

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

**Board of Trustees Meeting 08/24/11**

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/16/2011	01	8100	5800	062	7810	PO121029	900121	A & C GRADING & CONSTRUCTION	2,450.00
8/16/2011	14	8100	5800	837	9017	PO120601	900127	A & C GRADING & CONSTRUCTION	20,000.00
8/16/2011	14	8100	5800	830	9015	PO120604	900127	A & C GRADING & CONSTRUCTION	33,790.00
8/16/2011	14	8100	5800	811	9015	PO120605	900127	A & C GRADING & CONSTRUCTION	37,250.00
								<b>A &amp; C GRADING &amp; CONSTRUCTION Total</b>	93,490.00
8/16/2011	01	8100	4324	062	7810	PO120476	900114	A L LEASE COMPANY INC	158.88
8/16/2011	01	8100	4324	062	7810	PO120476	900114	A L LEASE COMPANY INC	20.89
8/16/2011	01	8100	4324	062	7810	PO120476	900114	A L LEASE COMPANY INC	26.60
8/16/2011	01	8100	4324	062	7810	PO120476	900114	A L LEASE COMPANY INC	8.15
8/16/2011	01	8100	4324	062	7810	PO120476	900114	A L LEASE COMPANY INC	5.77
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	13.68
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	57.64
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	63.74
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	35.98
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	4.20
8/9/2011	01	8100	4324	062	7810	PO120476	999615	A L LEASE COMPANY INC	31.63
								<b>A L LEASE COMPANY INC Total</b>	427.16
8/9/2011	01	8100	4321	062	7810	PO120477	999622	ABA WINDOWS INC	593.99
8/9/2011	01	8100	4321	062	7810	PO120477	999622	ABA WINDOWS INC	639.54
								<b>ABA WINDOWS INC Total</b>	1,233.53
8/16/2011	01	2700	5802	002	1300	PO121293	900115	ACCREDITING COMMISSION FOR SCH	756.00
								<b>ACCREDITING COMMISSION FOR SCH Total</b>	756.00
8/16/2011	01	3600	4343	064	7500	PO120215	900116	ACE HARDWARE	278.89
8/16/2011	01	8100	4327	062	7810	PO120480	900116	ACE HARDWARE	821.02
								<b>ACE HARDWARE Total</b>	1,099.91
8/9/2011	01	7200	5315	086	7100	PO120080	999623	ACSA ASSN OF CALIFORNIA SCHOO	1,311.00
8/9/2011	01	7100	5315	084	7001	PO120827	999623	ACSA ASSN OF CALIFORNIA SCHOO	1,743.00
8/9/2011	01	7200	5315	090	7300	PO120940	999623	ACSA ASSN OF CALIFORNIA SCHOO	1,319.97
								<b>ACSA ASSN OF CALIFORNIA SCHOO Total</b>	4,373.97
8/9/2011	01	2100	5201	011	4198	PO121101	999616	ADRIATIC TRAVEL	1,937.00
								<b>ADRIATIC TRAVEL Total</b>	1,937.00
8/16/2011	01	8100	5800	062	7810	PO121013	900122	AIRTEC SERVICES	615.84
8/16/2011	01	8100	5800	062	7810	PO121013	900122	AIRTEC SERVICES	265.00
								<b>AIRTEC SERVICES Total</b>	880.84
8/9/2011	01	3600	4343	064	7500	PO120217	999624	ALL AMERICAN AUTO GLASS	240.00
								<b>ALL AMERICAN AUTO GLASS Total</b>	240.00
8/9/2011	12	3140	4300	069	9301	PO121049	999629	ALPHA SCIENTIFIC MEDICAL INC	263.05
								<b>ALPHA SCIENTIFIC MEDICAL INC Total</b>	263.05

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/9/2011	12	1000	5840	069	9301	PV120267	999720	ALVAREZ, MARIA GUADALUPE	4,040.00
								<b>ALVAREZ, MARIA GUADALUPE Total</b>	4,040.00
8/9/2011	12	1000	5840	069	9301	PV120268	999693	ALVAREZ, MARIA SOLEDAD	2,800.00
								<b>ALVAREZ, MARIA SOLEDAD Total</b>	2,800.00
8/16/2011	01	8100	4300	062	7810	PO120942	900123	AMERICAN BUILDING SUPPLY INC	909.20
8/9/2011	01	8100	4300	062	7810	PO120942	999625	AMERICAN BUILDING SUPPLY INC	315.90
8/9/2011	01	8100	4300	062	7810	PO120942	999625	AMERICAN BUILDING SUPPLY INC	580.01
								<b>AMERICAN BUILDING SUPPLY INC Total</b>	1,805.11
8/16/2011	01	8100	9510	099	7819	CL110380	900117	AMS NET	9,431.17
8/16/2011	01	8100	9510	099	7819	CL110381	900117	AMS NET	9,554.80
8/16/2011	01	8100	9510	099	7819	CL110382	900117	AMS NET	131.14
8/16/2011	01	8100	9510	099	7819	CL110385	900117	AMS NET	273.89
8/16/2011	01	8100	9510	099	7819	CL110386	900117	AMS NET	1,274.47
8/9/2011	01	8100	9510	804	7305	CL110149	999617	AMS NET	170.22
8/9/2011	01	8100	5800	099	7819	PO121139	999617	AMS NET	5,244.20
								<b>AMS NET Total</b>	26,079.89
8/11/2011	73	5000	9510	506	9808	CL110497	999921	ANDRADE, RAMIRO	2,875.00
								<b>ANDRADE, RAMIRO Total</b>	2,875.00
8/16/2011	01	1000	5800	090	1318	PV120345	900124	AP EXAMS	924.00
								<b>AP EXAMS Total</b>	924.00
8/9/2011	01	8100	5800	062	7810	PV120254	999626	APPLE CITY FIRE AND SAFETY	80.00
8/9/2011	01	8100	5800	062	7810	PV120255	999626	APPLE CITY FIRE AND SAFETY	220.00
8/9/2011	01	8100	5800	062	7810	PV120256	999626	APPLE CITY FIRE AND SAFETY	636.42
8/9/2011	01	8100	5800	062	7810	PV120257	999626	APPLE CITY FIRE AND SAFETY	25.00
8/9/2011	01	8100	5800	062	7810	PV120258	999626	APPLE CITY FIRE AND SAFETY	759.26
8/9/2011	01	8100	5800	062	7810	PV120259	999626	APPLE CITY FIRE AND SAFETY	556.16
8/9/2011	01	8100	5800	062	7810	PV120260	999626	APPLE CITY FIRE AND SAFETY	265.00
								<b>APPLE CITY FIRE AND SAFETY Total</b>	2,541.84
8/9/2011	01	2100	4300	953	4415	PO120874	999618	APPLE COMPUTER INC	600.00
								<b>APPLE COMPUTER INC Total</b>	600.00
8/9/2011	01	8100	4323	062	7810	PO120166	999619	APPLIANCE PARTS & EQUIPMENT	246.75
								<b>APPLIANCE PARTS &amp; EQUIPMENT Total</b>	246.75
8/9/2011	01	8100	4322	062	7810	PO120165	999620	APPLIED INDUSTRIAL TECHNOLOGIE	5.80
								<b>APPLIED INDUSTRIAL TECHNOLOGIE Total</b>	5.80
8/16/2011	01	8100	5507	064	7500	PO120216	900118	ARAMARK UNIFORM SERVICES	954.72
8/16/2011	01	8100	5507	095	7401	PO120313	900118	ARAMARK UNIFORM SERVICES	12.00
8/16/2011	01	8100	5507	062	7810	PO120471	900118	ARAMARK UNIFORM SERVICES	238.60

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8/16/2011	01	8100	5507	062	7810	PO120471	900118	ARAMARK UNIFORM SERVICES	57.44
8/16/2011	01	8100	5507	062	7810	PO120471	900118	ARAMARK UNIFORM SERVICES	374.72
								<b>ARAMARK UNIFORM SERVICES Total</b>	1,637.48
8/11/2011	73	5000	9510	506	9815	CL110511	999922	ARANA, DANIELA	2,375.00
								<b>ARANA, DANIELA Total</b>	2,375.00
8/9/2011	01	3600	4343	064	7500	PO120274	999627	ATB SERVICES	97.80
8/9/2011	01	3600	4343	064	7500	PO120274	999627	ATB SERVICES	244.87
								<b>ATB SERVICES Total</b>	342.67
8/16/2011	01	8100	5607	062	7810	PO120262	900119	AUTO AG ELECTRIC SYSTEMS INC	316.80
8/9/2011	01	3600	4343	064	7500	PO120218	999628	AUTO AG ELECTRIC SYSTEMS INC	50.00
								<b>AUTO AG ELECTRIC SYSTEMS INC Total</b>	366.80
8/11/2011	73	5000	9510	506	9815	CL110442	999912	AYALA, ALEJANDRA	1,875.00
								<b>AYALA, ALEJANDRA Total</b>	1,875.00
8/9/2011	12	1000	5840	069	9301	PV120269	999721	AYALA, JUANITA T	5,674.00
								<b>AYALA, JUANITA T Total</b>	5,674.00
8/9/2011	12	1000	5840	069	9301	PV120270	999694	AYALA, OLGA A	5,120.00
								<b>AYALA, OLGA A Total</b>	5,120.00
8/16/2011	01	8100	5800	062	7810	PO120921	900125	AZZIES STORAGE	127.50
8/9/2011	09	8500	6220	101	9731	PO120590	999621	AZZIES STORAGE	3,479.00
								<b>AZZIES STORAGE Total</b>	3,606.50
8/11/2011	73	5000	9510	504	9808	CL110500	999913	BALLI, JILLIAN	5,250.00
								<b>BALLI, JILLIAN Total</b>	5,250.00
8/9/2011	01	8100	4300	014	1300	PO120416	999586	BARCO PRODUCTS COMPANY	298.90
								<b>BARCO PRODUCTS COMPANY Total</b>	298.90
8/16/2011	01	8100	5607	062	7811	PO120698	900064	BAY AREA FLOOR MACHINE CO INC	253.30
8/16/2011	01	8100	5607	062	7811	PO120698	900064	BAY AREA FLOOR MACHINE CO INC	83.10
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	273.86
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	76.86
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	56.05
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	145.92
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	62.71
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	487.14
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	83.10
8/9/2011	01	8100	5607	062	7811	PO120698	999603	BAY AREA FLOOR MACHINE CO INC	121.21
								<b>BAY AREA FLOOR MACHINE CO INC Total</b>	1,643.25
8/16/2011	01	0000	8096	102	1601	PV120343	900126	BEACON EDUCATION NETWORK	59,884.00
								<b>BEACON EDUCATION NETWORK Total</b>	59,884.00

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8/9/2011	12	1000	5840	069	9301	PV120271	999722	BECERRA, LETICIA	1,698.00
								<b>BECERRA, LETICIA Total</b>	1,698.00
8/16/2011	01	1000	5800	004	4260	PV120340	900092	BELTRAN, MICHELLE	80.00
								<b>BELTRAN, MICHELLE Total</b>	80.00
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	94.86
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	34.27
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	17.09
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	23.58
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	166.45
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	69.27
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	90.23
8/16/2011	01	8100	4327	062	7810	PO120472	900048	BIG CREEK LUMBER	89.27
8/9/2011	01	8100	4327	062	7810	PO120472	999587	BIG CREEK LUMBER	63.62
8/9/2011	01	8100	4327	062	7810	PO120472	999587	BIG CREEK LUMBER	79.68
								<b>BIG CREEK LUMBER Total</b>	728.32
8/16/2011	01	1000	4110	802	7602	PO120572	900065	BUDGETEXT	421.20
								<b>BUDGETEXT Total</b>	421.20
8/9/2011	01	8100	4322	062	7810	PO120742	999604	BURKE ENGINEERING COMPANY	209.89
8/9/2011	01	8100	4322	062	7810	PO120743	999604	BURKE ENGINEERING COMPANY	713.04
								<b>BURKE ENGINEERING COMPANY Total</b>	922.93
8/16/2011	01	7100	4300	084	7000	PO120705	900066	BUSINESS WITH PLEASURE	10.80
8/16/2011	01	7100	4300	084	7001	PO120705	900066	BUSINESS WITH PLEASURE	32.40
8/16/2011	01	2700	5800	006	1757	PO121127	900066	BUSINESS WITH PLEASURE	21.60
8/9/2011	01	2700	5800	002	1300	PO120693	999605	BUSINESS WITH PLEASURE	162.00
								<b>BUSINESS WITH PLEASURE Total</b>	226.80
8/9/2011	01	8100	4300	062	7812	PO120383	999664	C AND N TRACTORS	75.02
								<b>C AND N TRACTORS Total</b>	75.02
8/16/2011	01	8100	5503	062	7814	PO120473	900086	CALIFORNIA WATER SERVICE CO	40.81
8/16/2011	01	8100	5503	062	7814	PO120473	900086	CALIFORNIA WATER SERVICE CO	576.38
								<b>CALIFORNIA WATER SERVICE CO Total</b>	617.19
8/9/2011	12	1000	5840	069	9301	PV120272	999723	CASILLAS, GRACIELA G	4,820.00
								<b>CASILLAS, GRACIELA G Total</b>	4,820.00
8/9/2011	12	1000	5840	069	9301	PV120273	999695	CASTILLO, ESTHER A	2,800.00
								<b>CASTILLO, ESTHER A Total</b>	2,800.00
8/9/2011	12	1000	5840	069	9301	PV120274	999724	CASTILLO, MARGARITA	4,980.00
								<b>CASTILLO, MARGARITA Total</b>	4,980.00
8/9/2011	12	1000	5840	069	9301	PV120275	999696	CASTILLO, MARIA G	5,149.00
								<b>CASTILLO, MARIA G Total</b>	5,149.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/9/2011	12	1000	5840	069	9301	PV120276	999725	CASTILLO, MARY	4,014.00
								<b>CASTILLO, MARY Total</b>	4,014.00
8/9/2011	01	1000	5800	814	4328	PV120266	999630	CHALLENGE DAY	1,600.00
								<b>CHALLENGE DAY Total</b>	1,600.00
8/16/2011	09	2700	5300	101	9731	PO120767	900090	CHARTER SCHOOLS DEVELOPMENT	1,860.00
								<b>CHARTER SCHOOLS DEVELOPMENT Total</b>	1,860.00
8/9/2011	01	3600	4343	064	7500	PO120273	999631	CHEVROLET OF WATSONVILLE	239.03
								<b>CHEVROLET OF WATSONVILLE Total</b>	239.03
8/9/2011	67	6000	5899	090	9621	PO120460	999689	CHIROPRACTIC HEALTH PLAN OF CA	20,334.40
								<b>CHIROPRACTIC HEALTH PLAN OF CA Total</b>	20,334.40
8/9/2011	25	8500	9510	011	9280	CL110131	999661	CLEARY CONSULTANTS INC	495.00
								<b>CLEARY CONSULTANTS INC Total</b>	495.00
8/9/2011	67	6000	5899	090	9622	PO120461	999690	COASTAL HEALTHCARE ADMINISTRAT	8,511.80
								<b>COASTAL HEALTHCARE ADMINISTRAT Total</b>	8,511.80
8/9/2011	01	3600	4343	064	7500	PO120278	999665	CREATIVE BUS SALES INC	422.98
8/9/2011	01	3600	4343	064	7500	PO120278	999665	CREATIVE BUS SALES INC	445.20
								<b>CREATIVE BUS SALES INC Total</b>	868.18
8/9/2011	01	1000	4300	094	4186	PO120739	999666	CURRICULUM ASSOCIATES LLC	704.92
								<b>CURRICULUM ASSOCIATES LLC Total</b>	704.92
8/16/2011	01	3600	4343	064	7500	PO120223	900093	DELTA GLASS	43.20
								<b>DELTA GLASS Total</b>	43.20
8/16/2011	01	7200	5801	093	7204	PO121244	900094	DEPARTMENT OF GENERAL SERVICES	90.00
								<b>DEPARTMENT OF GENERAL SERVICES Total</b>	90.00
8/16/2011	01	7200	5811	093	7203	PO120888	900102	DEPARTMENT OF JUSTICE	691.00
8/16/2011	01	7200	5811	093	7203	PO120888	900102	DEPARTMENT OF JUSTICE	322.00
								<b>DEPARTMENT OF JUSTICE Total</b>	1,013.00
8/9/2011	12	1000	5840	069	9301	PV120278	999726	DIAZ, MARIA D LOBATO	3,320.00
								<b>DIAZ, MARIA D LOBATO Total</b>	3,320.00
8/9/2011	12	1000	5840	069	9301	PV120279	999697	DIAZ, VERONICA L	3,389.00
								<b>DIAZ, VERONICA L Total</b>	3,389.00
8/16/2011	01	8100	5800	090	7305	PO121133	900095	DMC CONSTRUCTION INC	7,023.70
								<b>DMC CONSTRUCTION INC Total</b>	7,023.70
8/16/2011	01	8100	5507	064	7500	PO120212	900096	DON HEIM AND SON	44.20
								<b>DON HEIM AND SON Total</b>	44.20
8/16/2011	13	3700	4700	063	9400	PO120792	900077	EARTHGRAINS BAKING COMPANY	2,290.58
								<b>EARTHGRAINS BAKING COMPANY Total</b>	2,290.58
8/16/2011	01	1180	5842	997	2106	PO120648	900097	EASTER SEALS CENTRAL CALIFORNI	2,552.00
								<b>EASTER SEALS CENTRAL CALIFORNI Total</b>	2,552.00

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8/9/2011	13	3700	9510	063	9400	CL110265	999572	ED JONES FOOD SERVICES INC	6,315.20
								<b>ED JONES FOOD SERVICES INC Total</b>	6,315.20
8/9/2011	12	1000	5840	069	9301	PV120280	999727	ESCOBAR, LETICIA	2,700.00
								<b>ESCOBAR, LETICIA Total</b>	2,700.00
8/16/2011	01	8100	4315	062	7812	PO120253	900103	EWING IRRIGATION PRODUCTS	19.26
8/16/2011	01	8100	4315	062	7812	PO120253	900103	EWING IRRIGATION PRODUCTS	15.56
8/16/2011	01	8100	4315	062	7812	PO120253	900103	EWING IRRIGATION PRODUCTS	0.75
								<b>EWING IRRIGATION PRODUCTS Total</b>	35.57
8/16/2011	01	1000	5804	010	4199	PO121103	900104	EXPLORE LEARNING	3,990.00
								<b>EXPLORE LEARNING Total</b>	3,990.00
8/16/2011	01	2100	5800	953	4292	PO120649	900105	FAST SERVICES	865.68
								<b>FAST SERVICES Total</b>	865.68
8/16/2011	01	3600	4343	064	7500	PO120280	900106	FASTENAL	812.01
8/16/2011	01	3600	4343	064	7500	PO120280	900106	FASTENAL	929.63
								<b>FASTENAL Total</b>	1,741.64
8/9/2011	12	1000	5840	069	9301	PV120281	999728	FERNANDES, LUZ MARIA ESCOBAR	5,063.00
								<b>FERNANDES, LUZ MARIA ESCOBAR Total</b>	5,063.00
8/9/2011	12	1000	5840	069	9301	PV120282	999729	FERNANDES, SOLEDAD ZAMORA	3,264.00
								<b>FERNANDES, SOLEDAD ZAMORA Total</b>	3,264.00
8/9/2011	12	1000	5840	069	9301	PV120283	999698	FERNANDEZ, JANET E	5,543.00
								<b>FERNANDEZ, JANET E Total</b>	5,543.00
8/16/2011	01	0000	9519	000	0000	PV120344	900120	FERNANDEZ, JUAN	1,974.87
								<b>FERNANDEZ, JUAN Total</b>	1,974.87
8/9/2011	12	1000	5840	069	9301	PV120284	999699	FERNANDEZ, MARIA E	5,700.00
								<b>FERNANDEZ, MARIA E Total</b>	5,700.00
8/9/2011	12	1000	5840	069	9301	PV120285	999730	FERNANDEZ, MARIA GUADALUPE	3,520.00
								<b>FERNANDEZ, MARIA GUADALUPE Total</b>	3,520.00
8/9/2011	12	1000	5840	069	9301	PV120286	999731	FERNANDEZ, VERONICA	5,280.00
								<b>FERNANDEZ, VERONICA Total</b>	5,280.00
8/16/2011	01	7700	5804	099	7601	PO120632	900107	FILEMAKER INC	317.00
								<b>FILEMAKER INC Total</b>	317.00
8/16/2011	01	1000	9510	016	1300	CL110183	900098	FIRST ALARM INC	79.00
8/16/2011	01	1000	5601	016	1300	PO120164	900098	FIRST ALARM INC	269.89
8/16/2011	01	1000	5601	006	1300	PO121128	900098	FIRST ALARM INC	514.39
								<b>FIRST ALARM INC Total</b>	863.28
8/16/2011	01	8100	5605	062	7810	PO120497	900099	FIRST ALARM SECURITY & PATROL	3,753.75
								<b>FIRST ALARM SECURITY &amp; PATROL Total</b>	3,753.75

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/16/2011	01	1000	9510	011	4247	CL110109	900100	FOLLETT LIBRARY RESOURCES	545.16
								<b>FOLLETT LIBRARY RESOURCES Total</b>	545.16
8/16/2011	01	7700	5804	099	7601	PO121251	900101	FOLLETT SOFTWARE COMPANY	11,184.00
								<b>FOLLETT SOFTWARE COMPANY Total</b>	11,184.00
8/9/2011	13	3700	4700	063	9400	PO120791	999573	FOSTER FARMS DAIRY	9,572.68
								<b>FOSTER FARMS DAIRY Total</b>	9,572.68
8/9/2011	13	3700	4700	063	9400	PO120825	999579	FRESH POINT SAN FRANCISCO	475.35
								<b>FRESH POINT SAN FRANCISCO Total</b>	475.35
8/16/2011	67	6000	5800	090	9621	PO120466	900109	FRINGE BENEFIT RESERVE ACCOUNT	397,471.73
8/9/2011	67	6000	5800	090	9621	PO120466	999761	FRINGE BENEFIT RESERVE ACCOUNT	607,544.18
8/9/2011	67	6000	5800	090	9622	PO120462	999762	FRINGE BENEFIT RESERVE ACCOUNT	33,962.70
8/9/2011	67	6000	5800	090	9622	PO120462	999762	FRINGE BENEFIT RESERVE ACCOUNT	6,044.30
8/9/2011	67	6000	5800	090	9622	PO120462	999762	FRINGE BENEFIT RESERVE ACCOUNT	43,964.74
8/9/2011	67	6000	5800	090	9622	PO120462	999762	FRINGE BENEFIT RESERVE ACCOUNT	176,858.64
8/9/2011	67	6000	5800	090	9621	PO120468	999763	FRINGE BENEFIT RESERVE ACCOUNT	217,439.59
								<b>FRINGE BENEFIT RESERVE ACCOUNT Total</b>	1,483,285.88
8/16/2011	01	1110	4300	997	2009	PO120908	900108	FRONTLINE SALES	61.98
8/16/2011	01	1110	4300	997	2009	PO120908	900108	FRONTLINE SALES	52.78
								<b>FRONTLINE SALES Total</b>	114.76
8/9/2011	12	1000	5840	069	9301	PV120287	999732	GALLEGOS, TERESA	5,080.00
								<b>GALLEGOS, TERESA Total</b>	5,080.00
8/11/2011	73	5000	5820	504	9808	PV120339	999923	GARCIA, CYNTHIA	10,000.00
								<b>GARCIA, CYNTHIA Total</b>	10,000.00
8/9/2011	12	1000	5840	069	9301	PV120288	999733	GARCIA, KARINA	5,500.00
								<b>GARCIA, KARINA Total</b>	5,500.00
8/9/2011	01	1000	5603	034	1300	PO120120	999606	GENERAL ELECTRIC CAPITAL CORPO	928.07
8/9/2011	01	2100	5603	034	1300	PO120120	999606	GENERAL ELECTRIC CAPITAL CORPO	928.08
8/9/2011	01	2700	5603	006	1300	PO120135	999606	GENERAL ELECTRIC CAPITAL CORPO	1,130.13
8/9/2011	01	1000	5603	016	4199	PO120354	999606	GENERAL ELECTRIC CAPITAL CORPO	2,210.13
8/9/2011	01	1000	5603	016	1300	PO120356	999606	GENERAL ELECTRIC CAPITAL CORPO	977.79
8/9/2011	01	1000	5603	039	1300	PO120363	999606	GENERAL ELECTRIC CAPITAL CORPO	1,234.67
8/9/2011	01	1000	5603	039	4199	PO120615	999606	GENERAL ELECTRIC CAPITAL CORPO	1,856.15
								<b>GENERAL ELECTRIC CAPITAL CORPO Total</b>	9,265.02
8/11/2011	73	5000	9510	502	9808	CL110501	999914	GLAUM, MIKAYLA	5,250.00
								<b>GLAUM, MIKAYLA Total</b>	5,250.00
8/9/2011	12	1000	5840	069	9301	PV120289	999700	GOMEZ, LUCIA F	5,080.00
								<b>GOMEZ, LUCIA F Total</b>	5,080.00

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8/9/2011	01	8100	4327	062	7810	PO120394	999588	GREEN VALLEY INDUSTRIAL SUPPLY	204.64
								<b>GREEN VALLEY INDUSTRIAL SUPPLY Total</b>	204.64
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,072.02
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,750.35
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,911.36
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	414.09
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,925.74
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	594.80
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,633.94
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,572.09
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,156.14
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	493.12
8/16/2011	01	8100	5502	062	7814	PO120478	900049	GREEN WASTE RECOVERY INC	1,156.14
								<b>GREEN WASTE RECOVERY INC Total</b>	13,679.79
8/11/2011	73	5000	9510	506	9808	CL110502	999924	GUERRERO, JENNIFER	5,250.00
								<b>GUERRERO, JENNIFER Total</b>	5,250.00
8/11/2011	73	5000	9510	504	9824	CL110480	999915	GUTIERREZ-ROSALES, ALICIA	500.00
								<b>GUTIERREZ-ROSALES, ALICIA Total</b>	500.00
8/11/2011	73	5000	9510	506	9808	CL110492	999916	GUZMAN, FRANCISCO	5,000.00
								<b>GUZMAN, FRANCISCO Total</b>	5,000.00
8/9/2011	01	2700	5601	014	1300	PO120161	999589	HARLAND TECHNOLOGY SERVICES	481.00
								<b>HARLAND TECHNOLOGY SERVICES Total</b>	481.00
8/9/2011	01	3120	4302	997	4120	PO120909	999607	HAWTHORNE EDUCATIONAL SERVICE	1,067.00
								<b>HAWTHORNE EDUCATIONAL SERVICE Total</b>	1,067.00
8/9/2011	12	1000	5840	069	9301	PV120290	999701	HERNANDEZ, MARIA GUADALUPE	3,940.00
								<b>HERNANDEZ, MARIA GUADALUPE Total</b>	3,940.00
8/11/2011	73	5000	9510	504	9809	CL110476	999917	HERNANDEZ, RONALD	125.00
								<b>HERNANDEZ, RONALD Total</b>	125.00
8/16/2011	01	2100	5800	997	4114	PO120329	900067	HOLA LANGUAGE SERVICES	7,000.00
								<b>HOLA LANGUAGE SERVICES Total</b>	7,000.00
8/9/2011	01	3120	4302	997	2103	PO120929	999590	HOUGHTON MIFFLIN	1,902.82
								<b>HOUGHTON MIFFLIN Total</b>	1,902.82
8/9/2011	09	1000	4300	107	9710	PO120871	999600	HOUGHTON MIFFLIN HARCOURT	558.70
8/9/2011	09	1000	4300	107	9710	PO120872	999600	HOUGHTON MIFFLIN HARCOURT	846.51
8/9/2011	09	1000	4300	107	9710	PO121004	999601	HOUGHTON MIFFLIN HARCOURT	525.83
								<b>HOUGHTON MIFFLIN HARCOURT Total</b>	1,931.04
8/11/2011	73	5000	5820	504	9815	PV120338	999918	HUMBOLDT STATE UNIVERSITY	3,250.00
								<b>HUMBOLDT STATE UNIVERSITY Total</b>	3,250.00



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8/16/2011	01	7200	5201	090	7300	PO121289	900050	HYATT REGENCY LONG BEACH	514.44
								<b>HYATT REGENCY LONG BEACH Total</b>	514.44
8/16/2011	01	8100	5800	062	7810	PO121274	900068	INTACT PROTECTIVE SERVICES	990.00
8/9/2011	01	2490	9510	094	4179	CL110576	999591	INTACT PROTECTIVE SERVICES	81.00
								<b>INTACT PROTECTIVE SERVICES Total</b>	1,071.00
8/9/2011	01	3600	4343	064	7500	PO120225	999608	INTERSTATE BATTERY SYSTEM OF	531.32
8/9/2011	01	3600	4343	064	7501	PO120225	999608	INTERSTATE BATTERY SYSTEM OF	325.64
								<b>INTERSTATE BATTERY SYSTEM OF Total</b>	856.96
8/16/2011	13	3700	5607	063	9400	PO120790	900081	JACKSONS REFRIGERATION AND AIR	740.05
								<b>JACKSONS REFRIGERATION AND AIR Total</b>	740.05
8/9/2011	12	1000	5840	069	9301	PV120291	999734	JIMENEZ, ROSALIA	2,330.00
								<b>JIMENEZ, ROSALIA Total</b>	2,330.00
8/9/2011	01	8100	4322	062	7810	PO121081	999609	JOHNSTONE SUPPLY	411.33
								<b>JOHNSTONE SUPPLY Total</b>	411.33
8/16/2011	01	2700	9510	005	1757	CL110578	900069	JOSTENS INC	86.29
8/16/2011	01	2700	9510	005	1757	CL110579	900069	JOSTENS INC	68.51
								<b>JOSTENS INC Total</b>	154.80
8/16/2011	14	8100	5800	816	9023	PO120242	900075	K AND D LANDSCAPING	2,500.00
8/16/2011	14	8100	5800	816	9023	PO120242	900075	K AND D LANDSCAPING	7,000.00
								<b>K AND D LANDSCAPING Total</b>	9,500.00
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	55.15
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	155.75
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	103.54
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	155.00
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	153.75
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	100.77
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	150.10
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	53.40
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	200.00
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	99.89
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	87.33
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	100.00
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	53.02
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	205.91
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	106.17
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	148.45
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	53.08
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	203.11

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8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	248.05
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	154.54
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	99.10
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	51.42
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	105.87
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	201.93
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	99.83
8/16/2011	01	2490	4300	096	4189	PO120880	900051	K MART FREEDOM	106.61
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	150.00
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	150.00
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	50.00
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	51.91
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	53.54
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	50.00
8/9/2011	01	2490	4300	096	4189	PO120880	999592	K MART FREEDOM	50.00
								<b>K MART FREEDOM Total</b>	<b>3,807.22</b>
8/9/2011	01	1000	9510	029	4199	CL110097	999610	KAGI	100.00
								<b>KAGI Total</b>	<b>100.00</b>
8/16/2011	01	1000	5601	015	4199	PO120451	900052	KBA DOCUSYS	1,163.63
								<b>KBA DOCUSYS Total</b>	<b>1,163.63</b>
8/9/2011	67	6000	5800	090	9621	PO120467	999691	KEENAN & ASSOCIATES	3,476.50
8/9/2011	67	6000	5899	090	9621	PO120463	999692	KEENAN & ASSOCIATES	4,012.80
8/9/2011	67	6000	5800	090	9621	PO120464	999692	KEENAN & ASSOCIATES	149,111.36
								<b>KEENAN &amp; ASSOCIATES Total</b>	<b>156,600.66</b>
8/16/2011	01	8100	4323	062	7810	PO120766	900053	KELE INC	2,039.64
								<b>KELE INC Total</b>	<b>2,039.64</b>
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	10.52
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	27.00
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	88.85
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	151.55
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	60.62
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	6.74
8/16/2011	01	8100	4325	062	7810	PO120479	900054	KELLY MOORE PAINTS	21.92
8/9/2011	01	8100	4325	062	7810	PO120479	999593	KELLY MOORE PAINTS	27.00
8/9/2011	01	8100	4325	062	7810	PO120479	999593	KELLY MOORE PAINTS	29.65
8/9/2011	01	8100	4325	062	7810	PO120479	999593	KELLY MOORE PAINTS	21.41
8/9/2011	01	8100	4325	062	7810	PO120479	999593	KELLY MOORE PAINTS	138.35
								<b>KELLY MOORE PAINTS Total</b>	<b>583.61</b>

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8/9/2011	13	3700	4300	063	9400	PO121083	999574	KINKOS COPY CENTER	510.33
								<b>KINKOS COPY CENTER Total</b>	510.33
8/16/2011	01	8100	4320	062	7810	PO120489	900055	KNORR SYSTEMS INC	1,538.23
8/9/2011	01	8100	9510	062	7810	CL110333	999594	KNORR SYSTEMS INC	898.85
8/9/2011	01	8100	9510	062	7810	CL110337	999594	KNORR SYSTEMS INC	922.85
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	435.50
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	544.37
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	718.37
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	358.47
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	556.16
8/9/2011	01	8100	4320	062	7810	PO120489	999594	KNORR SYSTEMS INC	797.31
								<b>KNORR SYSTEMS INC Total</b>	6,770.11
8/16/2011	14	8100	5800	802	9023	PO120600	900063	KNOWLTON CONSTRUCTION	28,451.18
								<b>KNOWLTON CONSTRUCTION Total</b>	28,451.18
8/9/2011	01	3600	4343	064	7500	PO120226	999611	LAWSON PRODUCTS INC	241.07
8/9/2011	01	3600	4343	064	7500	PO120226	999611	LAWSON PRODUCTS INC	241.07
8/9/2011	01	3600	4343	064	7501	PO120226	999611	LAWSON PRODUCTS INC	147.76
8/9/2011	01	3600	4343	064	7501	PO120226	999611	LAWSON PRODUCTS INC	147.76
								<b>LAWSON PRODUCTS INC Total</b>	777.66
8/9/2011	01	8100	4300	062	7810	PO121076	999595	LAWTON AND COMPANY	151.34
								<b>LAWTON AND COMPANY Total</b>	151.34
8/9/2011	12	1000	5840	069	9301	PV120292	999702	LEAL, MARIA ELENA GOMEZ	2,700.00
								<b>LEAL, MARIA ELENA GOMEZ Total</b>	2,700.00
8/9/2011	13	3700	9510	063	9400	CL110324	999580	LEDYARD	63.18
								<b>LEDYARD Total</b>	63.18
8/16/2011	01	0000	9320	000	0000	PO120941	900070	LIBERTY PAPER & PRINTING	23,350.82
								<b>LIBERTY PAPER &amp; PRINTING Total</b>	23,350.82
8/9/2011	01	3600	4343	064	7500	PO120227	999612	LINCOLN ST RADIATOR & MUFFLER	88.41
8/9/2011	01	3600	4343	064	7501	PO120227	999612	LINCOLN ST RADIATOR & MUFFLER	45.55
8/9/2011	01	3600	5800	064	7500	PO120227	999612	LINCOLN ST RADIATOR & MUFFLER	88.41
8/9/2011	01	3600	5800	064	7501	PO120227	999612	LINCOLN ST RADIATOR & MUFFLER	45.55
								<b>LINCOLN ST RADIATOR &amp; MUFFLER Total</b>	267.92
8/16/2011	67	6000	5801	090	9623	PO120425	900076	LITTLER MENDELSON-WORKERS COMP	31,617.56
								<b>LITTLER MENDELSON-WORKERS COMP Total</b>	31,617.56
8/11/2011	73	5000	9510	504	9827	CL110483	999925	LIZARDE-SOLIS, CRISTINA	1,000.00
								<b>LIZARDE-SOLIS, CRISTINA Total</b>	1,000.00
8/9/2011	12	1000	5840	069	9301	PV120293	999735	LOBATO, GUADALUPE	2,254.00
								<b>LOBATO, GUADALUPE Total</b>	2,254.00

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8/9/2011	12	1000	5840	069	9301	PV120294	999736	LOPEZ, MARIA J	6,094.00
								<b>LOPEZ, MARIA J Total</b>	6,094.00
8/9/2011	12	1000	5840	069	9301	PV120295	999737	LOPEZ, MARIA LETICIA G	5,674.00
								<b>LOPEZ, MARIA LETICIA G Total</b>	5,674.00
8/11/2011	73	5000	9510	506	9815	CL110519	999926	LOPEZ, RAYMONDO	3,125.00
								<b>LOPEZ, RAYMONDO Total</b>	3,125.00
8/9/2011	12	1000	5840	069	9301	PV120296	999703	LOPEZ, SILVIA ESPINOZA	4,660.00
								<b>LOPEZ, SILVIA ESPINOZA Total</b>	4,660.00
8/9/2011	13	3700	5800	063	9400	PO121113	999581	LUNCHBYTE SYSTEMS INC	1,500.00
								<b>LUNCHBYTE SYSTEMS INC Total</b>	1,500.00
8/9/2011	12	1000	5840	069	9301	PV120297	999704	MAGANA, ANGEL	4,405.00
								<b>MAGANA, ANGEL Total</b>	4,405.00
8/9/2011	12	1000	5840	069	9301	PV120298	999738	MAGANA, ELSA G	3,394.00
								<b>MAGANA, ELSA G Total</b>	3,394.00
8/9/2011	12	1000	5840	069	9301	PV120299	999739	MAGANA, ROSA MARIA	4,403.00
								<b>MAGANA, ROSA MARIA Total</b>	4,403.00
8/9/2011	12	1000	5840	069	9301	PV120300	999705	MALDONADO, OFELIA ORTIZ	3,389.00
								<b>MALDONADO, OFELIA ORTIZ Total</b>	3,389.00
8/16/2011	01	8100	5800	062	7810	PO120269	900071	MAR MONTE MEDICAL CLINIC	46.20
								<b>MAR MONTE MEDICAL CLINIC Total</b>	46.20
8/9/2011	12	1000	5840	069	9301	PV120301	999740	MARTA, VICTORIA R.	3,332.00
								<b>MARTA, VICTORIA R. Total</b>	3,332.00
8/9/2011	12	1000	5840	069	9301	PV120302	999706	MARTINEZ, LORENA	5,700.00
								<b>MARTINEZ, LORENA Total</b>	5,700.00
8/9/2011	12	1000	5840	069	9301	PV120303	999707	MELGOZA, MARIA DE LOURDES	5,049.00
								<b>MELGOZA, MARIA DE LOURDES Total</b>	5,049.00
8/9/2011	12	1000	5840	069	9301	PV120304	999741	MENA, MONICA	2,800.00
								<b>MENA, MONICA Total</b>	2,800.00
8/9/2011	12	1000	5840	069	9301	PV120305	999708	MENDOZA, FELICITAS LOMELI	5,700.00
								<b>MENDOZA, FELICITAS LOMELI Total</b>	5,700.00
8/16/2011	01	2100	5602	098	1117	PO120079	900072	MOBILE MINI INC	91.07
8/16/2011	01	1000	4300	098	1117	PO120078	900073	MOBILE MINI INC	137.47
8/16/2011	01	1000	4300	098	1117	PO120078	900073	MOBILE MINI INC	138.62
								<b>MOBILE MINI INC Total</b>	367.16
8/16/2011	01	8700	5602	811	4265	PO120174	900056	MOBILE MODULAR MGMT CORP	441.00
8/16/2011	01	8700	5602	841	4265	PO120179	900056	MOBILE MODULAR MGMT CORP	441.00
8/16/2011	01	8700	5602	841	4265	PO120179	900056	MOBILE MODULAR MGMT CORP	441.00
8/9/2011	01	8700	5602	814	4265	PO120173	999596	MOBILE MODULAR MGMT CORP	441.00

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8/9/2011	01	8700	5602	814	4265	PO120177	999596	MOBILE MODULAR MGMT CORP	439.00
8/9/2011	01	8700	5602	814	4265	PO120178	999596	MOBILE MODULAR MGMT CORP	439.00
8/9/2011	25	8700	5602	101	9291	PO120506	999602	MOBILE MODULAR MGMT CORP	1,040.00
8/9/2011	25	8700	5602	101	9291	PO120507	999602	MOBILE MODULAR MGMT CORP	1,040.00
8/9/2011	25	8700	5602	101	9291	PO120508	999602	MOBILE MODULAR MGMT CORP	1,040.00
								<b>MOBILE MODULAR MGMT CORP Total</b>	5,762.00
8/9/2011	12	1000	5840	069	9301	PV120277	999709	MONTANEZ DE ZAMORA, LETICIA	2,722.00
								<b>MONTANEZ DE ZAMORA, LETICIA Total</b>	2,722.00
8/16/2011	01	7200	5603	095	7400	PO120714	900057	MONTEREY BAY OFFICE PRODUCTS	3,274.64
8/16/2011	01	1000	5603	043	1300	PO120146	900058	MONTEREY BAY OFFICE PRODUCTS	2,792.85
8/9/2011	01	1000	5603	033	1300	PO120636	999597	MONTEREY BAY OFFICE PRODUCTS	1,710.52
								<b>MONTEREY BAY OFFICE PRODUCTS Total</b>	7,778.01
8/16/2011	01	2700	5607	006	1757	PO120771	900059	MONTEREY BAY SYSTEMS	402.17
								<b>MONTEREY BAY SYSTEMS Total</b>	402.17
8/9/2011	13	3700	5850	063	9400	PO120797	999582	MONTEREY COUNTY ENVIRONMENTAL	297.00
								<b>MONTEREY COUNTY ENVIRONMENTAL Total</b>	297.00
8/16/2011	01	8100	5503	062	7814	PO120475	900060	MONTEREY COUNTY PUBLIC WORKS	25.73
8/16/2011	01	8100	5503	062	7814	PO120475	900060	MONTEREY COUNTY PUBLIC WORKS	1,147.62
8/16/2011	01	8100	5503	062	7814	PO120475	900060	MONTEREY COUNTY PUBLIC WORKS	26.85
8/16/2011	01	8100	5503	062	7814	PO120475	900060	MONTEREY COUNTY PUBLIC WORKS	703.97
8/16/2011	01	8100	5503	062	7814	PO120475	900060	MONTEREY COUNTY PUBLIC WORKS	697.80
								<b>MONTEREY COUNTY PUBLIC WORKS Total</b>	2,601.97
8/9/2011	12	1000	5840	069	9301	PV120306	999742	MONTESINOS, RAQUEL L	3,289.00
								<b>MONTESINOS, RAQUEL L Total</b>	3,289.00
8/16/2011	01	8100	4327	062	7810	PO120386	900061	MONUMENT LUMBER INC	44.25
8/16/2011	01	8100	4327	062	7810	PO120386	900061	MONUMENT LUMBER INC	39.94
8/16/2011	01	8100	4327	062	7810	PO120386	900061	MONUMENT LUMBER INC	1.95
8/16/2011	01	8100	4327	062	7810	PO120386	900061	MONUMENT LUMBER INC	41.94
8/9/2011	01	8100	4327	062	7810	PO120386	999598	MONUMENT LUMBER INC	8.67
8/9/2011	01	8100	4327	062	7810	PO120386	999598	MONUMENT LUMBER INC	171.10
8/9/2011	01	8100	4327	062	7810	PO120386	999598	MONUMENT LUMBER INC	12.34
								<b>MONUMENT LUMBER INC Total</b>	320.19
8/9/2011	12	1000	5840	069	9301	PV120307	999743	MORALES, MARIA ELOIDA	5,080.00
								<b>MORALES, MARIA ELOIDA Total</b>	5,080.00
8/9/2011	12	1000	5840	069	9301	PV120308	999710	MORELOS, MARIA DEL ROCIO	5,622.00
								<b>MORELOS, MARIA DEL ROCIO Total</b>	5,622.00

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8/16/2011	01	8100	4328	062	7810	PO120486	900074	MORENO PETROLEUM	522.14
8/16/2011	01	8100	4328	062	7810	PO120486	900074	MORENO PETROLEUM	58.10
8/16/2011	01	8100	4328	062	7810	PO120486	900074	MORENO PETROLEUM	772.59
8/16/2011	01	8100	4328	062	7810	PO120486	900074	MORENO PETROLEUM	1,575.19
8/16/2011	01	4000	4328	004	4474	PO121085	900074	MORENO PETROLEUM	280.10
8/16/2011	13	3700	4328	063	9400	PO121097	900078	MORENO PETROLEUM	98.24
8/9/2011	13	3700	4328	063	9400	PO121097	999583	MORENO PETROLEUM	295.85
8/9/2011	01	8100	4328	062	7810	PO120486	999613	MORENO PETROLEUM	58.00
8/9/2011	01	4000	4328	004	4474	PO121085	999613	MORENO PETROLEUM	168.69
								<b>MORENO PETROLEUM Total</b>	<b>3,828.90</b>
8/9/2011	13	3700	4300	063	9400	PO121050	999584	NAMIFIERS LLC	745.69
								<b>NAMIFIERS LLC Total</b>	<b>745.69</b>
8/9/2011	12	1000	5840	069	9301	PV120309	999711	NAVARRO, NORMA	5,700.00
								<b>NAVARRO, NORMA Total</b>	<b>5,700.00</b>
8/9/2011	12	1000	5840	069	9301	PV120310	999744	NOLAZCO, LETICIA	2,795.00
								<b>NOLAZCO, LETICIA Total</b>	<b>2,795.00</b>
8/11/2011	01	7200	5400	090	7301	PO120936	999911	NOR CAL RELIEF	719,143.00
								<b>NOR CAL RELIEF Total</b>	<b>719,143.00</b>
8/11/2011	73	5000	9510	502	9815	CL110513	999919	O'GORMAN, JACOB	4,750.00
								<b>O'GORMAN, JACOB Total</b>	<b>4,750.00</b>
8/16/2011	01	8100	4327	062	7810	PO120482	900062	ORCHARD SUPPLY HARDWARE	197.88
8/9/2011	01	3600	4344	064	7500	PO120214	999599	ORCHARD SUPPLY HARDWARE	79.09
8/9/2011	01	3600	4344	064	7500	PO120214	999599	ORCHARD SUPPLY HARDWARE	14.87
8/9/2011	01	3600	4344	064	7500	PO120214	999599	ORCHARD SUPPLY HARDWARE	33.88
8/9/2011	01	3600	4344	064	7501	PO120214	999599	ORCHARD SUPPLY HARDWARE	20.76
8/9/2011	01	3600	4344	064	7501	PO120214	999599	ORCHARD SUPPLY HARDWARE	48.48
8/9/2011	01	3600	4344	064	7501	PO120214	999599	ORCHARD SUPPLY HARDWARE	9.12
8/9/2011	01	8100	4327	062	7810	PO120482	999599	ORCHARD SUPPLY HARDWARE	36.46
8/9/2011	01	8100	4327	062	7810	PO120482	999599	ORCHARD SUPPLY HARDWARE	21.64
8/9/2011	01	8100	4327	062	7810	PO120482	999599	ORCHARD SUPPLY HARDWARE	35.25
								<b>ORCHARD SUPPLY HARDWARE Total</b>	<b>497.43</b>
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	6.37
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	5.76
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	40.26
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	22.12
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	13.37
8/9/2011	01	3600	4343	064	7500	PO120230	999614	O'REILLY	22.99
8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	14.09

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8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	3.53
8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	24.68
8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	3.90
8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	13.56
8/9/2011	01	3600	4343	064	7501	PO120230	999614	O'REILLY	8.19
								<b>O'REILLY Total</b>	178.82
8/11/2011	73	5000	9510	504	9827	CL110487	999927	ORTEGA-FERNANDEZ, ANDREA	500.00
								<b>ORTEGA-FERNANDEZ, ANDREA Total</b>	500.00
8/9/2011	01	8100	5501	062	7814	PO120488	999632	PACIFIC GAS & ELECTRIC	1,152.36
8/9/2011	01	8100	5501	062	7814	PO120488	999632	PACIFIC GAS & ELECTRIC	315.41
8/9/2011	01	8100	5501	062	7814	PO120488	999632	PACIFIC GAS & ELECTRIC	266.12
8/9/2011	01	8100	5501	062	7814	PO120488	999632	PACIFIC GAS & ELECTRIC	78,478.81
								<b>PACIFIC GAS &amp; ELECTRIC Total</b>	80,212.70
8/9/2011	01	3600	4343	064	7500	PO120240	999667	PACIFIC TRUCK PARTS	26.39
8/9/2011	01	3600	4343	064	7500	PO120240	999667	PACIFIC TRUCK PARTS	174.76
8/9/2011	01	3600	4343	064	7500	PO120240	999667	PACIFIC TRUCK PARTS	154.97
8/9/2011	01	3600	4343	064	7500	PO120240	999667	PACIFIC TRUCK PARTS	19.42
								<b>PACIFIC TRUCK PARTS Total</b>	375.54
8/9/2011	01	8100	5503	062	7814	PO120443	999633	PAJARO SUNNY MESA COMM SERVICE	3,070.49
								<b>PAJARO SUNNY MESA COMM SERVICE Total</b>	3,070.49
8/9/2011	01	8100	5800	062	7810	PO120388	999668	PAJARO VALLEY FABRICATION INC	20.00
								<b>PAJARO VALLEY FABRICATION INC Total</b>	20.00
8/16/2011	13	3700	4300	063	9400	PO120788	900079	PAJARO VALLEY LOCK SHOP	74.48
								<b>PAJARO VALLEY LOCK SHOP Total</b>	74.48
8/9/2011	01	3600	5800	064	7500	PO120236	999634	PAJARO VALLEY PRINTING INC	1,860.00
8/9/2011	01	3600	5800	064	7501	PO120236	999634	PAJARO VALLEY PRINTING INC	299.59
								<b>PAJARO VALLEY PRINTING INC Total</b>	2,159.59
8/16/2011	01	1000	4300	098	1117	PO120017	900110	PALACE ARTS AND OFFICE SUPPLY	1,317.63
8/16/2011	01	1000	4300	098	1117	PO120017	900110	PALACE ARTS AND OFFICE SUPPLY	135.42
8/16/2011	01	1000	4300	098	1117	PO120017	900110	PALACE ARTS AND OFFICE SUPPLY	1,556.47
8/16/2011	01	2700	4300	002	1300	PO120044	900110	PALACE ARTS AND OFFICE SUPPLY	210.06
8/16/2011	01	2700	4300	002	1300	PO120044	900110	PALACE ARTS AND OFFICE SUPPLY	44.71
8/16/2011	01	2700	4300	002	1300	PO120044	900110	PALACE ARTS AND OFFICE SUPPLY	25.92
8/16/2011	01	2700	4300	002	1300	PO120044	900110	PALACE ARTS AND OFFICE SUPPLY	58.07
8/16/2011	01	2700	4300	011	1300	PO120047	900110	PALACE ARTS AND OFFICE SUPPLY	151.21
8/16/2011	01	1000	4300	041	1757	PO120050	900110	PALACE ARTS AND OFFICE SUPPLY	4,394.21
8/16/2011	01	1000	4300	042	1757	PO120051	900110	PALACE ARTS AND OFFICE SUPPLY	4,942.65
8/16/2011	01	2700	4300	006	1757	PO120085	900110	PALACE ARTS AND OFFICE SUPPLY	11.27

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8/16/2011	01	2700	4300	006	1757	PO120085	900110	PALACE ARTS AND OFFICE SUPPLY	(31.88)
8/16/2011	01	2700	4300	006	1757	PO120085	900110	PALACE ARTS AND OFFICE SUPPLY	8.03
8/16/2011	01	1000	4300	006	1757	PO120087	900110	PALACE ARTS AND OFFICE SUPPLY	449.72
8/16/2011	01	1000	4300	006	1757	PO120087	900110	PALACE ARTS AND OFFICE SUPPLY	179.41
8/16/2011	01	1000	4300	006	1757	PO120087	900110	PALACE ARTS AND OFFICE SUPPLY	626.55
8/16/2011	01	1000	4300	006	1757	PO120087	900110	PALACE ARTS AND OFFICE SUPPLY	(190.82)
8/16/2011	01	1000	4300	014	1757	PO120107	900110	PALACE ARTS AND OFFICE SUPPLY	12.97
8/16/2011	01	1000	4300	014	1757	PO120107	900110	PALACE ARTS AND OFFICE SUPPLY	70.23
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	55.12
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	135.91
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	4.65
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	78.96
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	112.85
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	67.84
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	53.87
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	108.01
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	20.16
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	9.73
8/16/2011	01	1000	4300	014	1757	PO120108	900110	PALACE ARTS AND OFFICE SUPPLY	15.64
8/16/2011	01	2100	4300	089	4100	PO120109	900110	PALACE ARTS AND OFFICE SUPPLY	86.38
8/16/2011	01	2100	4300	089	4100	PO120109	900110	PALACE ARTS AND OFFICE SUPPLY	62.51
8/16/2011	01	2100	4300	089	4100	PO120109	900110	PALACE ARTS AND OFFICE SUPPLY	95.48
8/16/2011	01	2100	4300	089	4100	PO120109	900110	PALACE ARTS AND OFFICE SUPPLY	217.91
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	119.43
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	161.74
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	128.03
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	237.31
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	1.33
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	266.87
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	350.64
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	7.58
8/16/2011	01	1000	4300	043	4475	PO120155	900110	PALACE ARTS AND OFFICE SUPPLY	(1.33)
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	201.02
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	25.63
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	245.73
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	986.27
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	25.63
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	25.63



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8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	25.63
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	2.56
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	12.82
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	166.81
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	213.12
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	121.86
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	164.78
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	204.21
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	81.87
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	202.91
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	117.78
8/16/2011	01	1000	4300	015	1300	PO120167	900110	PALACE ARTS AND OFFICE SUPPLY	97.32
8/16/2011	01	7200	4300	095	7401	PO120185	900110	PALACE ARTS AND OFFICE SUPPLY	214.81
8/16/2011	01	8100	4300	062	7810	PO120200	900110	PALACE ARTS AND OFFICE SUPPLY	97.85
8/16/2011	01	8100	4300	062	7810	PO120200	900110	PALACE ARTS AND OFFICE SUPPLY	10.88
8/16/2011	01	3600	4300	064	7500	PO120235	900110	PALACE ARTS AND OFFICE SUPPLY	51.87
8/16/2011	01	3600	4300	064	7500	PO120235	900110	PALACE ARTS AND OFFICE SUPPLY	29.79
8/16/2011	01	3900	4300	952	4222	PO120299	900110	PALACE ARTS AND OFFICE SUPPLY	37.26
8/16/2011	01	3900	4300	952	4222	PO120299	900110	PALACE ARTS AND OFFICE SUPPLY	21.68
8/16/2011	01	2100	4300	089	4158	PO120483	900110	PALACE ARTS AND OFFICE SUPPLY	22.56
8/16/2011	01	1000	4300	035	1757	PO120686	900110	PALACE ARTS AND OFFICE SUPPLY	690.68
8/16/2011	01	1000	4300	035	1757	PO120686	900110	PALACE ARTS AND OFFICE SUPPLY	1.41
8/16/2011	01	7200	4300	093	7200	PO120688	900110	PALACE ARTS AND OFFICE SUPPLY	6.48
8/16/2011	01	1000	4300	094	4184	PO120718	900110	PALACE ARTS AND OFFICE SUPPLY	7.61
8/16/2011	01	2490	4300	094	4179	PO120722	900110	PALACE ARTS AND OFFICE SUPPLY	8.88
8/16/2011	01	2100	4300	096	4495	PO120857	900110	PALACE ARTS AND OFFICE SUPPLY	14.09
8/16/2011	01	2100	4300	096	4495	PO120857	900110	PALACE ARTS AND OFFICE SUPPLY	114.50
8/16/2011	01	2100	4300	096	4495	PO120857	900110	PALACE ARTS AND OFFICE SUPPLY	17.36
8/16/2011	01	2100	4300	096	4124	PO120859	900110	PALACE ARTS AND OFFICE SUPPLY	15.22
8/16/2011	01	2100	4300	096	4124	PO120859	900110	PALACE ARTS AND OFFICE SUPPLY	16.65
8/16/2011	01	2100	4300	096	4124	PO120860	900110	PALACE ARTS AND OFFICE SUPPLY	72.63
8/16/2011	01	2100	4300	096	4124	PO120860	900110	PALACE ARTS AND OFFICE SUPPLY	2,212.08
8/16/2011	01	2100	4300	096	4124	PO120860	900110	PALACE ARTS AND OFFICE SUPPLY	35.72
8/16/2011	01	7200	4300	090	7300	PO120935	900110	PALACE ARTS AND OFFICE SUPPLY	1,424.25
8/16/2011	01	7200	4300	090	7300	PO120935	900110	PALACE ARTS AND OFFICE SUPPLY	280.91
8/16/2011	01	1000	4300	004	1757	PO120947	900110	PALACE ARTS AND OFFICE SUPPLY	76.41
8/16/2011	01	1000	4300	004	1757	PO120947	900110	PALACE ARTS AND OFFICE SUPPLY	59.62
8/16/2011	01	1000	4300	004	1757	PO120947	900110	PALACE ARTS AND OFFICE SUPPLY	244.94

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

**Board of Trustees Meeting 08/24/11**

<b>PostOn</b>	<b>Fd</b>	<b>Func</b>	<b>Obj</b>	<b>Loc</b>	<b>Mgmt</b>	<b>Reference</b>	<b>WarrantNbr</b>	<b>Description</b>	<b>Amount</b>
8/16/2011	01	1000	4300	041	4247	PO120949	900110	PALACE ARTS AND OFFICE SUPPLY	1,393.86
8/16/2011	01	7200	4300	099	7600	PO121095	900110	PALACE ARTS AND OFFICE SUPPLY	144.63
8/16/2011	01	7200	4300	099	7600	PO121095	900110	PALACE ARTS AND OFFICE SUPPLY	133.42
8/16/2011	01	2100	4300	092	4109	PO121096	900110	PALACE ARTS AND OFFICE SUPPLY	176.26
8/16/2011	09	1000	4300	101	9731	PO120016	900111	PALACE ARTS AND OFFICE SUPPLY	56.40
8/16/2011	09	2700	4300	101	9731	PO120019	900111	PALACE ARTS AND OFFICE SUPPLY	1,169.76
8/16/2011	09	2700	4300	101	9731	PO120019	900111	PALACE ARTS AND OFFICE SUPPLY	103.81
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	36.88
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	5.48
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	25.81
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	694.73
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	555.28
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	640.89
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	338.60
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	470.10
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	268.93
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	189.00
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	799.63
8/16/2011	09	1000	4300	101	9731	PO120020	900111	PALACE ARTS AND OFFICE SUPPLY	159.45
8/16/2011	11	2700	4300	061	9900	PO120690	900112	PALACE ARTS AND OFFICE SUPPLY	20.51
8/16/2011	12	1000	4300	069	9301	PO120157	900113	PALACE ARTS AND OFFICE SUPPLY	264.84
8/16/2011	12	1000	4300	069	9301	PO120157	900113	PALACE ARTS AND OFFICE SUPPLY	142.94
8/16/2011	12	1000	4300	069	9301	PO120158	900113	PALACE ARTS AND OFFICE SUPPLY	12.72
8/16/2011	12	1000	4300	069	9301	PO120158	900113	PALACE ARTS AND OFFICE SUPPLY	(137.69)
8/16/2011	12	1000	4300	069	9301	PO120158	900113	PALACE ARTS AND OFFICE SUPPLY	4.19
8/16/2011	12	1000	4300	069	9301	PO120158	900113	PALACE ARTS AND OFFICE SUPPLY	16.76
8/16/2011	12	1000	4300	069	9301	PO120158	900113	PALACE ARTS AND OFFICE SUPPLY	14.20
8/16/2011	12	1000	4300	068	1723	PO120957	900113	PALACE ARTS AND OFFICE SUPPLY	64.93
8/16/2011	12	1000	4300	068	1723	PO120960	900113	PALACE ARTS AND OFFICE SUPPLY	116.54
8/16/2011	12	1000	4300	068	1723	PO120960	900113	PALACE ARTS AND OFFICE SUPPLY	15.27
8/16/2011	01	1000	4300	098	1117	PO120017	900128	PALACE ARTS AND OFFICE SUPPLY	29.70
8/16/2011	01	1000	4300	098	1117	PO120017	900128	PALACE ARTS AND OFFICE SUPPLY	106.05
8/16/2011	01	2700	4300	002	1300	PO120044	900128	PALACE ARTS AND OFFICE SUPPLY	149.69
8/16/2011	01	2700	4300	002	1300	PO120044	900128	PALACE ARTS AND OFFICE SUPPLY	37.79
8/16/2011	01	2700	4300	002	1300	PO120044	900128	PALACE ARTS AND OFFICE SUPPLY	(125.99)
8/16/2011	01	2700	4300	002	1300	PO120044	900128	PALACE ARTS AND OFFICE SUPPLY	135.10
8/16/2011	01	1000	4300	011	1300	PO120048	900128	PALACE ARTS AND OFFICE SUPPLY	1,054.17
8/16/2011	01	1000	4300	041	1757	PO120050	900128	PALACE ARTS AND OFFICE SUPPLY	24.10

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/16/2011	01	1000	4300	042	1757	PO120051	900128	PALACE ARTS AND OFFICE SUPPLY	536.23
8/16/2011	01	1000	4300	042	1757	PO120051	900128	PALACE ARTS AND OFFICE SUPPLY	209.88
8/16/2011	01	1000	4300	005	1757	PO120074	900128	PALACE ARTS AND OFFICE SUPPLY	570.60
8/16/2011	01	2700	4300	005	1757	PO120075	900128	PALACE ARTS AND OFFICE SUPPLY	47.63
8/16/2011	01	1000	4300	006	1757	PO120087	900128	PALACE ARTS AND OFFICE SUPPLY	199.74
8/16/2011	01	1000	4300	016	1757	PO120088	900128	PALACE ARTS AND OFFICE SUPPLY	76.57
8/16/2011	01	1000	4300	047	1757	PO120105	900128	PALACE ARTS AND OFFICE SUPPLY	4,785.08
8/16/2011	01	1000	4300	047	1757	PO120106	900128	PALACE ARTS AND OFFICE SUPPLY	58.72
8/16/2011	01	1000	4300	014	1757	PO120107	900128	PALACE ARTS AND OFFICE SUPPLY	9.61
8/16/2011	01	1000	4300	014	1757	PO120107	900128	PALACE ARTS AND OFFICE SUPPLY	33.64
8/16/2011	01	1000	4300	014	1757	PO120107	900128	PALACE ARTS AND OFFICE SUPPLY	11.90
8/16/2011	01	1000	4300	014	1757	PO120108	900128	PALACE ARTS AND OFFICE SUPPLY	25.42
8/16/2011	01	1000	4300	014	1757	PO120108	900128	PALACE ARTS AND OFFICE SUPPLY	35.93
8/16/2011	01	1000	4300	014	1757	PO120108	900128	PALACE ARTS AND OFFICE SUPPLY	41.50
8/16/2011	01	1000	4300	014	1757	PO120108	900128	PALACE ARTS AND OFFICE SUPPLY	35.76
8/16/2011	01	1000	4300	015	1757	PO120167	900128	PALACE ARTS AND OFFICE SUPPLY	363.27
8/16/2011	01	1000	4300	015	1300	PO120167	900128	PALACE ARTS AND OFFICE SUPPLY	78.42
8/16/2011	01	7200	4300	095	7401	PO120185	900128	PALACE ARTS AND OFFICE SUPPLY	21.64
8/16/2011	01	8100	4300	062	7810	PO120200	900128	PALACE ARTS AND OFFICE SUPPLY	(208.75)
8/16/2011	01	8100	4300	062	7810	PO120200	900128	PALACE ARTS AND OFFICE SUPPLY	208.75
8/16/2011	01	2100	4300	997	2103	PO120300	900128	PALACE ARTS AND OFFICE SUPPLY	233.39
8/16/2011	01	2100	4300	997	2103	PO120300	900128	PALACE ARTS AND OFFICE SUPPLY	17.31
8/16/2011	01	2100	4300	997	2103	PO120300	900128	PALACE ARTS AND OFFICE SUPPLY	45.79
8/16/2011	01	1000	4300	046	1300	PO120302	900128	PALACE ARTS AND OFFICE SUPPLY	249.26
8/16/2011	01	1000	4300	029	4199	PO120404	900128	PALACE ARTS AND OFFICE SUPPLY	2,216.70
8/16/2011	01	7200	4300	093	7200	PO120688	900128	PALACE ARTS AND OFFICE SUPPLY	230.82
8/16/2011	01	7200	4300	093	7200	PO120688	900128	PALACE ARTS AND OFFICE SUPPLY	146.30
8/16/2011	01	7200	4300	093	7200	PO120688	900128	PALACE ARTS AND OFFICE SUPPLY	(57.99)
8/16/2011	01	7200	4300	093	7200	PO120688	900128	PALACE ARTS AND OFFICE SUPPLY	129.79
8/16/2011	01	2100	4300	094	4175	PO120719	900128	PALACE ARTS AND OFFICE SUPPLY	172.98
8/16/2011	01	2100	4300	096	4124	PO120860	900128	PALACE ARTS AND OFFICE SUPPLY	48.87
8/16/2011	01	7200	4300	090	7300	PO120935	900128	PALACE ARTS AND OFFICE SUPPLY	(280.91)
8/16/2011	01	1000	4300	034	1757	PO121016	900128	PALACE ARTS AND OFFICE SUPPLY	1,185.74
8/16/2011	01	1000	4300	034	1757	PO121018	900128	PALACE ARTS AND OFFICE SUPPLY	586.49
8/16/2011	01	1000	4300	036	1757	PO121065	900128	PALACE ARTS AND OFFICE SUPPLY	97.80
8/16/2011	01	1000	4300	036	1757	PO121065	900128	PALACE ARTS AND OFFICE SUPPLY	150.16
8/16/2011	01	7200	4300	099	7600	PO121095	900128	PALACE ARTS AND OFFICE SUPPLY	8.45
8/16/2011	01	1000	4300	839	4328	PO121203	900128	PALACE ARTS AND OFFICE SUPPLY	402.76

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/16/2011	09	1000	4300	101	9731	PO120016	900129	PALACE ARTS AND OFFICE SUPPLY	3.23
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	287.33
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	8.61
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	76.70
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	64.53
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	713.40
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	804.81
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	28.34
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	159.62
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	30.92
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	196.11
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	388.50
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	14.60
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	10.81
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	240.81
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	39.46
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	99.98
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	507.56
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	40.06
8/16/2011	09	1000	4300	101	9731	PO120020	900129	PALACE ARTS AND OFFICE SUPPLY	696.34
8/16/2011	12	1000	4300	069	9301	PO120157	900130	PALACE ARTS AND OFFICE SUPPLY	259.63
8/16/2011	12	1000	4300	069	9301	PO120157	900130	PALACE ARTS AND OFFICE SUPPLY	760.19
8/16/2011	12	1000	4300	069	9301	PO120158	900130	PALACE ARTS AND OFFICE SUPPLY	879.27
8/16/2011	12	1000	4300	069	9301	PO120158	900130	PALACE ARTS AND OFFICE SUPPLY	46.83
8/16/2011	12	2150	4300	066	9306	PO120821	900130	PALACE ARTS AND OFFICE SUPPLY	25.28
8/16/2011	12	2150	4300	066	9306	PO120821	900130	PALACE ARTS AND OFFICE SUPPLY	186.50
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	21.64
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	150.74
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	389.67
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	98.22
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	69.12
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	706.45
8/9/2011	13	3700	4300	063	9400	PO120787	999575	PALACE ARTS AND OFFICE SUPPLY	464.21
								<b>PALACE ARTS AND OFFICE SUPPLY Total</b>	<b>55,579.63</b>
8/9/2011	12	1000	5840	069	9301	PV120311	999745	PANIAGUA, MARIA R	2,280.00
								<b>PANIAGUA, MARIA R Total</b>	<b>2,280.00</b>

**Pajaro Valley Unified School District  
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/9/2011	01	3120	4302	997	2103	PO120905	999669	PAR INC	129.58
8/9/2011	01	3120	4302	997	4120	PO120931	999669	PAR INC	3,175.35
								<b>PAR INC Total</b>	3,304.93
8/9/2011	01	2100	9510	096	4124	CL110135	999670	PARADIGM HEALTHCARE SERVICES	8,225.61
								<b>PARADIGM HEALTHCARE SERVICES Total</b>	8,225.61
8/11/2011	73	5000	9510	504	9822	CL110465	999920	PARRA-ASCACIO, FIDEL	500.00
								<b>PARRA-ASCACIO, FIDEL Total</b>	500.00
8/9/2011	01	3600	4342	064	7500	PO120237	999635	PASILLAS TIRE SERVICE INC	368.00
								<b>PASILLAS TIRE SERVICE INC Total</b>	368.00
8/9/2011	12	1000	5840	069	9301	PV120312	999712	PEREZ, MARTHA PATRICIA	4,863.00
8/9/2011	12	1000	5840	069	9301	PV120335	999764	PEREZ, MARTHA PATRICIA	5,500.00
								<b>PEREZ, MARTHA PATRICIA Total</b>	10,363.00
8/9/2011	12	1000	5840	069	9301	PV120313	999746	PEREZ, SANDRA MIREYA	4,953.00
								<b>PEREZ, SANDRA MIREYA Total</b>	4,953.00
8/9/2011	01	1000	4300	029	4199	PO120982	999671	PERFECTION LEARNING CORP	6,210.36
								<b>PERFECTION LEARNING CORP Total</b>	6,210.36
8/9/2011	13	3700	4370	063	9400	PO120802	999585	PERFORMANCE	1,240.61
8/9/2011	13	3700	4700	063	9400	PO120802	999585	PERFORMANCE	6,167.40
								<b>PERFORMANCE Total</b>	7,408.01
8/9/2011	01	1190	4400	997	2102	PO120875	999672	PHONAK LLC	941.79
8/9/2011	01	1190	4400	997	2102	PO120881	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120882	999672	PHONAK LLC	2,822.18
8/9/2011	01	1190	4400	997	2102	PO120883	999672	PHONAK LLC	1,681.66
8/9/2011	01	1190	4400	997	2102	PO120884	999672	PHONAK LLC	2,811.39
8/9/2011	01	1190	4400	997	2102	PO120885	999672	PHONAK LLC	2,790.75
8/9/2011	01	1190	4400	997	2102	PO120886	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120887	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120910	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120914	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120915	999672	PHONAK LLC	1,707.30
8/9/2011	01	1190	4400	997	2102	PO120916	999672	PHONAK LLC	2,790.75
8/9/2011	01	1190	4400	997	2102	PO120917	999672	PHONAK LLC	1,599.30
8/9/2011	01	1190	4400	997	2102	PO120918	999672	PHONAK LLC	1,681.66
								<b>PHONAK LLC Total</b>	27,363.28
8/9/2011	01	0000	9320	000	0000	PO120760	999636	PIONEER CHEMICAL COMPANY	746.94
								<b>PIONEER CHEMICAL COMPANY Total</b>	746.94
8/16/2011	13	3700	4300	063	9400	PO120755	900082	POSITIVE PROMOTIONS INC	838.50
								<b>POSITIVE PROMOTIONS INC Total</b>	838.50

**Pajaro Valley Unified School District  
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<b>PostOn</b>	<b>Fd</b>	<b>Func</b>	<b>Obj</b>	<b>Loc</b>	<b>Mgmt</b>	<b>Reference</b>	<b>WarrantNbr</b>	<b>Description</b>	<b>Amount</b>
8/9/2011	01	8100	4327	062	7810	PO120181	999673	PRAXAIR DISTRIBUTION INC	30.18
								<b>PRAXAIR DISTRIBUTION INC Total</b>	30.18
8/9/2011	01	3120	4302	997	4120	PO120913	999674	PSYCHOLOGICAL & EDUCATIONAL	1,344.29
								<b>PSYCHOLOGICAL &amp; EDUCATIONAL Total</b>	1,344.29
8/16/2011	13	3700	5601	063	9400	PO121102	900083	PTM DOCUMENT SYSTEMS	299.00
8/9/2011	13	3700	4370	063	9400	PO120784	999576	PTM DOCUMENT SYSTEMS	614.89
								<b>PTM DOCUMENT SYSTEMS Total</b>	913.89
8/16/2011	13	3700	4300	063	9400	PO120799	900080	PURE WATER	11.75
8/9/2011	01	1000	4300	804	4330	PO120038	999637	PURE WATER	11.15
8/9/2011	01	1000	4300	098	1117	PO120039	999637	PURE WATER	18.50
8/9/2011	01	7200	4300	090	7206	PO120040	999637	PURE WATER	68.55
8/9/2011	01	7200	4300	090	7206	PO120040	999637	PURE WATER	12.30
8/9/2011	01	3160	4300	090	7122	PO120073	999637	PURE WATER	16.25
8/9/2011	01	2700	4300	005	1300	PO120076	999637	PURE WATER	16.25
8/9/2011	01	2700	4300	028	1757	PO120098	999637	PURE WATER	5.00
8/9/2011	01	2700	4300	037	1300	PO120099	999637	PURE WATER	10.00
8/9/2011	01	2700	4300	014	1300	PO120100	999637	PURE WATER	10.00
8/9/2011	01	2100	4300	953	4119	PO120318	999637	PURE WATER	14.00
8/9/2011	01	2100	4300	997	2103	PO120320	999637	PURE WATER	25.75
8/9/2011	01	3600	4300	064	7500	PO120321	999637	PURE WATER	60.50
8/9/2011	01	7200	4300	093	7204	PO120582	999637	PURE WATER	17.30
8/9/2011	01	2700	4300	007	1212	PO120583	999637	PURE WATER	5.00
8/9/2011	01	2700	4300	035	1757	PO120685	999637	PURE WATER	5.00
8/9/2011	01	2100	4300	094	4175	PO120734	999637	PURE WATER	20.75
8/9/2011	01	7200	5800	062	7701	PO121063	999637	PURE WATER	9.50
8/9/2011	01	7200	5800	062	7701	PO121063	999637	PURE WATER	11.75
8/9/2011	01	7200	4300	099	7600	PO121093	999637	PURE WATER	16.25
8/9/2011	01	7200	4300	099	7600	PO121093	999637	PURE WATER	14.00
8/9/2011	09	2700	4300	101	9731	PO120765	999656	PURE WATER	5.00
8/9/2011	09	2700	4300	107	9710	PO120850	999656	PURE WATER	5.00
8/9/2011	11	2700	4300	061	9900	PO120819	999658	PURE WATER	18.50
8/9/2011	11	2700	4300	061	9900	PO120820	999658	PURE WATER	5.00
8/9/2011	12	2150	4300	069	9301	PO120082	999659	PURE WATER	36.50
8/9/2011	12	2100	4300	065	9318	PO120831	999659	PURE WATER	8.20
								<b>PURE WATER Total</b>	457.75
8/9/2011	12	1000	5840	069	9301	PV120314	999747	QUIROZ, LUZ E	4,660.00
								<b>QUIROZ, LUZ E Total</b>	4,660.00

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8/9/2011	01	2100	4400	997	2103	PV120261	999638	R & R VISIBLE PRODUCTS	896.00
								<b>R &amp; R VISIBLE PRODUCTS Total</b>	896.00
8/9/2011	12	1000	5840	069	9301	PV120316	999748	RAMIREZ, BENIGNA G	5,825.00
								<b>RAMIREZ, BENIGNA G Total</b>	5,825.00
8/16/2011	01	0000	9518	000	0000	PV120342	900087	RELIASTAR LIFE INSURANCE CO.	27.08
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	2,058.37
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	104.55
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	3,256.42
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	113.12
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	66.85
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	2,918.93
8/9/2011	01	0000	9510	000	0000	CL110539	999675	RELIASTAR LIFE INSURANCE CO.	11.86
								<b>RELIASTAR LIFE INSURANCE CO. Total</b>	8,557.18
8/9/2011	01	1000	5804	046	1757	PO120980	999676	RENAISSANCE LEARNING INC	50.00
8/9/2011	01	1000	5804	046	4247	PO120980	999676	RENAISSANCE LEARNING INC	49.00
								<b>RENAISSANCE LEARNING INC Total</b>	99.00
8/9/2011	12	1000	5840	069	9301	PV120317	999749	RENTERIA, CRISTINA S	3,549.00
								<b>RENTERIA, CRISTINA S Total</b>	3,549.00
8/9/2011	01	8100	5800	062	7810	PO120389	999639	REPEATER COMMUNICATIONS CO OF	595.25
								<b>REPEATER COMMUNICATIONS CO OF Total</b>	595.25
8/9/2011	01	3120	4302	997	4120	PO120930	999640	RESEARCH PRESS CO INC	133.93
								<b>RESEARCH PRESS CO INC Total</b>	133.93
8/11/2011	73	5000	9510	504	9803	CL110474	999928	ROCHA QUIROZ, ANA	400.00
								<b>ROCHA QUIROZ, ANA Total</b>	400.00
8/9/2011	12	1000	5840	069	9301	PV120318	999713	ROCHA, BERTHA LETICIA	5,102.00
								<b>ROCHA, BERTHA LETICIA Total</b>	5,102.00
8/9/2011	12	1000	5840	069	9301	PV120319	999714	ROCHA, ILDA	5,085.00
								<b>ROCHA, ILDA Total</b>	5,085.00
8/9/2011	12	1000	5840	069	9301	PV120320	999750	ROCHA, IRMA	5,514.00
								<b>ROCHA, IRMA Total</b>	5,514.00
8/9/2011	12	1000	5840	069	9301	PV120321	999715	ROCHA, LETICIA Z	5,894.00
								<b>ROCHA, LETICIA Z Total</b>	5,894.00
8/9/2011	12	1000	5840	069	9301	PV120322	999716	ROCHA, LETICIA ZAMORA	3,437.00
								<b>ROCHA, LETICIA ZAMORA Total</b>	3,437.00
8/9/2011	12	1000	5840	069	9301	PV120315	999751	ROCHA, MARIA INEZ	2,900.00
								<b>ROCHA, MARIA INEZ Total</b>	2,900.00
8/9/2011	12	1000	5840	069	9301	PV120323	999752	ROCHA, MARISOL	5,080.00
								<b>ROCHA, MARISOL Total</b>	5,080.00

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8/9/2011	12	1000	5840	069	9301	PV120324	999753	ROCHA, VERONICA	1,629.00
								<b>ROCHA, VERONICA Total</b>	1,629.00
8/9/2011	12	1000	5840	069	9301	PV120325	999754	ROMERO, MARIA ISABEL MARIN	1,660.00
								<b>ROMERO, MARIA ISABEL MARIN Total</b>	1,660.00
8/9/2011	12	1000	5840	069	9301	PV120326	999755	ROMERO, MARIA ISMERIO	4,288.00
								<b>ROMERO, MARIA ISMERIO Total</b>	4,288.00
8/9/2011	01	8100	4323	062	7810	PO120390	999641	ROYAL WHOLESALE ELECTRIC	340.45
8/9/2011	01	8100	4323	062	7810	PO120390	999641	ROYAL WHOLESALE ELECTRIC	164.00
								<b>ROYAL WHOLESALE ELECTRIC Total</b>	504.45
8/9/2011	12	1000	5840	069	9301	PV120327	999756	RUIZ DE CASTILLO, SILVIA	2,215.00
								<b>RUIZ DE CASTILLO, SILVIA Total</b>	2,215.00
8/9/2011	01	3600	4344	064	7500	PO120232	999642	SAFETY KLEEN	262.62
								<b>SAFETY KLEEN Total</b>	262.62
8/9/2011	12	1000	5840	069	9301	PV120328	999757	SALGADO, EMILIA	5,080.00
								<b>SALGADO, EMILIA Total</b>	5,080.00
8/9/2011	12	1000	5840	069	9301	PV120329	999758	SALGADO, MARIA T.	3,120.00
								<b>SALGADO, MARIA T. Total</b>	3,120.00
8/16/2011	12	3150	5808	069	9301	PO120664	900091	SAN JOSE STATE UNIVERSITY	2,500.00
8/16/2011	12	3150	5808	069	9301	PV120337	900091	SAN JOSE STATE UNIVERSITY	2,500.00
								<b>SAN JOSE STATE UNIVERSITY Total</b>	5,000.00
8/9/2011	12	1000	5840	069	9301	PV120330	999759	SANCHEZ, HILDA T	2,900.00
								<b>SANCHEZ, HILDA T Total</b>	2,900.00
8/16/2011	13	3700	5800	063	9400	PO121090	900084	SANTA CRUZ JOBS	315.00
								<b>SANTA CRUZ JOBS Total</b>	315.00
8/9/2011	01	3600	5800	064	7501	PO120231	999677	SANTA CRUZ TRANSPORTATION LLC	5,350.00
								<b>SANTA CRUZ TRANSPORTATION LLC Total</b>	5,350.00
8/9/2011	01	1000	4210	035	4247	PV120262	999643	SANTILLANA USA	42.48
								<b>SANTILLANA USA Total</b>	42.48
8/9/2011	01	8100	4315	062	7812	PO120445	999644	SCOTTS VALLEY SPRINKLER	39.23
								<b>SCOTTS VALLEY SPRINKLER Total</b>	39.23
8/11/2011	73	5000	9510	504	9822	CL110466	999929	SENCION, BRANDO	200.00
8/11/2011	73	5000	9510	504	9827	CL110489	999929	SENCION, BRANDO	800.00
								<b>SENCION, BRANDO Total</b>	1,000.00
8/9/2011	01	8100	4300	062	7810	PO120997	999678	SHIFFLER EQUIPMENT SALES INC	994.82
8/9/2011	01	8100	4327	062	7810	PV120263	999678	SHIFFLER EQUIPMENT SALES INC	249.36
8/9/2011	01	8100	4327	062	7810	PV120264	999678	SHIFFLER EQUIPMENT SALES INC	176.13
								<b>SHIFFLER EQUIPMENT SALES INC Total</b>	1,420.31



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8/16/2011	13	3700	4300	063	9400	PO120816	900085	SHIRTS UNLIMITED LLC	3,299.16
								<b>SHIRTS UNLIMITED LLC Total</b>	3,299.16
8/9/2011	01	3150	5800	952	2904	PO120987	999679	SOLIANT HEALTH	1,912.50
								<b>SOLIANT HEALTH Total</b>	1,912.50
8/9/2011	01	7200	5300	093	7204	PO120587	999645	SPCA/NC	95.00
								<b>SPCA/NC Total</b>	95.00
8/9/2011	01	8100	5800	062	7810	PO120197	999680	SPEED OF LIGHT TOWING	82.50
								<b>SPEED OF LIGHT TOWING Total</b>	82.50
8/9/2011	01	8100	5501	062	7814	PO120447	999681	SPURR	13,805.35
								<b>SPURR Total</b>	13,805.35
8/9/2011	01	1180	5842	997	2106	PO120588	999682	STAFFING OPTIONS AND SOLUTIONS	3,500.00
								<b>STAFFING OPTIONS AND SOLUTIONS Total</b>	3,500.00
8/9/2011	01	1000	4300	002	1757	PO121152	999683	STUDENT PLANNER, THE	4,842.08
								<b>STUDENT PLANNER, THE Total</b>	4,842.08
8/9/2011	13	3700	4700	063	9400	PO120814	999577	SYSCO FOOD SERVICES OF S F INC	(9.17)
8/9/2011	13	3700	4700	063	9400	PO120814	999577	SYSCO FOOD SERVICES OF S F INC	2,123.62
8/9/2011	13	3700	4700	063	9400	PO120814	999577	SYSCO FOOD SERVICES OF S F INC	(148.07)
8/9/2011	13	3700	4700	063	9400	PO120814	999577	SYSCO FOOD SERVICES OF S F INC	(41.53)
8/9/2011	13	3700	4700	063	9400	PO120814	999577	SYSCO FOOD SERVICES OF S F INC	(43.27)
								<b>SYSCO FOOD SERVICES OF S F INC Total</b>	1,881.58
8/9/2011	09	1000	4210	107	9710	PO120926	999657	TEACHERS CURRICULUM INSTITUTE	323.61
								<b>TEACHERS CURRICULUM INSTITUTE Total</b>	323.61
8/11/2011	73	5000	9510	504	9801	CL110478	999930	TELLEZ, JANETH M	500.00
								<b>TELLEZ, JANETH M Total</b>	500.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	120.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	1,680.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	360.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	95.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	210.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	320.00
8/9/2011	01	8100	5800	062	7810	PO120441	999684	TERRA X PEST SERVICES INC	240.00
								<b>TERRA X PEST SERVICES INC Total</b>	3,025.00
8/9/2011	01	1000	5804	004	1300	PO120981	999685	TOUCHLINE SOFTWARE	319.34
								<b>TOUCHLINE SOFTWARE Total</b>	319.34
8/9/2011	01	8700	5602	090	7300	PO120751	999646	TOWERS, THE	5,452.50
								<b>TOWERS, THE Total</b>	5,452.50
8/9/2011	01	2100	5800	997	2103	PO120410	999647	TRI COUNTIES SPEECH SERVICES	3,752.50
								<b>TRI COUNTIES SPEECH SERVICES Total</b>	3,752.50

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8/9/2011	01	1000	5601	035	4199	PO121055	999648	TRI COUNTY BUSINESS SYSTEM INC	97.99
								<b>TRI COUNTY BUSINESS SYSTEM INC Total</b>	97.99
8/9/2011	01	1000	5201	040	4438	PO120298	999649	TROXELL COMMUNICATIONS INC	182.94
								<b>TROXELL COMMUNICATIONS INC Total</b>	182.94
8/9/2011	01	0000	9320	000	0000	PO120762	999650	UNITED HEALTH SUPPLIES	107.48
								<b>UNITED HEALTH SUPPLIES Total</b>	107.48
8/16/2011	01	2100	5201	035	4199	PV120336	900089	UNIVERSITY CORPORATION	525.00
								<b>UNIVERSITY CORPORATION Total</b>	525.00
8/9/2011	67	6000	5800	090	9621	PO120423	999662	UNUM PROVIDENT	11,465.55
								<b>UNUM PROVIDENT Total</b>	11,465.55
8/9/2011	01	7200	4398	000	0000	PV120265	999651	US BANK CORPORATE PAYMENT SYST	8,262.72
								<b>US BANK CORPORATE PAYMENT SYST Total</b>	8,262.72
8/9/2011	01	1000	5904	004	1300	PO120562	999686	US POSTMASTER	380.00
								<b>US POSTMASTER Total</b>	380.00
8/9/2011	12	1000	5840	069	9301	PV120331	999717	VALDEZ, LOURDES	2,900.00
								<b>VALDEZ, LOURDES Total</b>	2,900.00
8/9/2011	12	1000	5840	069	9301	PV120332	999718	VASQUEZ, TERESA	3,940.00
								<b>VASQUEZ, TERESA Total</b>	3,940.00
8/9/2011	67	6000	5899	090	9622	PO120424	999663	VISION SERVICE PLAN	4,688.35
								<b>VISION SERVICE PLAN Total</b>	4,688.35
8/9/2011	01	8100	5800	062	7810	PO120433	999652	WASTEWATER SOLUTIONS	276.50
								<b>WASTEWATER SOLUTIONS Total</b>	276.50
8/16/2011	01	8100	5502	062	7814	PO120438	900088	WATSONVILLE CITY UTILITIES	17,754.69
8/16/2011	01	8100	5503	062	7814	PO120438	900088	WATSONVILLE CITY UTILITIES	27,418.78
								<b>WATSONVILLE CITY UTILITIES Total</b>	45,173.47
8/9/2011	13	3700	4700	063	9400	PO120806	999578	WATSONVILLE COAST PRODUCE	4,336.67
								<b>WATSONVILLE COAST PRODUCE Total</b>	4,336.67
8/9/2011	01	8100	4315	062	7812	PO120439	999653	WATSONVILLE FARM SUPPLY	27.02
8/9/2011	12	8100	9510	066	9306	CL110114	999660	WATSONVILLE FARM SUPPLY	1,354.69
								<b>WATSONVILLE FARM SUPPLY Total</b>	1,381.71
8/9/2011	01	7100	4300	093	7200	PO120584	999654	WATSONVILLE REGISTER PAJARONIA	115.50
								<b>WATSONVILLE REGISTER PAJARONIA Total</b>	115.50
8/9/2011	01	8100	5800	806	7826	PO120768	999687	WATSONVILLE WETLANDS WATCH	2,349.75
								<b>WATSONVILLE WETLANDS WATCH Total</b>	2,349.75

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8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	1,445.67
8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	411.04
8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	170.17
8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	21.08
8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	21.08
8/9/2011	01	8100	4300	062	7810	PO120449	999688	WW GRAINGER	21.08
8/9/2011	01	8100	4323	062	7810	PO120727	999688	WW GRAINGER	1,888.04
8/9/2011	01	0000	9320	000	0000	PO120777	999688	WW GRAINGER	542.58
								<b>WW GRAINGER Total</b>	<b>4,520.74</b>
8/9/2011	01	2100	5601	096	4124	PO121157	999655	XEROX CORPORATION	69.00
8/9/2011	01	2100	5601	096	4124	PO121157	999655	XEROX CORPORATION	75.00
								<b>XEROX CORPORATION Total</b>	<b>144.00</b>
8/9/2011	12	1000	5840	069	9301	PV120333	999760	ZAMORA, HILDA	3,296.00
								<b>ZAMORA, HILDA Total</b>	<b>3,296.00</b>
8/9/2011	12	1000	5840	069	9301	PV120334	999719	ZAMORA, MARIA	3,914.00
								<b>ZAMORA, MARIA Total</b>	<b>3,914.00</b>
								<b>Grand Total</b>	<b>3,515,858.14</b>