILIA	1,024.00
								SALGADO, LILIA Total	3,309.00
7/12/2011	12	1000	5840	069	9301	PV120064	997627	SALGADO, MARIA T.	2,392.00
								SALGADO, MARIA T. Total	2,392.00
7/19/2011	12	2490	5800	069	9301	PV120142	998142	SALGADO, OLGA	168.00
								SALGADO, OLGA Total	168.00
6/21/2011	01	3600	4343	064	7501	PO110044	995489	SALINAS VALLEY FORD TRUCK SALE	452.98
6/28/2011	13	3700	5607	063	9400	PO115571	996799	SALINAS VALLEY FORD TRUCK SALE	1,390.96
6/28/2011	01	3600	4343	064	7501	PO110044	996999	SALINAS VALLEY FORD TRUCK SALE	832.30

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	01	3600	5800	064	7500	PO110044	996999	SALINAS VALLEY FORD TRUCK SALE	74.00
6/28/2011	01	3600	5800	064	7501	PO110044	996999	SALINAS VALLEY FORD TRUCK SALE	74.38
8/2/2011	01	3600	4343	064	7500	PO120211	999285	SALINAS VALLEY FORD TRUCK SALE	152.14
								SALINAS VALLEY FORD TRUCK SALE Total	2,976.76
7/12/2011	01	7200	9510	093	7302	CL110021	997506	SALUD PARA LA GENTE INC	6,560.00
								SALUD PARA LA GENTE INC Total	6,560.00
7/12/2011	01	1000	9510	006	4247	CL110022	997507	SAN DIEGO COUNTY	7,000.00
7/12/2011	01	1000	9510	092	4248	CL110023	997507	SAN DIEGO COUNTY	3,500.00
7/12/2011	01	2100	9510	092	4248	CL110024	997507	SAN DIEGO COUNTY	4,000.00
								SAN DIEGO COUNTY Total	14,500.00
7/12/2011	12	1000	5840	069	9301	PV120065	997664	SANCHEZ, HILDA T	3,190.00
								SANCHEZ, HILDA T Total	3,190.00
7/26/2011	12	2490	5800	069	9301	PV120216	998724	SANCHEZ, ROSALBA	35.00
								SANCHEZ, ROSALBA Total	35.00
6/28/2011	01	2100	5201	004	4429	PV114021	996870	SANDIDGE, RON	80.40
								SANDIDGE, RON Total	80.40
6/21/2011	01	2100	4300	997	2105	PV113979	995490	SANTA CRUZ COUNTY	290.21
								SANTA CRUZ COUNTY Total	290.21
6/28/2011	01	1000	5800	004	4199	PO113082	997000	SANTA CRUZ COUNTY OFFICE OF ED	3,010.00
6/28/2011	01	1000	5800	004	4247	PO113082	997000	SANTA CRUZ COUNTY OFFICE OF ED	3,010.01
6/28/2011	01	1000	5800	004	1000	PO113113	997000	SANTA CRUZ COUNTY OFFICE OF ED	36,435.46
6/28/2011	01	1000	5800	029	4199	PO115511	997000	SANTA CRUZ COUNTY OFFICE OF ED	5,000.00
6/28/2011	01	1000	4300	037	4247	PO115578	997000	SANTA CRUZ COUNTY OFFICE OF ED	11,215.60
6/28/2011	01	1000	5800	035	4475	PV114085	997000	SANTA CRUZ COUNTY OFFICE OF ED	14,004.00
6/28/2011	01	1000	5800	007	1212	PV114087	997000	SANTA CRUZ COUNTY OFFICE OF ED	2,950.00
7/12/2011	01	1000	9510	028	4247	CL110025	997482	SANTA CRUZ COUNTY OFFICE OF ED	7,000.00
								SANTA CRUZ COUNTY OFFICE OF ED Total	82,625.07
6/21/2011	01	3600	4340	064	7500	PV113854	995491	SANTA CRUZ COUNTY PUBLIC WORKS	69,803.70
6/28/2011	01	8100	5502	062	7814	PO110533	996955	SANTA CRUZ COUNTY PUBLIC WORKS	104.24
7/26/2011	01	8100	5502	062	7814	PO120201	998735	SANTA CRUZ COUNTY PUBLIC WORKS	195.40
7/26/2011	01	3600	5602	064	7500	PO120377	998735	SANTA CRUZ COUNTY PUBLIC WORKS	36,500.00
7/28/2011	01	3600	9510	064	7500	CL110396	999112	SANTA CRUZ COUNTY PUBLIC WORKS	21,099.65
								SANTA CRUZ COUNTY PUBLIC WORKS Total	127,702.99
7/26/2011	01	7200	5850	090	7300	PO120927	998736	SANTA CRUZ COUNTY SHERIFF	72.00
								SANTA CRUZ COUNTY SHERIFF Total	72.00
7/19/2011	01	3140	4300	997	2105	PO120732	998154	SANTA CRUZ COUNTY-HEALTH	9.60
								SANTA CRUZ COUNTY-HEALTH Total	9.60
6/21/2011	01	7200	5800	090	7206	PO111646	995492	SANTA CRUZ RECORDS MANAGEMENT	993.65
								SANTA CRUZ RECORDS MANAGEMENT Total	993.65
6/21/2011	01	7200	5800	090	7300	PO115523	995493	SANTA CRUZ SENTINEL	156.45
7/19/2011	01	7100	5300	084	7001	PO120704	998130	SANTA CRUZ SENTINEL	128.27
								SANTA CRUZ SENTINEL Total	284.72
7/26/2011	01	8100	9510	062	7817	CL110426	998757	SANTA CRUZ SOUND COMPANY	1,200.71
7/26/2011	01	8100	9510	062	7817	CL110427	998757	SANTA CRUZ SOUND COMPANY	564.00
								SANTA CRUZ SOUND COMPANY Total	1,764.71
6/28/2011	01	3600	5800	064	7501	PO110470	997001	SANTA CRUZ TRANSPORTATION LLC	5,350.00
6/28/2011	01	3600	5800	064	7501	PO110470	997001	SANTA CRUZ TRANSPORTATION LLC	4,650.00
6/28/2011	01	3600	5800	064	7501	PO110470	997001	SANTA CRUZ TRANSPORTATION LLC	2,600.00
7/26/2011	01	3600	9510	064	7501	CL110139	998758	SANTA CRUZ TRANSPORTATION LLC	5,350.00
								SANTA CRUZ TRANSPORTATION LLC Total	17,950.00
7/12/2011	67	6000	9510	090	9623	CL110026	997493	SANTA CRUZ/SAN BENITO COUNTY	24,862.92
8/2/2011	67	6000	9510	090	9623	CL110542	999294	SANTA CRUZ/SAN BENITO COUNTY	21,019.44
								SANTA CRUZ/SAN BENITO COUNTY Total	45,882.36
6/21/2011	12	2490	5800	069	9301	PO114136	995515	SANTA ROSA MARKET	112.38
6/21/2011	12	2490	5800	069	9301	PO114136	995515	SANTA ROSA MARKET	112.38
6/21/2011	12	1000	5800	069	9300	PO114137	995515	SANTA ROSA MARKET	532.03
6/21/2011	12	1000	5800	069	9300	PO114137	995515	SANTA ROSA MARKET	608.14
6/21/2011	12	1000	5800	069	9300	PO114137	995515	SANTA ROSA MARKET	74.82
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	142.03
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	112.38

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	112.38
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	112.38
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	112.38
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	114.71
6/28/2011	12	2490	5800	069	9301	PO114136	996972	SANTA ROSA MARKET	112.87
7/12/2011	12	2100	5800	069	9300	PO120619	997548	SANTA ROSA MARKET	101.95
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
7/12/2011	12	2490	5800	069	9300	PO120620	997548	SANTA ROSA MARKET	112.38
								SANTA ROSA MARKET Total	3,035.11
6/21/2011	01	1120	5202	997	2103	PV113943	995608	SANTANA, SANDRA M	122.29
								SANTANA, SANDRA M Total	122.29
7/26/2011	12	2490	5800	069	9301	PV120217	998725	SANTIAGO-TOLEDO, CARLOS	35.00
								SANTIAGO-TOLEDO, CARLOS Total	35.00
6/21/2011	01	1000	4210	035	4247	PO115184	995494	SANTILLANA USA	3,441.00
								SANTILLANA USA Total	3,441.00
7/26/2011	12	2490	5800	069	9301	PV120218	998701	SANTOS, FLORINDA	35.00
								SANTOS, FLORINDA Total	35.00
6/28/2011	13	3700	4370	063	9400	PV114060	996907	SANTOS, MARY LOU	30.00
								SANTOS, MARY LOU Total	30.00
6/28/2011	01	1000	4300	004	4247	PO115380	997002	SARGENT WELCH -VWR	1,454.82
								SARGENT WELCH -VWR Total	1,454.82
6/21/2011	01	1000	4300	098	4335	PO112412	995495	SAVE MART SUPERMARKET	52.99
6/21/2011	01	1000	4300	004	4143	PV113855	995495	SAVE MART SUPERMARKET	40.00
7/12/2011	01	1000	4300	844	4311	PO120015	997543	SAVE MART SUPERMARKET	26.57
								SAVE MART SUPERMARKET Total	119.56
7/12/2011	67	6000	5800	090	9623	PO120683	997563	SAWCX II	126,359.00
								SAWCX II Total	126,359.00
6/21/2011	01	1000	4300	006	1757	PO114876	995553	SCANTRON CORP	86.41
7/19/2011	01	2700	4300	002	1300	PO120065	998131	SCANTRON CORP	708.75
								SCANTRON CORP Total	795.16
7/19/2011	01	2100	5202	092	4248	PV120133	998096	SCHEKMAN, DELIA	21.21
								SCHEKMAN, DELIA Total	21.21
7/19/2011	01	7100	5201	084	7001	PV120152	998097	SCHEKMAN, MURRY	236.17
								SCHEKMAN, MURRY Total	236.17
6/21/2011	01	1000	4210	029	4247	PO114469	995554	SCHOLASTIC INC	356.96
6/21/2011	01	1000	4210	035	4247	PO114766	995554	SCHOLASTIC INC	749.27
6/21/2011	01	1000	4210	035	4247	PO115190	995554	SCHOLASTIC INC	2,589.28
6/21/2011	01	1000	4210	035	4206	PO115191	995554	SCHOLASTIC INC	879.20
6/21/2011	01	1000	4210	035	4206	PO115193	995554	SCHOLASTIC INC	3,623.00
6/21/2011	01	1000	4210	035	4199	PO115203	995554	SCHOLASTIC INC	5,080.58
6/21/2011	01	1000	4210	035	4475	PO115203	995554	SCHOLASTIC INC	298.83
6/21/2011	01	1000	4210	040	4247	PO115439	995554	SCHOLASTIC INC	45.00
6/21/2011	01	1000	4210	040	4247	PO115475	995554	SCHOLASTIC INC	469.70
6/21/2011	01	1000	4210	040	4247	PO115475	995554	SCHOLASTIC INC	26.74
6/28/2011	01	1000	4300	035	4247	PO113202	997003	SCHOLASTIC INC	13.64
6/28/2011	01	1110	4300	997	4114	PO113374	997003	SCHOLASTIC INC	565.64
7/19/2011	01	1000	9510	035	4199	CL110376	998155	SCHOLASTIC INC	2,822.70
								SCHOLASTIC INC Total	17,520.54
7/26/2011	01	1000	5800	015	4199	PO121022	998759	SCHOOL LOOP INC	300.00
7/26/2011	01	2100	5800	010	4199	PO121022	998759	SCHOOL LOOP INC	600.00
7/26/2011	01	2100	5800	104	4159	PO121022	998759	SCHOOL LOOP INC	300.00
								SCHOOL LOOP INC Total	1,200.00
7/12/2011	01	8100	9510	090	7309	CL110162	997483	SCHOOL SAFETY SOLUTIONS LLC	60.00
								SCHOOL SAFETY SOLUTIONS LLC Total	60.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	01	1000	9510	004	4247	CL110027	997508	SCHOOL SAVERS	871.91
7/12/2011	01	1000	9510	004	4247	CL110028	997508	SCHOOL SAVERS	343.17
								SCHOOL SAVERS Total	1,215.08
6/28/2011	01	7200	5201	090	7300	PO114601	996956	SCHOOL SERVICES OF CALIF INC	750.00
6/28/2011	01	7200	5800	090	7300	PV114089	996956	SCHOOL SERVICES OF CALIF INC	400.00
								SCHOOL SERVICES OF CALIF INC Total	1,150.00
6/21/2011	01	1000	4300	016	4199	PO113797	995496	SCHOOL SPECIALTY INC	3,037.52
6/28/2011	01	2700	4301	010	1300	PO114696	997004	SCHOOL SPECIALTY INC	85.14
6/28/2011	01	1000	4300	837	4328	PO115115	997004	SCHOOL SPECIALTY INC	1,788.66
								SCHOOL SPECIALTY INC Total	4,911.32
6/21/2011	01	3141	5202	997	2906	PV113944	995659	SCHWARZE, JUDY	145.73
								SCHWARZE, JUDY Total	145.73
6/28/2011	01	8100	4315	062	7812	PO110499	996957	SCOTTS VALLEY SPRINKLER	60.73
6/28/2011	01	8100	4315	062	7812	PO110499	996957	SCOTTS VALLEY SPRINKLER	145.38
6/28/2011	01	8100	4315	062	7812	PO110499	996957	SCOTTS VALLEY SPRINKLER	8.11
7/26/2011	01	8100	4315	062	7812	PO120445	998737	SCOTTS VALLEY SPRINKLER	1.81
7/26/2011	01	8100	4315	062	7812	PO120445	998737	SCOTTS VALLEY SPRINKLER	15.37
7/26/2011	01	8100	4315	062	7812	PO120445	998737	SCOTTS VALLEY SPRINKLER	57.26
								SCOTTS VALLEY SPRINKLER Total	288.66
6/21/2011	13	3700	4700	044	9402	PO113926	995699	SECOND HARVEST FOOD BANK	21.85
6/21/2011	13	3700	4700	044	9402	PO113926	995699	SECOND HARVEST FOOD BANK	60.00
6/21/2011	13	3700	4700	044	9402	PO113926	995699	SECOND HARVEST FOOD BANK	38.19
								SECOND HARVEST FOOD BANK Total	120.04
7/19/2011	01	2100	5300	997	2103	PO120650	998156	SELPA ADMINISTRATORS OF CALIFO	600.00
								SELPA ADMINISTRATORS OF CALIFO Total	600.00
7/19/2011	12	2100	5202	065	9318	PV120153	998072	SERRANO, J MANUEL	70.48
								SERRANO, J MANUEL Total	70.48
7/12/2011	01	8100	9510	062	7810	CL110029	997484	SHIFFLER EQUIPMENT SALES INC	530.28
7/28/2011	01	8100	4327	062	7810	PO120731	999113	SHIFFLER EQUIPMENT SALES INC	150.94
								SHIFFLER EQUIPMENT SALES INC Total	681.22
7/12/2011	01	1000	9510	098	1117	CL110112	997509	SIERRA, ADRIANA	960.00
								SIERRA, ADRIANA Total	960.00
6/21/2011	12	1000	4300	067	9303	PV113945	995615	SILVA, MARY JO	89.56
6/28/2011	12	1000	4300	067	9303	PV114096	996879	SILVA, MARY JO	9.83
								SILVA, MARY JO Total	99.39
6/28/2011	01	1000	4300	815	4333	PV114075	996830	SKYLES, KERRY	41.43
								SKYLES, KERRY Total	41.43
6/21/2011	01	1190	5202	997	2103	PV113970	995609	SLIVKOFF, STEVE	266.91
								SLIVKOFF, STEVE Total	266.91
6/28/2011	01	1000	5800	831	4311	PV114098	997005	SOCCER CENTRAL	102.00
								SOCCER CENTRAL Total	102.00
6/21/2011	01	1110	5804	997	4114	PO115394	995497	SOFTWARE EXPRESS INC	136.92
								SOFTWARE EXPRESS INC Total	136.92
7/12/2011	01	8100	9510	062	7810	CL110030	997485	SOIL CONTROL LAB INC	25.00
7/19/2011	01	8100	5608	062	7810	PO120395	998157	SOIL CONTROL LAB INC	150.00
7/19/2011	01	8100	5608	062	7810	PO120395	998157	SOIL CONTROL LAB INC	50.00
7/19/2011	01	8100	5608	062	7810	PO120395	998157	SOIL CONTROL LAB INC	100.00
7/19/2011	01	8100	5608	062	7810	PO120395	998157	SOIL CONTROL LAB INC	49.00
								SOIL CONTROL LAB INC Total	374.00
7/19/2011	01	7700	5804	099	7601	PO120610	998158	SOLARWINDS INC	2,995.00
								SOLARWINDS INC Total	2,995.00
6/21/2011	01	1180	5100	997	2106	PO111890	995555	SOLIAN HEALTH	3,187.50
6/21/2011	01	1180	5100	997	2106	PO111890	995555	SOLIAN HEALTH	2,018.75
6/21/2011	01	1180	5100	997	2106	PO111891	995555	SOLIAN HEALTH	3,145.00
6/21/2011	01	1180	5100	997	2106	PO111891	995555	SOLIAN HEALTH	2,082.50
6/21/2011	01	1180	5100	997	2106	PO111892	995555	SOLIAN HEALTH	3,187.50
6/21/2011	01	1180	5100	997	2106	PO111892	995555	SOLIAN HEALTH	2,550.00
6/21/2011	01	1180	5100	997	2106	PO111893	995555	SOLIAN HEALTH	3,187.50
6/21/2011	01	1180	5100	997	2106	PO111893	995555	SOLIAN HEALTH	2,550.00
6/21/2011	01	1180	5100	997	2106	PO112280	995555	SOLIAN HEALTH	2,164.20

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1180	5100	997	2106	PO112280	995555	SOLIANT HEALTH	1,911.71
6/21/2011	01	1180	5100	997	2106	PO112281	995555	SOLIANT HEALTH	2,164.20
6/21/2011	01	1180	5100	997	2106	PO112281	995555	SOLIANT HEALTH	1,911.71
6/21/2011	01	1180	5100	997	2106	PO115325	995555	SOLIANT HEALTH	3,230.00
6/21/2011	01	1180	5100	997	2106	PO115325	995555	SOLIANT HEALTH	2,210.00
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	1,317.50
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	1,062.50
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	3,315.00
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	3,187.50
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	2,380.00
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	2,592.50
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	2,550.00
7/26/2011	01	3150	5800	952	2904	PO120987	998760	SOLIANT HEALTH	1,700.00
								SOLIANT HEALTH Total	53,605.57
6/21/2011	01	8100	5503	062	7814	PO110286	995556	SOQUEL CREEK WATER DISTRICT	1,926.61
6/21/2011	01	8100	5503	062	7814	PO110286	995556	SOQUEL CREEK WATER DISTRICT	46.57
6/28/2011	01	8100	5503	062	7814	PO110286	996958	SOQUEL CREEK WATER DISTRICT	3,391.84
6/28/2011	01	8100	5503	062	7814	PO110286	996958	SOQUEL CREEK WATER DISTRICT	1,366.86
6/28/2011	01	8100	5503	062	7814	PO110286	996958	SOQUEL CREEK WATER DISTRICT	1,951.96
6/28/2011	01	8100	5503	062	7814	PO110286	996958	SOQUEL CREEK WATER DISTRICT	5.94
7/12/2011	01	8100	5503	062	7814	PO120446	997544	SOQUEL CREEK WATER DISTRICT	1,485.52
								SOQUEL CREEK WATER DISTRICT Total	10,175.30
6/28/2011	01	2100	5202	082	4248	PV114097	996871	SORENSEN, SOFIA	47.32
								SORENSEN, SOFIA Total	47.32
6/21/2011	01	8100	5840	062	7810	PV113980	995557	SPECIALIZED AUTO INC	54.98
								SPECIALIZED AUTO INC Total	54.98
6/28/2011	01	3600	5840	064	7501	PO110117	997006	SPEED OF LIGHT TOWING	72.60
6/28/2011	01	3600	5840	064	7501	PO110117	997006	SPEED OF LIGHT TOWING	137.50
								SPEED OF LIGHT TOWING Total	210.10
8/2/2011	01	0000	9320	000	0000	PO120761	999266	SPORT SUPPLY GROUP INC	101.20
								SPORT SUPPLY GROUP INC Total	101.20
6/21/2011	01	8100	5501	062	7814	PO110216	995498	SPURR	18,516.09
								SPURR Total	18,516.09
6/28/2011	01	1180	5100	997	2106	PO111520	997007	STAFFING OPTIONS AND SOLUTIONS	8,064.00
6/28/2011	01	1180	5100	997	2106	PO111520	997007	STAFFING OPTIONS AND SOLUTIONS	3,200.00
7/26/2011	01	1180	5842	997	2106	PO120588	998761	STAFFING OPTIONS AND SOLUTIONS	4,200.00
7/26/2011	01	1180	5842	997	2106	PO120588	998761	STAFFING OPTIONS AND SOLUTIONS	6,300.00
								STAFFING OPTIONS AND SOLUTIONS Total	21,764.00
6/28/2011	01	8100	5603	062	7810	PO113905	996959	STAGES UNLIMITED	2,464.00
								STAGES UNLIMITED Total	2,464.00
6/28/2011	01	8100	5607	062	7810	PO115314	997008	STANLEY SECURITY SOLUTIONS INC	183.64
								STANLEY SECURITY SOLUTIONS INC Total	183.64
6/21/2011	09	1000	4300	103	9738	PV113856	995568	STAPLES	260.59
								STAPLES Total	260.59
6/21/2011	09	1000	4300	104	9710	PO114874	995512	STARLINE PRESS INC	554.60
								STARLINE PRESS INC Total	554.60
7/26/2011	01	8100	5800	062	7810	PO120890	998764	STATE OF CALIFORNIA	225.00
7/26/2011	01	8100	5800	062	7810	PO120890	998764	STATE OF CALIFORNIA	125.00
								STATE OF CALIFORNIA Total	350.00
7/12/2011	01	1180	9510	997	2106	CL110031	997510	STOHN DPT, KARIN	1,300.00
8/2/2011	01	1180	5842	997	2106	PO120996	999286	STOHN DPT, KARIN	1,300.00
								STOHN DPT, KARIN Total	2,600.00
6/28/2011	13	3700	4700	063	9400	PO110986	996811	STRAW HAT PIZZA	764.98
6/28/2011	13	3700	4700	063	9400	PO110986	996811	STRAW HAT PIZZA	1,276.20
								STRAW HAT PIZZA Total	2,041.18
7/19/2011	01	2100	5202	997	2009	PV120132	998057	STREIG, DEBI	359.04
								STREIG, DEBI Total	359.04
6/21/2011	01	2100	5100	997	2103	PO111170	995558	STRICTLY SCHOOL SPEECH AND	2,850.00
6/21/2011	01	2100	5100	997	2103	PO111170	995558	STRICTLY SCHOOL SPEECH AND	2,850.00
								STRICTLY SCHOOL SPEECH AND Total	5,700.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	3120	5202	997	2906	PV113971	995660	STYRPEJKO, SUZANNE	85.98
								STYRPEJKO, SUZANNE Total	85.98
7/19/2011	01	2100	5201	074	4159	PV120134	998098	SUAREZ, VICTOR	86.70
								SUAREZ, VICTOR Total	86.70
6/21/2011	01	1000	5800	092	4192	PO113167	995559	SULLIVAN LEARNING SYSTEMS INC	4,269.94
7/12/2011	01	1000	9510	092	4192	CL110032	997511	SULLIVAN LEARNING SYSTEMS INC	14,256.09
								SULLIVAN LEARNING SYSTEMS INC Total	18,526.03
6/21/2011	01	2420	5800	099	7819	PO111387	995560	SUNGARD PUBLIC SECTOR INC	9,226.16
								SUNGARD PUBLIC SECTOR INC Total	9,226.16
6/21/2011	01	1000	5800	007	1212	PV113857	995499	SURVIVORS HEALING CENTER	500.00
								SURVIVORS HEALING CENTER Total	500.00
7/19/2011	12	2150	5202	067	9303	PV120135	998073	SWEENEY, KIM	54.20
								SWEENEY, KIM Total	54.20
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	10,338.86
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	4,007.69
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	762.76
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	(33.85)
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	686.28
6/28/2011	13	3700	4700	063	9400	PO111373	996800	SYSCO FOOD SERVICES OF S F INC	1,486.04
7/26/2011	13	3700	9510	063	9400	CL110288	998631	SYSCO FOOD SERVICES OF S F INC	1,115.21
								SYSCO FOOD SERVICES OF S F INC Total	18,362.99
6/28/2011	01	3120	5202	997	2903	PV114022	996831	TAKAYAMA, DORIS	22.54
								TAKAYAMA, DORIS Total	22.54
7/26/2011	12	2490	5800	069	9301	PV120219	998702	TAPIA, MARIA	35.00
								TAPIA, MARIA Total	35.00
6/28/2011	09	1000	4300	103	9711	PV114115	997024	TEACHERS CURRICULUM INSTITUTE	247.14
								TEACHERS CURRICULUM INSTITUTE Total	247.14
7/26/2011	12	1000	4300	067	9303	PV120184	998747	TEACHERS DISCOUNT	13.07
								TEACHERS DISCOUNT Total	13.07
6/21/2011	01	1000	5202	098	1117	PV113953	995661	TERAN, STEVEN	51.00
								TERAN, STEVEN Total	51.00
6/28/2011	01	8100	5800	062	7810	PO110164	997009	TERRA X PEST SERVICES INC	210.00
6/28/2011	01	8100	5800	062	7810	PO110164	997009	TERRA X PEST SERVICES INC	95.00
6/28/2011	01	8100	5800	062	7810	PO110164	997009	TERRA X PEST SERVICES INC	120.00
6/28/2011	01	8100	5800	062	7810	PO110164	997009	TERRA X PEST SERVICES INC	320.00
6/28/2011	01	8100	5800	062	7810	PO110164	997009	TERRA X PEST SERVICES INC	320.00
7/26/2011	01	8100	5800	062	7810	PO120441	998765	TERRA X PEST SERVICES INC	120.00
7/26/2011	01	8100	5800	062	7810	PO120441	998765	TERRA X PEST SERVICES INC	95.00
7/26/2011	01	8100	5800	062	7810	PO120441	998765	TERRA X PEST SERVICES INC	90.00
7/26/2011	01	8100	5800	062	7810	PO120441	998765	TERRA X PEST SERVICES INC	210.00
7/26/2011	01	8100	5800	062	7810	PO120441	998765	TERRA X PEST SERVICES INC	320.00
								TERRA X PEST SERVICES INC Total	1,900.00
6/21/2011	01	2100	5202	997	2103	PV113948	995610	TEUTSCHEL, DOLORES	39.67
7/19/2011	01	2100	5202	997	2101	PV120136	998099	TEUTSCHEL, DOLORES	19.78
8/2/2011	01	2100	5202	997	2101	PV120242	999278	TEUTSCHEL, DOLORES	28.14
								TEUTSCHEL, DOLORES Total	87.59
6/21/2011	01	1190	4300	997	2102	PO112354	995444	THE COMP LTD	99.08
								THE COMP LTD Total	99.08
6/21/2011	01	3144	5202	997	2103	PV113954	995611	THOMAS, ASHLEY	37.12
								THOMAS, ASHLEY Total	37.12
7/26/2011	01	3141	5202	997	2101	PV120177	998687	THORNE, ELIZABETH	46.43
								THORNE, ELIZABETH Total	46.43
7/19/2011	01	2420	5601	004	1300	PO120558	998159	THREE M	1,676.00
								THREE M Total	1,676.00
6/21/2011	01	3600	4342	064	7501	PO110170	995500	TIRE DISTRIBUTION SYSTEMS INC	296.46
6/28/2011	01	3600	4342	064	7500	PO110170	997010	TIRE DISTRIBUTION SYSTEMS INC	305.63
6/28/2011	01	3600	4342	064	7501	PO110170	997010	TIRE DISTRIBUTION SYSTEMS INC	300.00
8/2/2011	01	3600	4342	064	7500	PO120287	999287	TIRE DISTRIBUTION SYSTEMS INC	805.45
								TIRE DISTRIBUTION SYSTEMS INC Total	1,707.54

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/12/2011	01	2100	9510	096	4124	CL110034	997512	TOLDI, CATHERINE	200.00
7/12/2011	01	2100	9510	096	4213	CL110035	997512	TOLDI, CATHERINE	3,000.00
								TOLDI, CATHERINE Total	3,200.00
6/28/2011	14	8100	5840	010	9012	PO115205	997027	TOM DUFFY COMPANY	947.56
								TOM DUFFY COMPANY Total	947.56
7/19/2011	01	3141	5202	997	2906	PV120137	998058	TONG RN, DEVI	132.13
								TONG RN, DEVI Total	132.13
7/19/2011	01	8100	5607	062	7810	PO120448	998160	TORIUMIS AUTO REPAIR	580.32
7/26/2011	01	8100	5607	062	7810	PO120448	998738	TORIUMIS AUTO REPAIR	86.00
7/28/2011	01	8100	5607	062	7810	PO120448	999114	TORIUMIS AUTO REPAIR	81.40
								TORIUMIS AUTO REPAIR Total	747.72
7/12/2011	12	1000	9510	065	9324	CL110081	997600	TORRES, NORMA	1,329.00
7/19/2011	12	1000	9510	065	9324	CL110304	998005	TORRES, NORMA	2,112.00
								TORRES, NORMA Total	3,441.00
6/28/2011	01	1000	4110	804	7602	PV114023	996872	TORRES-CERVANTES, FRANCISCO	12.50
								TORRES-CERVANTES, FRANCISCO Total	12.50
6/21/2011	01	1190	5202	997	2103	PV113972	995662	TOSCHI, DINA	117.80
								TOSCHI, DINA Total	117.80
6/21/2011	01	2700	5800	046	1300	PO115134	995501	TOTLCOM INC	1,125.00
6/28/2011	01	8100	5905	099	7813	PO111299	996960	TOTLCOM INC	8,725.00
								TOTLCOM INC Total	9,850.00
6/28/2011	01	8700	5602	090	7300	PO110373	996961	TOWERS, THE	84,410.41
7/12/2011	01	8100	9510	062	7814	CL110163	997486	TOWERS, THE	22,145.26
7/26/2011	01	8700	5602	090	7300	PO120751	998666	TOWERS, THE	84,410.41
								TOWERS, THE Total	190,966.08
6/21/2011	01	3600	4343	064	7501	PO110171	995502	TOWNSENDS AUTO PARTS	53.77
6/21/2011	01	3600	4343	064	7501	PO110171	995502	TOWNSENDS AUTO PARTS	56.64
6/21/2011	01	3600	4343	064	7501	PO110171	995502	TOWNSENDS AUTO PARTS	25.32
6/21/2011	01	1000	4300	004	4143	PO114831	995502	TOWNSENDS AUTO PARTS	97.84
6/28/2011	01	3600	4343	064	7501	PO110171	996962	TOWNSENDS AUTO PARTS	73.68
6/28/2011	01	8100	4329	062	7810	PO110312	996962	TOWNSENDS AUTO PARTS	205.78
7/19/2011	01	8100	4329	062	7810	PO120199	998132	TOWNSENDS AUTO PARTS	13.78
7/28/2011	01	8100	4329	062	7810	PO120199	999115	TOWNSENDS AUTO PARTS	10.83
7/28/2011	01	3600	4343	064	7500	PO120288	999115	TOWNSENDS AUTO PARTS	178.19
								TOWNSENDS AUTO PARTS Total	715.83
6/21/2011	01	8100	5603	062	7810	PO115496	995561	TOYOTA MATERIAL HANDLING	576.88
								TOYOTA MATERIAL HANDLING Total	576.88
6/21/2011	01	1000	5808	011	4199	PO113491	995562	TRAINING AND CONSULTING	1,716.72
6/21/2011	01	1000	5808	011	4247	PO113491	995562	TRAINING AND CONSULTING	1,900.00
6/21/2011	01	1000	5808	011	4247	PO113491	995562	TRAINING AND CONSULTING	283.28
								TRAINING AND CONSULTING Total	3,900.00
6/21/2011	01	1190	5202	997	2103	PV113973	995663	TREMONT, SUSAN	197.50
								TREMONT, SUSAN Total	197.50
7/12/2011	01	2100	5800	997	2103	PO120410	997556	TRI COUNTIES SPEECH SERVICES	4,750.00
								TRI COUNTIES SPEECH SERVICES Total	4,750.00
7/12/2011	01	1000	9510	010	4247	CL110036	997487	TRI COUNTY BUSINESS SYSTEM INC	339.78
7/12/2011	01	1000	9510	006	4247	CL110037	997487	TRI COUNTY BUSINESS SYSTEM INC	47.36
7/12/2011	01	1000	9510	037	4199	CL110038	997487	TRI COUNTY BUSINESS SYSTEM INC	67.84
7/12/2011	01	1000	9510	042	4199	CL110039	997487	TRI COUNTY BUSINESS SYSTEM INC	140.33
7/12/2011	01	1000	9510	035	4199	CL110040	997487	TRI COUNTY BUSINESS SYSTEM INC	44.81
7/12/2011	01	1000	9510	033	1300	CL110041	997487	TRI COUNTY BUSINESS SYSTEM INC	284.98
7/12/2011	01	1000	9510	016	4247	CL110042	997487	TRI COUNTY BUSINESS SYSTEM INC	364.71
7/12/2011	01	7200	9510	095	7400	CL110043	997487	TRI COUNTY BUSINESS SYSTEM INC	158.12
7/12/2011	01	1000	5601	016	4247	PO120355	997545	TRI COUNTY BUSINESS SYSTEM INC	77.43
7/12/2011	01	1000	5601	015	1300	PO120372	997545	TRI COUNTY BUSINESS SYSTEM INC	77.43
7/12/2011	01	1000	5601	033	1300	PO120396	997545	TRI COUNTY BUSINESS SYSTEM INC	77.36
7/26/2011	01	1000	5601	006	4199	PO120951	998739	TRI COUNTY BUSINESS SYSTEM INC	77.43
7/26/2011	01	1000	5601	042	4199	PO120952	998739	TRI COUNTY BUSINESS SYSTEM INC	98.08
7/26/2011	01	1000	5601	010	4199	PO120953	998739	TRI COUNTY BUSINESS SYSTEM INC	77.43
								TRI COUNTY BUSINESS SYSTEM INC Total	1,933.09

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4300	014	4199	PO113794	995563	TRI COUNTY TROPHY AND ENGRAVIN	351.78
6/21/2011	01	1000	4300	014	4247	PO113794	995563	TRI COUNTY TROPHY AND ENGRAVIN	527.68
6/28/2011	01	1000	4300	004	1757	PO113200	997011	TRI COUNTY TROPHY AND ENGRAVIN	410.78
								TRI COUNTY TROPHY AND ENGRAVIN Total	1,290.24
6/21/2011	01	1000	5202	098	1117	PV113949	995664	TRIMPI, WILLIAM	45.90
								TRIMPI, WILLIAM Total	45.90
6/21/2011	01	1000	4300	002	4143	PO114373	995503	TROXELL COMMUNICATIONS INC	315.73
6/21/2011	01	1000	4300	041	4247	PO115484	995503	TROXELL COMMUNICATIONS INC	(43.69)
6/21/2011	01	1000	4300	041	4247	PO115484	995503	TROXELL COMMUNICATIONS INC	29.51
6/28/2011	01	7200	4300	095	7401	PO115529	996963	TROXELL COMMUNICATIONS INC	(123.23)
6/28/2011	01	7200	4300	095	7401	PO115529	996963	TROXELL COMMUNICATIONS INC	315.73
								TROXELL COMMUNICATIONS INC Total	494.05
6/28/2011	01	2100	5800	092	4109	PO115575	997012	TUSTIN PUBLIC SCHOOLS	7,200.00
7/12/2011	01	2100	5800	092	4100	PO120192	997557	TUSTIN PUBLIC SCHOOLS	42,000.00
7/28/2011	01	2100	5808	846	4199	PO121089	999116	TUSTIN PUBLIC SCHOOLS	3,000.00
								TUSTIN PUBLIC SCHOOLS Total	52,200.00
6/28/2011	01	2100	5808	092	4109	PO114715	996929	UC REGENTS	18,900.00
6/28/2011	01	2100	5808	092	4109	PO114715	996929	UC REGENTS	450.00
6/28/2011	01	2100	5201	076	4159	PO115328	997013	UC REGENTS	225.00
								UC REGENTS Total	19,575.00
6/28/2011	01	8100	5840	562	7816	PO114632	997014	ULLMAN ELECTRIC CO	195.00
								ULLMAN ELECTRIC CO Total	195.00
7/26/2011	01	8100	9510	062	7811	CL110164	998740	UNISOURCE WORLDWIDE INC	1,022.58
								UNISOURCE WORLDWIDE INC Total	1,022.58
7/12/2011	01	7200	5904	095	7401	PO120187	997558	UNITED PARCEL SERVICE	2,500.00
								UNITED PARCEL SERVICE Total	2,500.00
6/28/2011	01	8100	4324	062	7810	PV114099	997015	UNIVERSAL SPECIALTIES INC	173.02
								UNIVERSAL SPECIALTIES INC Total	173.02
7/19/2011	67	6000	5800	090	9621	PO120423	998166	UNUM PROVIDENT	52,048.85
								UNUM PROVIDENT Total	52,048.85
6/21/2011	01	7200	5800	090	7206	PO110381	995564	US BANK	750.00
								US BANK Total	750.00
7/12/2011	01	7200	9510	000	0000	CL110113	997488	US BANK CORPORATE PAYMENT SYST	5,438.80
								US BANK CORPORATE PAYMENT SYST Tot	5,438.80
7/28/2011	01	2700	5603	006	1300	PO120137	999117	US BANKCORP OFFICE EQUIP	1,760.15
7/28/2011	01	1000	5603	002	1300	PO120345	999117	US BANKCORP OFFICE EQUIP	1,760.15
7/28/2011	01	1000	5603	014	1300	PO120360	999117	US BANKCORP OFFICE EQUIP	1,760.15
7/28/2011	01	1000	5603	044	1300	PO120376	999117	US BANKCORP OFFICE EQUIP	1,760.15
7/28/2011	01	1000	5603	028	4199	PO120455	999117	US BANKCORP OFFICE EQUIP	1,056.09
7/28/2011	01	1000	5603	028	4247	PO120455	999117	US BANKCORP OFFICE EQUIP	704.06
7/28/2011	01	1000	5603	004	1300	PO120643	999117	US BANKCORP OFFICE EQUIP	1,959.32
7/28/2011	01	1000	5603	004	1300	PO120645	999117	US BANKCORP OFFICE EQUIP	2,062.16
7/28/2011	01	1000	5603	004	1300	PO120647	999117	US BANKCORP OFFICE EQUIP	2,062.16
7/28/2011	01	1000	5603	035	1300	PO120711	999117	US BANKCORP OFFICE EQUIP	1,657.31
7/28/2011	09	1000	5601	101	9731	PO120338	999122	US BANKCORP OFFICE EQUIP	1,760.15
								US BANKCORP OFFICE EQUIP Total	18,301.85
7/12/2011	01	7200	5904	095	7402	PO120186	997546	US POSTMASTER	190.00
7/12/2011	01	2700	5904	006	1757	PO120297	997559	US POSTMASTER	2,500.00
7/19/2011	11	2700	5904	061	9900	PO120891	998217	US POSTMASTER	2,835.17
7/26/2011	01	7200	5904	095	7402	PO120682	998766	US POSTMASTER	880.00
7/26/2011	11	2700	5904	061	9900	PO120630	998769	US POSTMASTER	190.00
								US POSTMASTER Total	6,595.17
7/19/2011	01	8100	5905	062	7814	PO120194	998133	USA MOBILITY WIRELESS INC	8.67
								USA MOBILITY WIRELESS INC Total	8.67
7/26/2011	12	2490	5800	069	9301	PV120220	998726	VALDES, FRANCISCO	35.00
								VALDES, FRANCISCO Total	35.00
7/12/2011	12	1000	9510	065	9324	CL110082	997578	VALDEZ, LOURDES	992.00
7/12/2011	12	1000	5840	069	9301	PV120066	997665	VALDEZ, LOURDES	3,190.00
7/19/2011	12	1000	9510	065	9324	CL110305	998006	VALDEZ, LOURDES	1,358.00
								VALDEZ, LOURDES Total	5,540.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	12	2490	5202	069	9301	PV120154	998074	VALDEZ, MARGARITA	78.68
								VALDEZ, MARGARITA Total	78.68
7/12/2011	12	1000	9510	065	9324	CL110083	997579	VALERIO, JUDY	1,950.75
7/19/2011	12	1000	9510	065	9324	CL110306	998028	VALERIO, JUDY	3,340.00
								VALERIO, JUDY Total	5,290.75
6/21/2011	01	3600	4341	064	7500	PO110303	995504	VALLEY PACIFIC PETROLEUM SVCS	230.27
8/2/2011	01	3600	4341	064	7500	PO120206	999288	VALLEY PACIFIC PETROLEUM SVCS	4,144.72
								VALLEY PACIFIC PETROLEUM SVCS Total	4,374.99
6/21/2011	01	2100	5202	997	2103	PV113950	995665	VAN ADAM, NENA	323.98
								VAN ADAM, NENA Total	323.98
6/21/2011	12	8500	6200	065	9330	PO115362	995516	VAN METER CONSTRUCTION	328.00
7/26/2011	12	8500	6200	065	9329	PO120954	998748	VAN METER CONSTRUCTION	5,529.00
7/26/2011	14	8100	5800	835	9016	PO120603	998750	VAN METER CONSTRUCTION	5,562.75
								VAN METER CONSTRUCTION Total	11,419.75
7/12/2011	12	1000	9510	065	9324	CL110084	997601	VARGAS, MARIA ELENA	2,794.00
7/19/2011	12	1000	9510	065	9324	CL110307	998029	VARGAS, MARIA ELENA	2,651.00
								VARGAS, MARIA ELENA Total	5,445.00
7/19/2011	01	2100	5202	997	2009	PV120138	998059	VASQUEZ, MARTHA	73.43
								VASQUEZ, MARTHA Total	73.43
7/12/2011	12	1000	5840	069	9301	PV120067	997666	VASQUEZ, TERESA	4,347.00
								VASQUEZ, TERESA Total	4,347.00
7/26/2011	12	2490	5800	069	9301	PV120221	998703	VAZQUEZ, FEDERICO	35.00
								VAZQUEZ, FEDERICO Total	35.00
6/28/2011	13	3700	5202	063	9400	PV114031	996908	VAZQUEZ, JOSEFINA R	3.32
6/28/2011	13	3700	5202	063	9400	PV114032	996908	VAZQUEZ, JOSEFINA R	23.20
								VAZQUEZ, JOSEFINA R Total	26.52
6/28/2011	01	2100	5201	041	4438	PV114106	996832	VAZQUEZ, MARIA O	1,524.00
								VAZQUEZ, MARIA O Total	1,524.00
6/28/2011	01	2100	5800	094	4175	PO115483	996964	VAZQUEZ, SENORINA	750.00
								VAZQUEZ, SENORINA Total	750.00
6/21/2011	12	2490	5808	069	9301	PO114147	995576	VEGA, GUILLERMINA	650.00
								VEGA, GUILLERMINA Total	650.00
7/26/2011	12	2490	5800	069	9301	PV120222	998727	VELASCO, JORGE LURAS	35.00
								VELASCO, JORGE LURAS Total	35.00
7/19/2011	67	6000	5899	090	9622	PO120424	998167	VISION SERVICE PLAN	4,715.00
								VISION SERVICE PLAN Total	4,715.00
6/28/2011	01	2420	4210	036	4459	PV114024	996833	VITELA, MARIA	10.00
								VITELA, MARIA Total	10.00
7/26/2011	12	2490	5800	069	9301	PV120223	998704	VIZCARRA-RIOS, ADRIANA	35.00
								VIZCARRA-RIOS, ADRIANA Total	35.00
6/21/2011	01	1130	5202	997	2103	PV113974	995666	VYEDA, JAN	21.93
								VYEDA, JAN Total	21.93
6/21/2011	01	1110	4300	997	4114	PO114791	995565	WALLPADDINGDIRECT.COM	2,147.00
								WALLPADDINGDIRECT.COM Total	2,147.00
7/12/2011	01	8100	9510	062	7814	CL110046	997489	WASTE MANAGEMENT	6,087.10
7/28/2011	01	8100	5502	062	7814	PO120437	999118	WASTE MANAGEMENT	6,087.10
								WASTE MANAGEMENT Total	12,174.20
6/21/2011	01	8100	5800	062	7810	PO110836	995505	WASTEWATER SOLUTIONS	316.00
7/19/2011	01	8100	5800	062	7810	PO120433	998161	WASTEWATER SOLUTIONS	553.00
7/19/2011	01	8100	5800	062	7810	PO120433	998161	WASTEWATER SOLUTIONS	197.50
7/19/2011	01	8100	5800	062	7810	PO120433	998161	WASTEWATER SOLUTIONS	316.00
7/26/2011	01	8100	5800	062	7810	PO120433	998767	WASTEWATER SOLUTIONS	237.00
8/2/2011	01	8100	5800	062	7810	PO120433	999289	WASTEWATER SOLUTIONS	355.50
								WASTEWATER SOLUTIONS Total	1,975.00
8/2/2011	01	3600	5607	064	7500	PO120270	999290	WATSONVILLE AUTO BODY	5,154.30
8/2/2011	01	3600	5607	064	7501	PO120270	999290	WATSONVILLE AUTO BODY	3,116.00
								WATSONVILLE AUTO BODY Total	8,270.30
6/21/2011	01	8100	5502	062	7814	PO110276	995506	WATSONVILLE CITY UTILITIES	20,428.56
6/21/2011	01	8100	5503	062	7814	PO110276	995506	WATSONVILLE CITY UTILITIES	20,483.90

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	01	8100	9510	062	7814	CL110389	998134	WATSONVILLE CITY UTILITIES	18,920.00
7/19/2011	01	8100	9510	062	7814	CL110390	998134	WATSONVILLE CITY UTILITIES	23,849.32
								WATSONVILLE CITY UTILITIES Total	83,681.78
6/28/2011	13	3700	4700	063	9400	PO110984	996801	WATSONVILLE COAST PRODUCE	22,085.90
6/28/2011	13	3700	4700	063	9400	PO110984	996801	WATSONVILLE COAST PRODUCE	4,388.80
6/28/2011	13	3700	4700	063	9400	PO110984	996801	WATSONVILLE COAST PRODUCE	41.00
6/28/2011	13	3700	4700	044	9402	PO113904	996801	WATSONVILLE COAST PRODUCE	234.00
6/28/2011	13	3700	4700	044	9402	PO113904	996801	WATSONVILLE COAST PRODUCE	302.25
7/26/2011	13	3700	9510	063	9400	CL110290	998632	WATSONVILLE COAST PRODUCE	2,981.94
								WATSONVILLE COAST PRODUCE Total	30,033.89
6/28/2011	01	8100	4315	062	7812	PO110162	996965	WATSONVILLE FARM SUPPLY	729.96
6/28/2011	01	8100	4315	062	7812	PO110162	996965	WATSONVILLE FARM SUPPLY	49.91
7/28/2011	01	3600	4343	064	7500	PO120204	999119	WATSONVILLE FARM SUPPLY	341.00
7/28/2011	01	3600	4343	064	7501	PO120204	999119	WATSONVILLE FARM SUPPLY	50.42
								WATSONVILLE FARM SUPPLY Total	1,171.29
6/21/2011	01	8100	5800	062	7811	PO110222	995507	WATSONVILLE MAINTENANCE	1,200.00
6/28/2011	01	8100	5800	062	7817	PO115274	997016	WATSONVILLE MAINTENANCE	2,200.00
								WATSONVILLE MAINTENANCE Total	3,400.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
6/28/2011	01	8100	5800	062	7810	PO115534	997017	WATSONVILLE POLICE DEPT	28.00
								WATSONVILLE POLICE DEPT Total	532.00
6/28/2011	09	2700	5812	104	9748	PV114100	996967	WATSONVILLE REGISTER PAJARONIA	299.00
7/19/2011	01	7200	4300	090	7300	PO120753	998135	WATSONVILLE REGISTER PAJARONIA	115.50
7/19/2011	11	2700	9510	061	9900	CL110182	998139	WATSONVILLE REGISTER PAJARONIA	324.99
7/26/2011	01	7200	5800	095	7401	PO120924	998741	WATSONVILLE REGISTER PAJARONIA	118.20
								WATSONVILLE REGISTER PAJARONIA Total	857.69
6/21/2011	01	8100	5607	062	7810	PO115527	995508	WATSONVILLE TRANSMISSION	2,236.65
								WATSONVILLE TRANSMISSION Total	2,236.65
6/21/2011	01	1000	5602	004	4259	PO113757	995509	WATSONVILLE, CITY OF	210.00
6/21/2011	01	8700	5602	102	1601	PV113858	995510	WATSONVILLE, CITY OF	9.54
6/28/2011	01	1000	5800	098	1117	PV114101	996966	WATSONVILLE, CITY OF	14,000.00
6/28/2011	01	1000	5800	098	1117	PV114102	996966	WATSONVILLE, CITY OF	16,945.00
7/26/2011	01	7200	5850	090	7300	PO120923	998742	WATSONVILLE, CITY OF	126.00
7/26/2011	01	8700	5602	102	1601	PO120974	998743	WATSONVILLE, CITY OF	571.98
7/28/2011	01	8700	5602	102	1601	PO120974	999120	WATSONVILLE, CITY OF	571.98
								WATSONVILLE, CITY OF Total	32,434.50
7/19/2011	01	1000	9510	100	4199	CL110378	998162	WEEKLY READER CORPORATION	231.90
								WEEKLY READER CORPORATION Total	231.90
7/12/2011	01	2100	9510	065	4197	CL110165	997513	WEST ED	1,200.00
								WEST ED Total	1,200.00
6/21/2011	01	7200	4300	085	7101	PO114169	995566	WESTERN BLUE CORPORATION	170.78
6/21/2011	01	2420	4304	029	4247	PO115011	995566	WESTERN BLUE CORPORATION	1,393.86
6/21/2011	01	1000	4304	039	4199	PO115177	995566	WESTERN BLUE CORPORATION	401.91

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/21/2011	01	1000	4304	039	4247	PO115177	995566	WESTERN BLUE CORPORATION	1,077.54
6/21/2011	01	1000	4400	006	4247	PO115320	995566	WESTERN BLUE CORPORATION	116.16
6/21/2011	01	7700	4400	099	7600	PO115376	995566	WESTERN BLUE CORPORATION	6,780.76
6/21/2011	01	2420	4400	099	4455	PO115376	995566	WESTERN BLUE CORPORATION	8,982.53
6/21/2011	01	7700	5804	099	7601	PO115376	995566	WESTERN BLUE CORPORATION	21,260.05
6/21/2011	01	1000	4300	837	4328	PO115426	995566	WESTERN BLUE CORPORATION	833.80
6/21/2011	01	3600	4300	064	7500	PO115442	995566	WESTERN BLUE CORPORATION	74.00
6/21/2011	01	3600	4300	064	7501	PO115442	995566	WESTERN BLUE CORPORATION	35.48
6/21/2011	01	1000	4304	039	1757	PO115540	995566	WESTERN BLUE CORPORATION	518.40
6/21/2011	09	2420	4300	104	9710	PO114365	995569	WESTERN BLUE CORPORATION	1,256.38
6/28/2011	01	2420	4400	030	4247	PO115227	997018	WESTERN BLUE CORPORATION	2,313.88
7/12/2011	01	2100	9510	099	7600	CL110047	997514	WESTERN BLUE CORPORATION	136.56
7/12/2011	01	1000	9510	006	4247	CL110049	997514	WESTERN BLUE CORPORATION	1,667.60
7/28/2011	01	1000	4400	041	4475	PO120713	999121	WESTERN BLUE CORPORATION	43.20
								WESTERN BLUE CORPORATION Total	47,062.89
8/2/2011	01	3120	4302	997	4120	PO120911	999291	WESTERN PSYCHOLOGICAL SERVICES	6,037.11
								WESTERN PSYCHOLOGICAL SERVICES Total	6,037.11
6/21/2011	01	3600	4344	064	7501	PO110508	995445	WFCB - OSH COMMERCIAL SERVICES	85.09
6/21/2011	01	8100	4327	062	7810	PO110539	995445	WFCB - OSH COMMERCIAL SERVICES	354.75
6/28/2011	01	8100	4327	062	7810	PO110539	996771	WFCB - OSH COMMERCIAL SERVICES	15.19
6/28/2011	01	8100	4327	062	7810	PO110539	996771	WFCB - OSH COMMERCIAL SERVICES	3.81
6/28/2011	01	8100	4327	062	7810	PO110539	996771	WFCB - OSH COMMERCIAL SERVICES	707.96
6/28/2011	01	8100	4327	062	7810	PO110539	996771	WFCB - OSH COMMERCIAL SERVICES	62.06
6/28/2011	01	8100	4327	062	7810	PO110539	996771	WFCB - OSH COMMERCIAL SERVICES	192.82
								WFCB - OSH COMMERCIAL SERVICES Total	1,421.68
6/28/2011	01	7200	5201	089	7120	PV114078	996834	WHITNEY, FRANCES BASICH	50.08
								WHITNEY, FRANCES BASICH Total	50.08
6/28/2011	01	8100	4300	062	7810	PO110410	997019	WILCO SUPPLY	74.96
6/28/2011	01	8100	4300	062	7810	PO110410	997019	WILCO SUPPLY	171.60
7/19/2011	01	8100	4300	062	7810	PO120450	998136	WILCO SUPPLY	122.58
7/26/2011	01	8100	4300	062	7810	PO120450	998768	WILCO SUPPLY	655.87
								WILCO SUPPLY Total	1,025.01
6/21/2011	01	2700	5202	028	1300	PV113952	995667	WILDMAN, JENNIFER	158.10
								WILDMAN, JENNIFER Total	158.10
7/26/2011	01	3141	9510	997	4114	CL110117	998744	WILLIAM V MACGILL & CO	490.62
								WILLIAM V MACGILL & CO Total	490.62
6/28/2011	25	8700	5602	046	9291	PO110733	996973	WILLIAMS SCOTSMAN INC	921.21
7/19/2011	25	8700	5602	107	9291	PO120553	998143	WILLIAMS SCOTSMAN INC	9,912.00
7/26/2011	25	8700	5602	046	9291	PO120509	998770	WILLIAMS SCOTSMAN INC	921.21
								WILLIAMS SCOTSMAN INC Total	11,754.42
6/28/2011	01	2100	4300	089	4100	PV114025	996873	WISEMAN, BONNIE	172.67
								WISEMAN, BONNIE Total	172.67
6/21/2011	01	1000	5800	007	1212	PO112269	995511	WOMENS CRISIS SUPPORT	1,500.00
7/12/2011	01	3140	9510	096	4124	CL110128	997490	WOMENS CRISIS SUPPORT	425.00
								WOMENS CRISIS SUPPORT Total	1,925.00
6/21/2011	01	1000	4300	014	4199	PV113951	995668	WOODS, KEN	42.28
								WOODS, KEN Total	42.28
6/28/2011	01	1000	4300	004	1300	PO115340	997020	WORLD CLASS MEDALS	341.65
								WORLD CLASS MEDALS Total	341.65
7/12/2011	01	8100	9510	062	7810	CL110136	997491	WW GRAINGER	1,208.61
7/19/2011	01	0000	9510	000	0000	CL110180	998163	WW GRAINGER	2,926.15
								WW GRAINGER Total	4,134.76
8/2/2011	01	2100	5201	004	1300	PO121027	999292	YEARBOOK LADIES, THE	300.00
								YEARBOOK LADIES, THE Total	300.00
6/28/2011	01	1000	5800	042	4199	PO112635	997021	YMCA OF SAN BENITO COUNTY	240.00
6/28/2011	01	1000	5800	042	4199	PO112635	997021	YMCA OF SAN BENITO COUNTY	90.00
								YMCA OF SAN BENITO COUNTY Total	330.00
7/26/2011	01	8100	4329	062	7810	PO120487	998745	YOUNGS TIRE SERVICE INC	15.00
								YOUNGS TIRE SERVICE INC Total	15.00

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

Board of Trustees Meeting - 08/10/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
7/19/2011	12	2490	5800	069	9301	PV120144	998164	ZAMORA, CONSUELO	168.00
								ZAMORA, CONSUELO Total	168.00
7/12/2011	12	1000	5840	069	9301	PV120068	997667	ZAMORA, HILDA	3,762.00
								ZAMORA, HILDA Total	3,762.00
7/12/2011	12	1000	5840	069	9301	PV120069	997668	ZAMORA, MARIA	4,349.00
								ZAMORA, MARIA Total	4,349.00
7/26/2011	12	2490	5800	069	9301	PV120224	998728	ZAMORA, MARICELA	35.00
								ZAMORA, MARICELA Total	35.00
7/12/2011	12	1000	9510	065	9324	CL110085	997580	ZAMORA, SONYA MARGARITA	4,113.75
7/19/2011	12	1000	9510	065	9324	CL110308	998030	ZAMORA, SONYA MARGARITA	4,570.75
								ZAMORA, SONYA MARGARITA Total	8,684.50
7/19/2011	12	2490	5202	069	9301	PV120139	998119	ZAMORA-MAGANA, SILVIA	43.29
								ZAMORA-MAGANA, SILVIA Total	43.29
7/26/2011	12	2490	5800	069	9301	PV120225	998729	ZEPEDA, MARIO T	35.00
								ZEPEDA, MARIO T Total	35.00
7/12/2011	01	9100	7438	090	7901	PO120419	997560	ZIONS BANK	27,664.59
7/12/2011	01	9100	7439	090	7901	PO120419	997560	ZIONS BANK	24,306.21
								ZIONS BANK Total	51,970.80
								Grand Total	10,831,676.91