

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

Board of Trustees Meeting - 09/14/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/6/2011	01	8100	5800	062	7810	PO120775	901731	A & C GRADING & CONSTRUCTION	9,300.00
9/6/2011	14	8100	5800	816	9015	PO120602	901744	A & C GRADING & CONSTRUCTION	22,250.00
9/6/2011	14	8100	5800	802	9017	PO121523	901744	A & C GRADING & CONSTRUCTION	965.00
								A & C GRADING & CONSTRUCTION Total	32,515.00
9/6/2011	01	8100	4324	062	7810	PO120476	901721	A L LEASE COMPANY INC	36.78
9/6/2011	01	8100	4324	062	7810	PO120476	901721	A L LEASE COMPANY INC	13.25
9/6/2011	01	8100	4324	062	7810	PO120476	901721	A L LEASE COMPANY INC	16.98
								A L LEASE COMPANY INC Total	67.01
9/6/2011	01	8100	5603	062	7810	PO120382	901732	A TOOL SHED INC	151.67
								A TOOL SHED INC Total	151.67
9/6/2011	09	2700	5800	104	9748	PO120271	901742	ABBOTT BUSINESS MACHINES	156.56
								ABBOTT BUSINESS MACHINES Total	156.56
8/30/2011	73	5000	9510	504	9822	CL110461	901260	ABREGO, IVAN	1,000.00
								ABREGO, IVAN Total	1,000.00
8/23/2011	13	3700	5800	063	9400	PO121379	900458	ACCOMTEMP	1,068.71
8/23/2011	13	3700	5800	063	9400	PO121379	900458	ACCOMTEMP	949.96
8/23/2011	13	3700	5800	063	9400	PO121379	900458	ACCOMTEMP	949.96
8/23/2011	13	3700	5800	063	9400	PO121379	900458	ACCOMTEMP	949.96
9/6/2011	13	3700	5800	063	9400	PO121379	901715	ACCOMTEMP	1,026.80
								ACCOMTEMP Total	4,945.39
9/6/2011	12	2100	4300	065	9324	PO120691	901743	ACORN MEDIA	190.52
								ACORN MEDIA Total	190.52
9/6/2011	01	7200	5315	085	7101	PO121307	901722	ACSA ASSN OF CALIFORNIA SCHOO	1,260.00
								ACSA ASSN OF CALIFORNIA SCHOO Total	1,260.00
9/6/2011	01	2100	5201	004	1300	PO121236	901733	ACSA FOUNDATION FOR EDUCATIONA	385.00
								ACSA FOUNDATION FOR EDUCATIONA Total	385.00
8/23/2011	01	2100	5202	094	4184	PV120346	900488	AGUILERA, ANDREINA	31.28
								AGUILERA, ANDREINA Total	31.28
8/30/2011	01	2100	4300	094	4184	PV120501	901285	AGUILERA, JUANITA	385.78
								AGUILERA, JUANITA Total	385.78
9/6/2011	01	8100	4300	062	7810	PO120264	901734	AIR UNLIMITED	39.38
								AIR UNLIMITED Total	39.38
9/6/2011	12	3140	4300	069	9301	PO121049	901729	ALPHA SCIENTIFIC MEDICAL INC	41.14
								ALPHA SCIENTIFIC MEDICAL INC Total	41.14
9/6/2011	11	2490	5840	061	9904	PO120920	901727	AMERICAN COUNCIL ON EDUCATION	340.00
								AMERICAN COUNCIL ON EDUCATION Total	340.00
9/6/2011	01	8100	4329	062	7810	PO121012	901735	AMERICAN VAN EQUIPMENT	2,098.47
9/6/2011	01	8100	4300	062	7810	PO121080	901735	AMERICAN VAN EQUIPMENT	117.71
								AMERICAN VAN EQUIPMENT Total	2,216.18
9/6/2011	01	1000	9510	036	4247	CL110383	901723	AMS NET	2,664.56
9/6/2011	01	1000	9510	036	4199	CL110384	901723	AMS NET	10,487.27
9/6/2011	01	2700	5905	004	1300	PO120990	901723	AMS NET	451.06
								AMS NET Total	13,602.89
8/23/2011	12	2490	5800	069	9301	PV120347	900505	ANAYA, HORTENCIA	192.00
								ANAYA, HORTENCIA Total	192.00
8/23/2011	01	2100	5202	092	4199	PV120348	900489	ANAYA, JOSE LUIS	129.23
								ANAYA, JOSE LUIS Total	129.23
8/23/2011	12	1000	5808	065	9324	PO120745	900583	ANGELES MARQUEZ, MARIA	3,348.00
								ANGELES MARQUEZ, MARIA Total	3,348.00
9/6/2011	01	8100	5800	062	7810	PV120569	901736	APPLE CITY FIRE AND SAFETY	38.24
9/6/2011	01	8100	5800	062	7810	PV120570	901736	APPLE CITY FIRE AND SAFETY	75.09
9/6/2011	01	8100	5800	062	7810	PV120571	901736	APPLE CITY FIRE AND SAFETY	213.15
9/6/2011	01	8100	5800	062	7810	PV120572	901736	APPLE CITY FIRE AND SAFETY	126.25
9/6/2011	01	8100	5800	062	7810	PV120573	901736	APPLE CITY FIRE AND SAFETY	1,688.82
9/6/2011	01	8100	5800	062	7810	PV120574	901736	APPLE CITY FIRE AND SAFETY	374.26

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/6/2011	01	8100	5800	062	7810	PV120575	901736	APPLE CITY FIRE AND SAFETY	200.00
9/6/2011	01	8100	5800	062	7810	PV120576	901736	APPLE CITY FIRE AND SAFETY	314.00
9/6/2011	01	8100	5800	062	7810	PV120577	901736	APPLE CITY FIRE AND SAFETY	52.78
								APPLE CITY FIRE AND SAFETY Total	3,082.59
9/6/2011	01	2150	4400	092	4199	PO121252	901724	APPLE COMPUTER INC	903.39
9/6/2011	01	2150	4400	092	4199	PO121252	901724	APPLE COMPUTER INC	42.22
9/6/2011	01	7200	4400	090	7301	PO121295	901724	APPLE COMPUTER INC	31.39
9/6/2011	01	7200	4400	090	7301	PO121295	901724	APPLE COMPUTER INC	239.00
9/6/2011	01	7200	4400	090	7301	PO121295	901724	APPLE COMPUTER INC	1,616.89
9/6/2011	01	7700	4400	099	7600	PO121295	901724	APPLE COMPUTER INC	230.28
9/6/2011	01	7200	4400	090	7301	PO121296	901724	APPLE COMPUTER INC	62.79
9/6/2011	01	7200	4400	090	7301	PO121296	901724	APPLE COMPUTER INC	238.00
9/6/2011	01	7200	4400	090	7301	PO121296	901724	APPLE COMPUTER INC	2,273.21
9/6/2011	01	1000	4400	036	4247	PO121296	901724	APPLE COMPUTER INC	230.38
9/6/2011	01	1000	4400	040	4247	PO121308	901724	APPLE COMPUTER INC	1,297.96
9/6/2011	01	1000	4400	040	4475	PO121308	901724	APPLE COMPUTER INC	915.00
9/6/2011	01	1000	4400	040	4475	PO121308	901724	APPLE COMPUTER INC	4,085.00
9/6/2011	01	1000	4400	034	4109	PO121322	901724	APPLE COMPUTER INC	94.18
9/6/2011	01	1000	4400	034	4109	PO121322	901724	APPLE COMPUTER INC	549.00
9/6/2011	01	1000	4400	034	4109	PO121322	901724	APPLE COMPUTER INC	3,229.78
9/6/2011	01	1000	4400	004	4260	PO121412	901724	APPLE COMPUTER INC	119.00
9/6/2011	01	1000	4400	004	4260	PO121412	901724	APPLE COMPUTER INC	1,251.79
								APPLE COMPUTER INC Total	17,409.26
9/6/2011	01	8100	4323	062	7810	PO120166	901737	APPLIANCE PARTS & EQUIPMENT	258.45
9/6/2011	01	8100	4323	062	7810	PO120166	901737	APPLIANCE PARTS & EQUIPMENT	17.64
								APPLIANCE PARTS & EQUIPMENT Total	276.09
9/6/2011	01	8100	4322	062	7810	PO120165	901738	APPLIED INDUSTRIAL TECHNOLOGIE	47.79
9/6/2011	01	8100	4322	062	7810	PO120165	901738	APPLIED INDUSTRIAL TECHNOLOGIE	30.50
9/6/2011	01	8100	4322	062	7810	PO120165	901738	APPLIED INDUSTRIAL TECHNOLOGIE	208.65
								APPLIED INDUSTRIAL TECHNOLOGIE Total	286.94
9/6/2011	01	0000	8699	002	4450	PV120568	901739	APTOS HIGH SCHOOL	500.00
								APTOS HIGH SCHOOL Total	500.00
8/23/2011	13	3700	5800	063	9400	PO120795	900453	ARAMARK UNIFORM SERVICES	92.40
9/6/2011	01	8100	5507	062	7810	PO120471	901725	ARAMARK UNIFORM SERVICES	3.50
								ARAMARK UNIFORM SERVICES Total	95.90
8/30/2011	01	3600	5201	064	7500	PV120502	901286	ARELLANO, JAMIE	98.00
								ARELLANO, JAMIE Total	98.00
8/30/2011	01	3600	5201	064	7500	PV120504	901265	ARREOLA, SIMONA	28.00
								ARREOLA, SIMONA Total	28.00
9/6/2011	01	1000	4210	004	4247	PO121132	901740	ASCD ASSOCIATION FOR SUPERVISI	1,793.47
								ASCD ASSOCIATION FOR SUPERVISI Total	1,793.47
9/6/2011	12	3130	5905	065	9303	PO120977	901730	AT&T/U-VERSE	110.00
								AT&T/U-VERSE Total	110.00
9/6/2011	11	2700	4400	061	9900	PO121273	901728	AUDIO RESOURCE GROUP	4,685.29
								AUDIO RESOURCE GROUP Total	4,685.29
9/6/2011	01	3600	4343	064	7500	PO120218	901741	AUTO AG ELECTRIC SYSTEMS INC	444.83
								AUTO AG ELECTRIC SYSTEMS INC Total	444.83
9/6/2011	01	0000	9320	000	0000	PO121340	901693	BADEN SPORTS INC	2,392.29
9/6/2011	01	0000	9320	000	0000	PO121340	901693	BADEN SPORTS INC	180.79
								BADEN SPORTS INC Total	2,573.08
9/6/2011	13	3700	4700	063	9400	PO120801	901716	BAGEL CAFE AND BAKERY INC	73.90
								BAGEL CAFE AND BAKERY INC Total	73.90
9/6/2011	12	8100	4300	067	9303	PV120583	901688	BAKER BROTHERS	245.35
								BAKER BROTHERS Total	245.35
8/30/2011	01	1190	5202	997	2009	PV120505	901287	BALAS, WILLIAM	34.13
9/6/2011	01	1190	5202	997	2009	PV120595	901807	BALAS, WILLIAM	31.41
								BALAS, WILLIAM Total	65.54
8/30/2011	73	5000	9510	502	9808	CL110434	901223	BARRETT, SARAH	5,250.00
								BARRETT, SARAH Total	5,250.00
8/23/2011	12	2490	5800	069	9301	PV120349	900506	BATALLA, JUANA PATRICIA	35.00
								BATALLA, JUANA PATRICIA Total	35.00
8/30/2011	01	3600	5201	064	7500	PV120506	901288	BATES, CHRISTOPHER	7.00
								BATES, CHRISTOPHER Total	7.00

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8/30/2011	01	8100	5607	062	7811	PO120698	901159	BAY AREA FLOOR MACHINE CO INC	104.30
9/6/2011	01	8100	5607	062	7811	PO120698	901694	BAY AREA FLOOR MACHINE CO INC	182.12
9/6/2011	01	8100	5607	062	7811	PO120698	901694	BAY AREA FLOOR MACHINE CO INC	238.25
9/6/2011	01	8100	5607	062	7811	PO120698	901694	BAY AREA FLOOR MACHINE CO INC	95.02
								BAY AREA FLOOR MACHINE CO INC Total	619.69
8/23/2011	12	2490	5800	069	9301	PV120350	900473	BEJAR-MONTEJANO, JORGE	35.00
								BEJAR-MONTEJANO, JORGE Total	35.00
8/23/2011	01	2100	5202	997	2009	PV120447	900464	BERLIN, LUCY	84.52
								BERLIN, LUCY Total	84.52
8/23/2011	12	1000	5202	069	9301	PV120351	900507	BERNARDINO, MARICELA	48.11
								BERNARDINO, MARICELA Total	48.11
8/23/2011	12	1000	4300	069	9301	PV120353	900508	BEST, BARBARA	626.88
8/23/2011	12	2100	5201	069	9301	PV120354	900508	BEST, BARBARA	80.07
9/6/2011	12	2100	4300	069	9300	PV120596	901822	BEST, BARBARA	85.13
								BEST, BARBARA Total	792.08
8/30/2011	01	8100	4327	062	7810	PO120472	901160	BIG CREEK LUMBER	143.82
8/30/2011	01	8100	4327	062	7810	PO120472	901160	BIG CREEK LUMBER	83.85
8/30/2011	01	8100	4327	062	7810	PO120472	901160	BIG CREEK LUMBER	221.69
8/30/2011	01	8100	4327	062	7810	PO120472	901160	BIG CREEK LUMBER	47.60
8/30/2011	01	8100	4327	062	7810	PO120472	901160	BIG CREEK LUMBER	178.66
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	10.80
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	850.99
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	22.34
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	269.95
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	25.16
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	46.93
9/6/2011	01	8100	4327	062	7810	PO120472	901672	BIG CREEK LUMBER	95.61
								BIG CREEK LUMBER Total	1,997.40
9/6/2011	01	1000	4300	012	1300	PV120597	901808	BISTRIN, ANITA	13.00
								BISTRIN, ANITA Total	13.00
8/23/2011	01	7200	5201	090	7300	PV120488	900490	BLACK, ANITA	134.86
								BLACK, ANITA Total	134.86
8/23/2011	01	2100	5800	094	4181	PV120448	900625	BOOTH, JIM	1,800.00
								BOOTH, JIM Total	1,800.00
8/30/2011	01	3600	5201	064	7500	PV120507	901289	BORBA, VICKIE	7.00
								BORBA, VICKIE Total	7.00
8/30/2011	01	1000	5804	010	4199	PO121105	901161	BORDERLAN SECURITY	1,378.01
								BORDERLAN SECURITY Total	1,378.01
8/23/2011	13	3700	5202	063	9400	PV120359	900454	BROWN, ERIC K	50.89
								BROWN, ERIC K Total	50.89
9/6/2011	01	1000	4300	844	4328	PV120599	901809	BRUNO, ANGELA	169.25
								BRUNO, ANGELA Total	169.25
9/6/2011	09	1000	4300	101	9731	PV120598	901805	BUELNA, ELIZABETH	144.21
								BUELNA, ELIZABETH Total	144.21
8/30/2011	01	8100	4322	062	7810	PO121082	901162	BURKE ENGINEERING COMPANY	495.27
9/6/2011	01	8100	4323	062	7810	PO121378	901695	BURKE ENGINEERING COMPANY	567.14
								BURKE ENGINEERING COMPANY Total	1,062.41
8/23/2011	13	3700	5800	063	9400	PO121084	900459	BUSINESS WITH PLEASURE	21.87
8/23/2011	13	3700	5800	063	9400	PO121084	900569	BUSINESS WITH PLEASURE	97.20
8/23/2011	01	7100	5800	084	7000	PO120705	900571	BUSINESS WITH PLEASURE	5.40
8/23/2011	01	7100	5800	084	7001	PO120705	900571	BUSINESS WITH PLEASURE	16.20
8/23/2011	01	3600	5800	064	7500	PO121137	900571	BUSINESS WITH PLEASURE	21.60
8/23/2011	01	7200	5800	093	7200	PO121158	900571	BUSINESS WITH PLEASURE	54.00
8/30/2011	01	3900	5800	952	4222	PO121240	901178	BUSINESS WITH PLEASURE	32.40
9/6/2011	01	7100	5800	084	7000	PO120705	901696	BUSINESS WITH PLEASURE	5.40
9/6/2011	01	7100	5800	084	7001	PO120705	901696	BUSINESS WITH PLEASURE	16.20
9/6/2011	01	1000	5800	589	1206	PO121131	901696	BUSINESS WITH PLEASURE	873.37
9/6/2011	01	2700	5800	047	1300	PO121288	901696	BUSINESS WITH PLEASURE	32.40
9/6/2011	12	2490	5800	066	9306	PO120838	901706	BUSINESS WITH PLEASURE	383.83
9/6/2011	12	2490	5800	066	9306	PO120838	901706	BUSINESS WITH PLEASURE	138.24
								BUSINESS WITH PLEASURE Total	1,698.11
8/23/2011	01	3900	5202	952	4139	PV120355	900491	BUTTERWORTH, ROBIN	108.10
								BUTTERWORTH, ROBIN Total	108.10

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8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	21.90
8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	102.20
8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	104.21
8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	33.19
8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	43.28
8/23/2011	01	8100	4300	062	7812	PO120383	900626	C AND N TRACTORS	36.95
8/30/2011	01	8100	4300	062	7812	PO120383	901225	C AND N TRACTORS	75.02
8/30/2011	01	8100	4300	062	7812	PO120383	901225	C AND N TRACTORS	6.00
9/6/2011	01	8100	4300	062	7812	PO120383	901774	C AND N TRACTORS	78.72
9/6/2011	01	8100	4300	062	7812	PO120383	901774	C AND N TRACTORS	11.11
								C AND N TRACTORS Total	512.58
8/30/2011	73	5000	5820	504	9815	PV120564	901340	CABRILLO COLLEGE	500.00
								CABRILLO COLLEGE Total	500.00
8/23/2011	01	8100	4326	062	7810	PO120939	900627	CADE CORPORATION	738.50
								CADE CORPORATION Total	738.50
8/30/2011	13	3700	4370	063	9400	PV120491	901148	CAGUIMBAL, KIMERA	30.00
								CAGUIMBAL, KIMERA Total	30.00
9/6/2011	01	8100	5503	062	7814	PO120473	901749	CALIFORNIA WATER SERVICE CO	500.30
								CALIFORNIA WATER SERVICE CO Total	500.30
8/23/2011	01	7200	5201	090	7300	PO121280	900628	CALPERS EDUCATION FORUM	300.00
								CALPERS EDUCATION FORUM Total	300.00
9/6/2011	01	1000	4110	089	7602	PO121226	901750	CAMBIUM LEARNING INC	1,476.97
								CAMBIUM LEARNING INC Total	1,476.97
8/23/2011	12	8100	5202	069	9301	PV120356	900509	CAMPOS, SALVADOR	71.15
								CAMPOS, SALVADOR Total	71.15
8/23/2011	12	2490	5202	069	9301	PV120357	900510	CARDENAS, JENNY	48.33
8/23/2011	12	2490	5201	069	9301	PV120358	900510	CARDENAS, JENNY	25.01
								CARDENAS, JENNY Total	73.34
8/23/2011	12	2490	5800	069	9301	PV120462	900511	CARDOSO-ZEPEDA, MARIA S	35.00
								CARDOSO-ZEPEDA, MARIA S Total	35.00
8/30/2011	01	3600	4343	064	7500	PO120221	901226	CARLONS FIRE EXTINGUISHER	227.34
								CARLONS FIRE EXTINGUISHER Total	227.34
8/30/2011	13	3700	4370	063	9400	PV120493	901149	CASARES, MARY	30.00
								CASARES, MARY Total	30.00
8/23/2011	11	2700	5812	061	9900	PO120631	900668	CASEY PRINTING	7,077.78
								CASEY PRINTING Total	7,077.78
9/6/2011	12	1000	5840	069	9301	PV120625	901823	CASILLAS, GRACIELA G	5,723.00
								CASILLAS, GRACIELA G Total	5,723.00
8/30/2011	01	1000	5800	004	4157	PO120975	901227	CASSIDYS PIZZA	168.00
8/30/2011	01	1000	5800	004	4157	PO120975	901227	CASSIDYS PIZZA	400.00
								CASSIDYS PIZZA Total	568.00
8/23/2011	12	2490	5202	069	9301	PV120361	900512	CASTILLO, LORENA	63.04
								CASTILLO, LORENA Total	63.04
8/23/2011	01	1000	4400	028	4247	PO121111	900590	CDW GOVERNMENT INC	1,335.23
8/23/2011	01	2420	4400	068	1722	PO121112	900590	CDW GOVERNMENT INC	1,931.31
								CDW GOVERNMENT INC Total	3,266.54
8/30/2011	01	8100	5605	062	7810	PO120384	901228	CENTRAL COAST SYSTEMS	108.79
8/30/2011	01	8100	5605	062	7810	PO120384	901228	CENTRAL COAST SYSTEMS	893.04
8/30/2011	01	8100	5605	062	7810	PO120384	901228	CENTRAL COAST SYSTEMS	105.00
8/30/2011	01	8100	5605	062	7810	PO120384	901228	CENTRAL COAST SYSTEMS	105.00
								CENTRAL COAST SYSTEMS Total	1,211.83
8/23/2011	01	8100	4323	062	7810	PO120195	900629	CENTRAL ELECTRIC INC	4.55
8/23/2011	01	8100	4323	062	7810	PO120195	900629	CENTRAL ELECTRIC INC	72.37
								CENTRAL ELECTRIC INC Total	76.92
8/23/2011	01	8100	5503	062	7814	PO120260	900591	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
8/23/2011	12	2490	5800	069	9301	PV120363	900513	CERVANTES, ALVARO	35.00
								CERVANTES, ALVARO Total	35.00
8/23/2011	01	1000	4110	089	7602	PO120314	900630	CGP EDUCATION INC	293.61
8/23/2011	01	1000	4110	089	7602	PO120315	900630	CGP EDUCATION INC	397.03
								CGP EDUCATION INC Total	690.64
8/30/2011	01	8100	4300	062	7810	PV120509	901266	CHALMERS, ROBERT	8.31
								CHALMERS, ROBERT Total	8.31

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8/30/2011	01	3600	5201	064	7500	PV120512	901267	CHAMES, NANCY	98.00
								CHAMES, NANCY Total	98.00
9/6/2011	01	8100	5800	062	7810	PO120196	901751	CHARTER COMMUNICATIONS	63.14
								CHARTER COMMUNICATIONS Total	63.14
8/30/2011	01	3600	5201	064	7500	PV120513	901290	CHAVEZ, NOHEMI	49.00
								CHAVEZ, NOHEMI Total	49.00
8/23/2011	01	2100	9510	002	1757	CL110375	900592	CHAZ DESIGN	405.94
								CHAZ DESIGN Total	405.94
8/30/2011	01	3600	4300	064	7500	PO120740	901229	CI SOLUTIONS	1,365.15
								CI SOLUTIONS Total	1,365.15
8/30/2011	01	2100	5201	085	7101	PV120508	901291	CID-CASTRO, MARIA ROCIO	110.00
								CID-CASTRO, MARIA ROCIO Total	110.00
9/6/2011	12	2100	5201	069	9301	PV120600	901824	CLARKE, CAROLE L	32.41
9/6/2011	12	2150	5201	069	9300	PV120600	901824	CLARKE, CAROLE L	38.73
								CLARKE, CAROLE L Total	71.14
8/23/2011	14	8100	5800	816	9023	PO120324	900670	CLAYTON A TITUS INC	15,900.00
								CLAYTON A TITUS INC Total	15,900.00
8/23/2011	01	0000	9320	000	0000	PO120892	900631	CLEAN SOURCE INC	2,108.12
8/23/2011	01	0000	9320	000	0000	PO120892	900631	CLEAN SOURCE INC	2,102.76
8/23/2011	01	0000	9320	000	0000	PO121122	900631	CLEAN SOURCE INC	2,789.62
8/23/2011	01	0000	9320	000	0000	PO121122	900631	CLEAN SOURCE INC	207.51
8/23/2011	01	8100	4310	062	7811	PO121134	900631	CLEAN SOURCE INC	299.80
8/30/2011	01	0000	9320	000	0000	PO121253	901230	CLEAN SOURCE INC	3,961.95
8/30/2011	01	8100	4310	062	7811	PO121327	901230	CLEAN SOURCE INC	1,048.89
8/30/2011	01	0000	9320	000	0000	PO121341	901230	CLEAN SOURCE INC	4,103.12
								CLEAN SOURCE INC Total	16,621.77
8/30/2011	01	3600	4344	064	7500	PO120277	901231	CLEAR BLU ENVIRONMENTAL INC	233.35
8/30/2011	01	3600	4344	064	7500	PO120277	901231	CLEAR BLU ENVIRONMENTAL INC	679.07
								CLEAR BLU ENVIRONMENTAL INC Total	912.42
8/30/2011	01	1000	4300	043	4475	PV120510	901292	CLOUSE, CAROL	71.38
								CLOUSE, CAROL Total	71.38
8/23/2011	01	3600	4344	064	7500	PO120272	900632	COAST GAS WATSONVILLE	13.96
8/23/2011	01	3600	4344	064	7500	PO120272	900632	COAST GAS WATSONVILLE	23.18
8/23/2011	01	3600	4344	064	7500	PO120272	900632	COAST GAS WATSONVILLE	26.35
8/23/2011	01	3600	4344	064	7500	PO120272	900632	COAST GAS WATSONVILLE	26.03
9/6/2011	01	8100	4300	004	1300	PO120561	901752	COAST GAS WATSONVILLE	35.71
								COAST GAS WATSONVILLE Total	125.23
8/23/2011	12	2490	5800	069	9301	PV120364	900514	COLIN, SARA	70.00
8/23/2011	12	2490	5800	069	9301	PV120464	900514	COLIN, SARA	35.00
								COLIN, SARA Total	105.00
8/23/2011	12	2490	5800	069	9301	PV120365	900515	COLLAZO, MIGUEL	35.00
8/23/2011	12	2490	5800	069	9301	PV120465	900515	COLLAZO, MIGUEL	35.00
								COLLAZO, MIGUEL Total	70.00
8/30/2011	01	3160	5800	090	7123	PO121400	901198	COMPLETE MAILING SERVICE	3,810.19
								COMPLETE MAILING SERVICE Total	3,810.19
9/6/2011	13	8500	6236	063	9400	PO121555	901710	CORBETT, ROBERT D	1,029.13
								CORBETT, ROBERT D Total	1,029.13
8/23/2011	12	2490	5202	069	9301	PV120367	900516	CORTES, PATRICIA	50.56
8/23/2011	12	2490	5201	069	9301	PV120368	900516	CORTES, PATRICIA	5.04
								CORTES, PATRICIA Total	55.60
9/6/2011	01	2700	4300	005	1300	PV120601	901797	CORTEZ, ARTEMISA	38.67
								CORTEZ, ARTEMISA Total	38.67
8/23/2011	12	2490	5800	069	9301	PV120366	900517	CORTEZ, JUANA	35.00
8/23/2011	12	2490	5800	069	9301	PV120466	900517	CORTEZ, JUANA	35.00
								CORTEZ, JUANA Total	70.00
8/23/2011	01	1180	5841	997	2106	PO121010	900633	CORYELL AUTISM CENTER	9,975.00
9/6/2011	01	1180	5841	997	2106	PO121010	901775	CORYELL AUTISM CENTER	13,230.00
								CORYELL AUTISM CENTER Total	23,205.00
8/23/2011	12	2490	5800	069	9301	PV120369	900474	COTA, ALMA	35.00
								COTA, ALMA Total	35.00
8/30/2011	01	3600	5201	064	7500	PV120511	901293	COVARRUBIAS, TERESA	182.00
								COVARRUBIAS, TERESA Total	182.00
8/23/2011	01	8100	4315	062	7812	PO121154	900634	CROP PRODUCTION SERVICES INC	1,457.57
								CROP PRODUCTION SERVICES INC Total	1,457.57

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8/23/2011	12	2100	5905	066	9306	PO121406	900686	CRUZIO	513.24
								CRUZIO Total	513.24
8/23/2011	01	2100	5201	004	1300	PO121305	900635	CSU EAST BAY-COUNSELOR CONF	390.00
								CSU EAST BAY-COUNSELOR CONF Total	390.00
8/30/2011	01	3600	5603	064	7500	PO120294	901326	D AND G SANITATION	348.20
8/30/2011	01	8100	5503	062	7814	PO120490	901326	D AND G SANITATION	141.57
								D AND G SANITATION Total	489.77
9/6/2011	13	3700	4370	063	9400	PV120586	901711	DANIELS, BRENDA	30.00
								DANIELS, BRENDA Total	30.00
9/6/2011	01	1000	5607	042	1300	PO121292	901832	DATAFLOW BUSINESS SYSTEMS INC	125.00
								DATAFLOW BUSINESS SYSTEMS INC Total	125.00
8/30/2011	01	3120	4300	997	2903	PV120514	901268	DAWSON, ELIZABETH	35.93
								DAWSON, ELIZABETH Total	35.93
8/23/2011	01	7200	5202	085	7101	PV120370	900492	DE PASQUALE, KYLE	22.31
								DE PASQUALE, KYLE Total	22.31
8/23/2011	01	2700	4300	011	1300	PV120449	900465	DE SANTA ANNA, OLGA	50.17
9/6/2011	01	2700	4300	011	1300	PV120602	901798	DE SANTA ANNA, OLGA	37.45
								DE SANTA ANNA, OLGA Total	87.62
8/30/2011	01	3600	5201	064	7500	PV120515	901269	DEBORA, DANIEL	98.00
								DEBORA, DANIEL Total	98.00
8/30/2011	01	3600	4343	064	7500	PO120223	901320	DELTA GLASS	296.94
								DELTA GLASS Total	296.94
9/6/2011	01	8100	4300	062	7810	PO121484	901826	DEPARTMENT OF MOTOR VEHICLES	722.50
								DEPARTMENT OF MOTOR VEHICLES Total	722.50
8/23/2011	12	2150	5850	067	9303	PO120899	900678	DEPARTMENT OF SOCIAL SERVICES	220.00
								DEPARTMENT OF SOCIAL SERVICES Total	220.00
8/30/2011	01	8100	5800	062	7810	PO121337	901327	DIAMOND LINK FENCE	3,980.00
								DIAMOND LINK FENCE Total	3,980.00
8/23/2011	12	2490	5800	069	9301	PV120371	900518	DIAZ, ANGEL	35.00
8/23/2011	12	2490	5800	069	9301	PV120467	900518	DIAZ, ANGEL	35.00
								DIAZ, ANGEL Total	70.00
8/23/2011	12	2490	5800	069	9301	PV120372	900519	DIAZ, CELESTINA	168.00
								DIAZ, CELESTINA Total	168.00
8/23/2011	12	2100	4300	065	9324	PO120696	900687	DISCOUNT SCHOOL SUPPLY	114.72
8/23/2011	12	1000	4300	066	9306	PO121148	900687	DISCOUNT SCHOOL SUPPLY	575.85
9/6/2011	01	1000	4300	094	4186	PO121377	901833	DISCOUNT SCHOOL SUPPLY	34.09
9/6/2011	12	1000	4300	067	9303	PO120842	901842	DISCOUNT SCHOOL SUPPLY	430.36
9/6/2011	12	1000	4300	067	9303	PO120842	901842	DISCOUNT SCHOOL SUPPLY	426.42
								DISCOUNT SCHOOL SUPPLY Total	1,581.44
8/23/2011	01	3600	5800	064	7500	PO120290	900674	DISH NETWORK	67.99
								DISH NETWORK Total	67.99
8/30/2011	13	3700	5607	063	9400	PO120809	901325	DIXON AND SON TIRE INC	23.40
9/6/2011	13	3700	5607	063	9400	PO120809	901844	DIXON AND SON TIRE INC	40.00
								DIXON AND SON TIRE INC Total	63.40
9/6/2011	12	2100	5800	065	9324	PO121035	901843	DLA COLMENA	28.98
9/6/2011	12	2100	5800	065	9324	PO121035	901843	DLA COLMENA	217.29
								DLA COLMENA Total	246.27
8/23/2011	25	8500	6240	011	9280	PO121338	900585	DON B LEATHERMAN ARCHITECT	350.00
								DON B LEATHERMAN ARCHITECT Total	350.00
8/30/2011	01	3600	5201	064	7500	PV120516	901270	DUGGAN, SHAWN	84.00
								DUGGAN, SHAWN Total	84.00
8/30/2011	01	8100	4325	062	7810	PO121008	901321	DUNN EDWARDS CORPORATION	654.77
								DUNN EDWARDS CORPORATION Total	654.77
8/30/2011	13	3700	4700	063	9400	PO120792	901150	EARTHGRAINS BAKING COMPANY	146.36
8/30/2011	13	3700	4700	063	9400	PO120792	901150	EARTHGRAINS BAKING COMPANY	57.87
8/30/2011	13	3700	4700	063	9400	PO120792	901150	EARTHGRAINS BAKING COMPANY	301.00
								EARTHGRAINS BAKING COMPANY Total	505.23
8/23/2011	01	1180	5842	997	2106	PO120657	900675	EASTER SEALS CENTRAL CALIFORNI	845.00
8/23/2011	01	1180	5842	997	2106	PO120657	900675	EASTER SEALS CENTRAL CALIFORNI	380.00
8/23/2011	01	1180	5842	997	2106	PO120967	900675	EASTER SEALS CENTRAL CALIFORNI	650.00
9/6/2011	01	1180	5842	997	2106	PO120968	901827	EASTER SEALS CENTRAL CALIFORNI	585.00
9/6/2011	01	1180	5842	997	2106	PO120969	901827	EASTER SEALS CENTRAL CALIFORNI	520.00
9/6/2011	01	1180	5842	997	2106	PO121442	901827	EASTER SEALS CENTRAL CALIFORNI	2,500.00

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9/6/2011	01	1180	5842	997	2106	PO121442	901827	EASTER SEALS CENTRAL CALIFORNI	2,700.00
9/6/2011	01	1180	5842	997	2106	PO121443	901827	EASTER SEALS CENTRAL CALIFORNI	2,875.00
9/6/2011	01	1180	5842	997	2106	PO121443	901827	EASTER SEALS CENTRAL CALIFORNI	2,475.00
								EASTER SEALS CENTRAL CALIFORNI Total	13,530.00
9/6/2011	01	8100	5800	062	7810	PO121506	901834	ED BOGNER MECHANICAL INC	269.94
								ED BOGNER MECHANICAL INC Total	269.94
9/6/2011	11	2490	5840	061	9904	PO121225	901841	EDUCATIONAL TESTING SERVICE	1,144.00
								EDUCATIONAL TESTING SERVICE Total	1,144.00
8/23/2011	01	3120	4302	997	2103	PO121006	900679	ELBERN PUBLICATIONS	317.90
								ELBERN PUBLICATIONS Total	317.90
8/30/2011	01	8100	5800	062	7810	PO120261	901328	ELEVATOR SERVICE COMPANY	245.00
8/30/2011	01	8100	5601	062	7810	PO120385	901328	ELEVATOR SERVICE COMPANY	2,464.00
								ELEVATOR SERVICE COMPANY Total	2,709.00
8/23/2011	01	0000	9515	000	0000	PV120460	900680	EMPLOYMENT DEVELOPMENT	232,075.83
								EMPLOYMENT DEVELOPMENT Total	232,075.83
8/23/2011	01	8100	5800	090	7827	PO120752	900681	ENERGY EDUCATON INC	16,300.00
								ENERGY EDUCATON INC Total	16,300.00
8/23/2011	09	1000	4300	107	9710	PO120893	900685	EPS/SCHOOL SPECIALTY	144.21
8/23/2011	09	1000	4300	107	9710	PO120902	900685	EPS/SCHOOL SPECIALTY	273.64
8/23/2011	09	1000	4300	107	9710	PO120903	900685	EPS/SCHOOL SPECIALTY	674.43
8/23/2011	09	1000	4300	107	9710	PO120904	900685	EPS/SCHOOL SPECIALTY	65.66
8/23/2011	09	1000	4300	107	9710	PO121007	900685	EPS/SCHOOL SPECIALTY	994.28
								EPS/SCHOOL SPECIALTY Total	2,152.22
8/23/2011	09	1000	4110	107	9710	PO120877	900677	EVAN-MOOR EDUCATIONAL PUBLISHE	1,553.54
								EVAN-MOOR EDUCATIONAL PUBLISHE Total	1,553.54
8/30/2011	01	3600	5800	064	7500	PO120224	901322	EVERGREEN OIL INC	65.00
								EVERGREEN OIL INC Total	65.00
8/23/2011	01	8100	4315	062	7812	PO120253	900682	EWING IRRIGATION PRODUCTS	34.68
8/23/2011	01	8100	4315	062	7812	PO120253	900682	EWING IRRIGATION PRODUCTS	63.74
9/6/2011	01	8100	4315	062	7812	PO120253	901835	EWING IRRIGATION PRODUCTS	577.02
								EWING IRRIGATION PRODUCTS Total	675.44
8/30/2011	01	1000	5800	092	4192	PO121505	901329	EXTREME LEARNING INC.	15,920.00
8/30/2011	01	1000	5800	092	4192	PO121505	901329	EXTREME LEARNING INC.	1,720.00
								EXTREME LEARNING INC. Total	17,640.00
8/30/2011	01	8100	5840	062	7810	PO121237	901330	FACILITY INSPECTION SERVICES	4,400.00
								FACILITY INSPECTION SERVICES Total	4,400.00
9/6/2011	01	7100	5801	084	7005	PO121584	901836	FAGEN FRIEDMAN & FULFROST LLP	1,056.00
								FAGEN FRIEDMAN & FULFROST LLP Total	1,056.00
8/30/2011	01	3600	4343	064	7500	PO120280	901331	FASTENAL	168.31
8/30/2011	01	3600	4343	064	7500	PO120280	901331	FASTENAL	29.55
8/30/2011	01	3600	4343	064	7500	PO120280	901331	FASTENAL	298.83
8/30/2011	01	3600	4343	064	7500	PO120280	901331	FASTENAL	156.91
								FASTENAL Total	653.60
8/30/2011	01	7200	5904	095	7402	PO120311	901332	FEDERAL EXPRESS	185.28
								FEDERAL EXPRESS Total	185.28
9/6/2011	01	8100	4300	062	7810	PO120922	901828	FERGUSON ENTERPRISES INC #679	4,918.46
								FERGUSON ENTERPRISES INC #679 Total	4,918.46
9/6/2011	13	3700	4370	063	9400	PV120567	901717	FERNANDEZ, LUZ MARIA	30.00
								FERNANDEZ, LUZ MARIA Total	30.00
8/23/2011	12	2490	5800	069	9301	PV120373	900520	FERNANDEZ, MARIA	168.00
8/23/2011	12	2490	5800	069	9301	PV120374	900520	FERNANDEZ, MARIA	184.00
								FERNANDEZ, MARIA Total	352.00
8/23/2011	12	2490	5800	069	9301	PV120375	900475	FERNANDEZ, OTILIA	192.00
								FERNANDEZ, OTILIA Total	192.00
8/30/2011	01	8100	5605	062	7810	PO120498	901323	FIRST ALARM INC	116.89
8/30/2011	01	8100	5605	062	7810	PO120498	901323	FIRST ALARM INC	79.00
8/30/2011	01	8100	5605	062	7810	PO120498	901323	FIRST ALARM INC	79.00
8/30/2011	01	8100	5605	062	7810	PO120498	901323	FIRST ALARM INC	79.00
9/6/2011	01	8100	5605	062	7810	PO120498	901829	FIRST ALARM INC	1,479.00
9/6/2011	01	8100	5605	062	7810	PO120498	901829	FIRST ALARM INC	179.00
9/6/2011	01	1000	5601	010	1300	PO121530	901829	FIRST ALARM INC	286.89
9/6/2011	09	8500	5800	103	9738	PV120624	901831	FIRST ALARM INC	229.00
								FIRST ALARM INC Total	2,527.78

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8/23/2011	01	1000	5601	006	1300	PO121128	900676	FIRST ALARM SECURITY & PATROL	577.50
8/30/2011	01	8100	5605	062	7810	PO120497	901324	FIRST ALARM SECURITY & PATROL	25.00
8/30/2011	01	8100	5605	062	7810	PO120497	901324	FIRST ALARM SECURITY & PATROL	3,753.75
8/30/2011	01	8100	5605	062	7810	PO120497	901324	FIRST ALARM SECURITY & PATROL	7,431.66
8/30/2011	01	8100	5605	062	7810	PO120497	901324	FIRST ALARM SECURITY & PATROL	7,431.66
9/6/2011	01	8100	5605	062	7810	PO120497	901830	FIRST ALARM SECURITY & PATROL	3,753.75
								FIRST ALARM SECURITY & PATROL Total	22,973.32
9/6/2011	01	1000	4300	815	4328	PO121243	901837	FLAGHOUSE INC	74.43
9/6/2011	01	1000	4300	815	4328	PO121243	901837	FLAGHOUSE INC	89.21
								FLAGHOUSE INC Total	163.64
8/30/2011	01	1110	4300	997	2009	PV120517	901294	FLEMING PETER	66.94
								FLEMING PETER Total	66.94
9/6/2011	01	1000	4300	002	4475	PO121372	901838	FLINN SCIENTIFIC INC	628.60
								FLINN SCIENTIFIC INC Total	628.60
8/23/2011	01	1000	4110	089	7602	PO120309	900683	FOLLETT EDUCATIONAL SERVICES	10,938.56
8/23/2011	01	1000	4110	089	7602	PO120597	900683	FOLLETT EDUCATIONAL SERVICES	2,021.58
8/23/2011	01	1000	4110	089	7602	PO120091	900684	FOLLETT EDUCATIONAL SERVICES	13,349.40
8/23/2011	01	1000	4110	089	7602	PO120095	900684	FOLLETT EDUCATIONAL SERVICES	9,059.32
8/23/2011	01	1000	4110	089	7602	PO120096	900684	FOLLETT EDUCATIONAL SERVICES	5,161.48
8/23/2011	01	1000	4110	089	7602	PO120306	900684	FOLLETT EDUCATIONAL SERVICES	1,030.33
8/23/2011	01	1000	4110	089	7602	PO120307	900684	FOLLETT EDUCATIONAL SERVICES	10,242.56
8/23/2011	01	1000	4110	089	7602	PO120469	900684	FOLLETT EDUCATIONAL SERVICES	3,062.52
8/23/2011	01	1000	4110	089	7602	PO120595	900684	FOLLETT EDUCATIONAL SERVICES	822.38
8/23/2011	01	1000	4110	089	7602	PO121067	900684	FOLLETT EDUCATIONAL SERVICES	6,474.39
8/23/2011	01	1000	4110	089	7602	PO121078	900684	FOLLETT EDUCATIONAL SERVICES	284.69
8/23/2011	01	1000	4110	836	4248	PO121210	900684	FOLLETT EDUCATIONAL SERVICES	3,677.82
8/30/2011	01	1000	4110	089	7602	PO120097	901333	FOLLETT EDUCATIONAL SERVICES	12,028.55
8/30/2011	01	1000	4110	089	7602	PO120250	901333	FOLLETT EDUCATIONAL SERVICES	9,040.39
8/30/2011	01	1000	4110	089	7602	PO120251	901333	FOLLETT EDUCATIONAL SERVICES	9,844.69
8/30/2011	01	1000	4110	089	7602	PO120252	901333	FOLLETT EDUCATIONAL SERVICES	4,230.95
8/30/2011	01	1000	4110	089	7602	PO120597	901333	FOLLETT EDUCATIONAL SERVICES	1,103.28
9/6/2011	01	1000	4110	089	7602	PO120090	901839	FOLLETT EDUCATIONAL SERVICES	11,319.49
9/6/2011	01	1000	4110	089	7602	PO120092	901839	FOLLETT EDUCATIONAL SERVICES	6,083.87
9/6/2011	01	1000	4110	089	7602	PO120308	901839	FOLLETT EDUCATIONAL SERVICES	6,618.63
9/6/2011	01	1000	4110	089	7602	PO120723	901839	FOLLETT EDUCATIONAL SERVICES	6,255.31
9/6/2011	01	1000	4110	089	7602	PO120724	901839	FOLLETT EDUCATIONAL SERVICES	5,759.44
9/6/2011	01	1000	4110	089	7602	PO120725	901839	FOLLETT EDUCATIONAL SERVICES	8,317.47
9/6/2011	01	1000	4110	089	7602	PO120726	901839	FOLLETT EDUCATIONAL SERVICES	4,347.84
9/6/2011	01	1000	4110	089	7602	PO121077	901839	FOLLETT EDUCATIONAL SERVICES	11,876.28
9/6/2011	01	1000	4110	830	4248	PO121209	901839	FOLLETT EDUCATIONAL SERVICES	2,193.70
								FOLLETT EDUCATIONAL SERVICES Total	165,144.92
9/6/2011	01	1000	9510	011	4247	CL110110	901840	FOLLETT LIBRARY RESOURCES	5,453.89
								FOLLETT LIBRARY RESOURCES Total	5,453.89
8/30/2011	73	5000	9510	504	9815	CL110515	901341	FORAKER, SABRINA	1,500.00
								FORAKER, SABRINA Total	1,500.00
8/23/2011	67	6000	5800	090	9621	PO120466	900689	FRINGE BENEFIT RESERVE ACCOUNT	393,642.60
8/23/2011	67	6000	5800	090	9622	PO120462	900690	FRINGE BENEFIT RESERVE ACCOUNT	7,618.70
8/23/2011	67	6000	5800	090	9622	PO120462	900690	FRINGE BENEFIT RESERVE ACCOUNT	3,701.30
8/23/2011	67	6000	5800	090	9621	PO120468	900691	FRINGE BENEFIT RESERVE ACCOUNT	255,063.08
8/30/2011	67	6000	5800	090	9621	PO120466	901335	FRINGE BENEFIT RESERVE ACCOUNT	654,919.73
8/30/2011	67	6000	5800	090	9621	PO120468	901336	FRINGE BENEFIT RESERVE ACCOUNT	233,844.31
9/6/2011	67	6000	5800	090	9621	PO120466	901845	FRINGE BENEFIT RESERVE ACCOUNT	440,322.41
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,989,112.13
8/23/2011	01	7200	5202	090	7300	PV120446	900493	FUENTES, KATHY	18.87
								FUENTES, KATHY Total	18.87
9/6/2011	01	1000	4300	036	4199	PV120603	901799	GALLO, PALMIRA	180.00
								GALLO, PALMIRA Total	180.00
8/23/2011	12	2490	5800	069	9301	PV120376	900521	GAMA, ANA PATRICIA	35.00
8/23/2011	12	2490	5800	069	9301	PV120468	900521	GAMA, ANA PATRICIA	35.00
								GAMA, ANA PATRICIA Total	70.00
8/30/2011	13	3700	4370	063	9400	PV120495	901145	GARCIA, ANNETTE	30.00
								GARCIA, ANNETTE Total	30.00
9/6/2011	73	5000	5820	504	9808	PV120587	901796	GARCIA, CYNTHIA	10,000.00
								GARCIA, CYNTHIA Total	10,000.00

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8/23/2011	01	2100	5202	094	4184	PV120377	900466	GARCIA, DIANA	27.60
								GARCIA, DIANA Total	27.60
8/30/2011	01	3600	5201	064	7500	PV120518	901295	GARCIA, JOSE	70.00
								GARCIA, JOSE Total	70.00
8/30/2011	01	1000	5601	046	1300	PO121487	901179	GBC EDUCATIONAL PRODUCTS	265.61
8/30/2011	01	1000	5601	046	4247	PO121487	901179	GBC EDUCATIONAL PRODUCTS	177.07
								GBC EDUCATIONAL PRODUCTS Total	442.68
8/23/2011	01	8100	4322	062	7810	PO121143	900572	GEARY PACIFIC CORPORATION	677.68
								GEARY PACIFIC CORPORATION Total	677.68
8/23/2011	01	1000	5603	047	1300	PO121323	900573	GENERAL ELECTRIC CAPITAL CORPO	968.85
8/30/2011	01	1000	5603	015	4199	PO120452	901180	GENERAL ELECTRIC CAPITAL CORPO	2,280.00
8/30/2011	01	1000	5603	033	1300	PO120673	901180	GENERAL ELECTRIC CAPITAL CORPO	1,839.17
9/6/2011	11	1000	5603	061	9948	PO120709	901705	GENERAL ELECTRIC CAPITAL CORPO	1,961.49
								GENERAL ELECTRIC CAPITAL CORPO Total	7,049.51
8/30/2011	73	5000	9510	506	9815	CL110443	901261	GENIS, MARIA	1,875.00
								GENIS, MARIA Total	1,875.00
9/6/2011	01	8100	5800	062	7810	PO121339	901697	GEORGE H WILSON INC	4,500.00
								GEORGE H WILSON INC Total	4,500.00
8/23/2011	01	2100	5202	997	2009	PV120378	900494	GIOVANNONI, GINA	266.40
								GIOVANNONI, GINA Total	266.40
8/23/2011	12	1000	5202	069	9301	PV120469	900522	GOMEZ, LETICIA	70.15
8/23/2011	12	1000	4300	069	9301	PV120470	900522	GOMEZ, LETICIA	49.58
8/23/2011	12	3140	4300	069	9301	PV120470	900522	GOMEZ, LETICIA	64.27
								GOMEZ, LETICIA Total	184.00
9/6/2011	01	1000	4300	004	1300	PV120604	901800	GONZALEZ, HERBERTO	68.03
								GONZALEZ, HERBERTO Total	68.03
8/30/2011	01	3600	5201	064	7500	PV120519	901296	GONZALEZ, JESUS	105.00
								GONZALEZ, JESUS Total	105.00
8/30/2011	09	1000	4300	101	9731	PO120599	901175	GOPHER SPORT	157.29
								GOPHER SPORT Total	157.29
9/6/2011	14	8500	5800	835	9015	PO120774	901708	GRANITE CONSTRUCTION	41,603.00
								GRANITE CONSTRUCTION Total	41,603.00
8/30/2011	01	8100	4327	062	7810	PO120257	901181	GRANITE ROCK	923.67
8/30/2011	01	8100	4327	062	7810	PO120257	901181	GRANITE ROCK	15.62
								GRANITE ROCK Total	939.29
8/30/2011	01	8100	4327	062	7810	PO120394	901182	GREEN VALLEY INDUSTRIAL SUPPLY	197.12
8/30/2011	01	8100	4327	062	7810	PO120394	901182	GREEN VALLEY INDUSTRIAL SUPPLY	59.08
9/6/2011	01	8100	4327	062	7810	PO120394	901673	GREEN VALLEY INDUSTRIAL SUPPLY	327.24
								GREEN VALLEY INDUSTRIAL SUPPLY Total	583.44
8/23/2011	12	2490	5800	069	9301	PV120379	900523	GUTIERREZ, MARTHA	35.00
8/23/2011	12	2490	5800	069	9301	PV120472	900523	GUTIERREZ, MARTHA	35.00
								GUTIERREZ, MARTHA Total	70.00
8/23/2011	12	2490	5800	069	9301	PV120380	900524	GUZMAN, ALONSO ROMERO	35.00
8/23/2011	12	2490	5800	069	9301	PV120481	900524	GUZMAN, ALONSO ROMERO	35.00
								GUZMAN, ALONSO ROMERO Total	70.00
8/23/2011	12	2490	5800	069	9301	PV120381	900525	GUZMAN, MARIA DEL CARMEN	35.00
								GUZMAN, MARIA DEL CARMEN Total	35.00
8/23/2011	13	3700	4700	063	9400	PO120800	900455	H2O BOX	540.00
								H2O BOX Total	540.00
8/23/2011	13	3700	5202	063	9400	PV120360	900460	HALVORSON, KATHY	21.76
								HALVORSON, KATHY Total	21.76
9/6/2011	13	3700	4370	063	9400	PV120566	901712	HAMALAINEN, AMBER	30.00
								HAMALAINEN, AMBER Total	30.00
8/30/2011	01	3600	5201	064	7500	PV120520	901297	HANSEN, STEVEN	42.00
								HANSEN, STEVEN Total	42.00
8/30/2011	09	2700	5800	103	9738	PV120562	901193	HARDY QUALITY AIR INC.	787.88
								HARDY QUALITY AIR INC. Total	787.88
9/6/2011	01	1000	4300	815	4328	PV120605	901810	HARRIS, CHRISTOPHER	292.30
								HARRIS, CHRISTOPHER Total	292.30
8/23/2011	13	3700	4700	063	9400	PO120803	900461	HAYES DISTRIBUTING COMPANY	4,153.00
								HAYES DISTRIBUTING COMPANY Total	4,153.00
8/23/2011	01	1000	9510	004	4143	CL110563	900557	HENRY SCHEIN INC.	2,417.04
								HENRY SCHEIN INC. Total	2,417.04

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8/23/2011	12	2490	5201	069	9301	PV120382	900526	HERNANDEZ, EVELIA	5.37
8/23/2011	12	2490	5202	069	9301	PV120383	900526	HERNANDEZ, EVELIA	80.30
								HERNANDEZ, EVELIA Total	85.67
8/23/2011	12	2490	5800	069	9301	PV120384	900527	HERNANDEZ, JUAN MANUEL	35.00
8/30/2011	12	2490	5800	069	9301	PV120521	901284	HERNANDEZ, JUAN MANUEL	35.00
								HERNANDEZ, JUAN MANUEL Total	70.00
8/30/2011	01	3600	5201	064	7500	PV120522	901271	HERNANDEZ, LIDIA	84.00
								HERNANDEZ, LIDIA Total	84.00
8/30/2011	01	3600	5201	064	7500	PV120523	901298	HERNANDEZ, REBECCA	91.00
								HERNANDEZ, REBECCA Total	91.00
8/23/2011	01	2700	4300	011	1300	PV120385	900495	HERRERA, GUADALUPE	22.02
8/23/2011	01	2700	5904	011	1300	PV120385	900495	HERRERA, GUADALUPE	115.81
								HERRERA, GUADALUPE Total	137.83
9/6/2011	01	7200	4400	090	7301	PO121331	901698	HEWLETT PACKARD COMPANY	4,658.77
9/6/2011	01	1000	4400	035	4199	PO121331	901698	HEWLETT PACKARD COMPANY	245.20
								HEWLETT PACKARD COMPANY Total	4,903.97
9/6/2011	01	0000	9320	000	0000	PO120758	901699	HILLYARD/SAN FRANCISCO	169.30
9/6/2011	01	0000	9320	000	0000	PO120758	901699	HILLYARD/SAN FRANCISCO	2,301.48
9/6/2011	01	0000	9320	000	0000	PO120758	901699	HILLYARD/SAN FRANCISCO	606.73
9/6/2011	01	0000	9320	000	0000	PO121342	901699	HILLYARD/SAN FRANCISCO	212.97
								HILLYARD/SAN FRANCISCO Total	3,290.48
8/30/2011	01	3600	5201	064	7500	PV120524	901299	HITT, KATHERINE	7.00
								HITT, KATHERINE Total	7.00
8/23/2011	01	1000	4110	844	7602	PO120031	900558	HOUGHTON MIFFLIN	6,021.52
8/23/2011	01	1000	5804	090	7602	PO120042	900558	HOUGHTON MIFFLIN	65,718.60
8/30/2011	01	1000	4110	839	7602	PO120030	901163	HOUGHTON MIFFLIN	3,100.82
8/30/2011	01	1000	4110	089	7602	PO120172	901163	HOUGHTON MIFFLIN	1,641.61
9/6/2011	01	1000	4110	839	7602	PO120030	901674	HOUGHTON MIFFLIN	1,911.75
9/6/2011	01	1000	4110	089	7602	PO120172	901674	HOUGHTON MIFFLIN	1,564.16
9/6/2011	01	1000	4210	010	4199	PV120579	901674	HOUGHTON MIFFLIN	385.56
9/6/2011	01	1000	4210	010	4247	PV120580	901674	HOUGHTON MIFFLIN	370.44
9/6/2011	09	1000	4110	107	9710	PO121278	901686	HOUGHTON MIFFLIN	406.52
9/6/2011	09	1000	4300	107	9710	PO121278	901686	HOUGHTON MIFFLIN	406.52
9/6/2011	09	1000	4300	103	9711	PV120581	901686	HOUGHTON MIFFLIN	710.75
								HOUGHTON MIFFLIN Total	82,238.25
9/6/2011	01	1000	4300	028	4199	PO121024	901700	IMAGESTUFFCOM	1,175.93
								IMAGESTUFFCOM Total	1,175.93
8/30/2011	01	3160	4302	090	7123	PO121217	901183	INNERWORKINGS	1,275.50
								INNERWORKINGS Total	1,275.50
8/23/2011	01	3600	4343	064	7500	PO120225	900574	INTERSTATE BATTERY SYSTEM OF	354.23
8/23/2011	01	3600	4343	064	7501	PO120225	900574	INTERSTATE BATTERY SYSTEM OF	217.11
8/30/2011	01	3600	4343	064	7500	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	223.46
8/30/2011	01	3600	4343	064	7500	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	132.82
8/30/2011	01	3600	4343	064	7501	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	523.30
8/30/2011	01	3600	4343	064	7501	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	136.96
8/30/2011	01	3600	4343	064	7501	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	81.41
8/30/2011	01	3600	4343	064	7501	PO120225	901184	INTERSTATE BATTERY SYSTEM OF	320.73
								INTERSTATE BATTERY SYSTEM OF Total	1,990.02
9/6/2011	12	2490	5601	065	9304	PO121051	901707	JACK FROST DESIGN INC	248.00
9/6/2011	12	2490	5601	065	9303	PO121051	901707	JACK FROST DESIGN INC	200.00
								JACK FROST DESIGN INC Total	448.00
8/23/2011	13	3700	5607	063	9400	PO120790	900462	JACKSONS REFRIGERATION AND AIR	89.50
9/6/2011	13	3700	5607	063	9400	PO120790	901718	JACKSONS REFRIGERATION AND AIR	266.73
9/6/2011	13	3700	5607	063	9400	PO120790	901718	JACKSONS REFRIGERATION AND AIR	1,140.10
9/6/2011	13	3700	5607	063	9400	PO120790	901718	JACKSONS REFRIGERATION AND AIR	89.50
								JACKSONS REFRIGERATION AND AIR Total	1,585.83
8/30/2011	01	3600	5201	064	7500	PV120525	901272	JIMENEZ, REYES	14.00
								JIMENEZ, REYES Total	14.00
9/6/2011	01	8100	4322	062	7810	PO121430	901675	JOHNSTONE SUPPLY	637.33
								JOHNSTONE SUPPLY Total	637.33
9/6/2011	01	1000	4300	098	1117	PV120606	901811	JONES, RYAN	11.85
								JONES, RYAN Total	11.85
8/30/2011	01	2700	4301	002	1757	PO120458	901164	JOSTENS INC	11.82
								JOSTENS INC Total	11.82

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8/30/2011	12	2490	5808	069	9301	PO120737	901195	JR INTERPRETING SERVICES	212.50
8/30/2011	12	2490	5808	069	9301	PO120737	901195	JR INTERPRETING SERVICES	170.00
								JR INTERPRETING SERVICES Total	382.50
8/30/2011	01	8100	5607	062	7810	PO121369	901185	K LIFT SERVICE COMPANY INC	191.93
								K LIFT SERVICE COMPANY INC Total	191.93
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	150.00
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	47.60
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	97.30
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	150.35
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	190.04
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	97.08
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	50.00
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	96.23
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	96.29
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	100.39
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	45.00
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	96.95
8/23/2011	01	2490	4300	096	4189	PO120880	900559	K MART FREEDOM	50.14
8/23/2011	12	1000	4300	069	9301	PO120398	900567	K MART FREEDOM	109.57
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	150.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	150.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	150.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	54.08
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	50.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	50.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	55.60
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	144.41
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	54.08
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	97.01
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	98.76
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	100.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	107.39
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	106.13
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	99.53
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	151.83
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	148.89
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	148.68
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	147.47
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	153.00
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	250.79
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	204.97
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	99.91
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	155.75
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	254.83
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	150.85
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	55.18
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	45.52
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	95.55
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	95.16
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	209.45
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	49.76
8/30/2011	01	2490	4300	096	4189	PO120880	901165	K MART FREEDOM	96.26
8/30/2011	12	1000	4300	069	9301	PO120397	901177	K MART FREEDOM	107.78
8/30/2011	12	1000	4300	069	9301	PO120412	901177	K MART FREEDOM	98.04
9/6/2011	01	2490	4300	096	4189	PO120880	901676	K MART FREEDOM	50.00
9/6/2011	01	2490	4300	096	4189	PO120880	901676	K MART FREEDOM	100.00
9/6/2011	01	1000	4300	814	4328	PO121171	901676	K MART FREEDOM	225.45
9/6/2011	12	1000	4300	069	9301	PO120398	901689	K MART FREEDOM	235.94
9/6/2011	12	1000	4300	069	9301	PO120401	901689	K MART FREEDOM	233.00
								K MART FREEDOM Total	6,407.99
8/23/2011	01	1000	4300	029	4199	PO120406	900560	KALEIDOSCOPE LEARNING CENTER	39.84
8/23/2011	01	1000	4300	029	4199	PO120406	900560	KALEIDOSCOPE LEARNING CENTER	31.35
8/23/2011	01	1000	4300	029	4247	PO120406	900560	KALEIDOSCOPE LEARNING CENTER	39.84
8/23/2011	01	1000	4300	029	4247	PO120406	900560	KALEIDOSCOPE LEARNING CENTER	31.35

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/30/2011	01	1000	4300	029	4199	PO120406	901166	KALEIDOSCOPE LEARNING CENTER	5.40
8/30/2011	01	1000	4300	029	4199	PO120406	901166	KALEIDOSCOPE LEARNING CENTER	21.07
8/30/2011	01	1000	4300	029	4247	PO120406	901166	KALEIDOSCOPE LEARNING CENTER	5.40
8/30/2011	01	1000	4300	029	4247	PO120406	901166	KALEIDOSCOPE LEARNING CENTER	21.07
9/6/2011	01	1000	4300	029	4199	PO120406	901677	KALEIDOSCOPE LEARNING CENTER	68.65
9/6/2011	01	1000	4300	029	4247	PO120406	901677	KALEIDOSCOPE LEARNING CENTER	68.65
9/6/2011	12	1000	4300	067	9303	PO120851	901690	KALEIDOSCOPE LEARNING CENTER	80.49
								KALEIDOSCOPE LEARNING CENTER Total	413.11
8/30/2011	01	7200	5601	095	7400	PO121463	901186	KBA DOCUSYS	942.00
								KBA DOCUSYS Total	942.00
9/6/2011	67	6000	5899	090	9621	PO120465	901692	KEENAN & ASSOCIATES	4,826.76
								KEENAN & ASSOCIATES Total	4,826.76
8/23/2011	01	8100	4323	062	7810	PO120766	900575	KELE INC	104.07
8/23/2011	01	8100	4323	062	7810	PO120766	900575	KELE INC	926.74
								KELE INC Total	1,030.81
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	187.81
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	21.92
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	89.41
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	157.16
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	42.19
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	30.31
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	32.02
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	55.66
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	12.87
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	50.33
8/30/2011	01	8100	4325	062	7810	PO120479	901167	KELLY MOORE PAINTS	626.23
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	41.88
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	28.08
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	103.49
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	123.94
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	16.23
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	43.84
9/6/2011	01	8100	4325	062	7810	PO120479	901678	KELLY MOORE PAINTS	27.00
								KELLY MOORE PAINTS Total	1,690.37
9/6/2011	01	1000	4300	004	4258	PO121391	901701	KELVIN	57.76
								KELVIN Total	57.76
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	740.34
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	586.58
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	424.60
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	456.23
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	358.47
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	1,086.26
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	718.57
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	597.44
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	598.80
8/30/2011	01	8100	4320	062	7810	PO120489	901168	KNORR SYSTEMS INC	598.80
9/6/2011	01	8100	4320	062	7810	PO120489	901679	KNORR SYSTEMS INC	1,534.68
9/6/2011	01	8100	4320	062	7810	PO120489	901679	KNORR SYSTEMS INC	435.50
9/6/2011	01	8100	4320	062	7810	PO120489	901679	KNORR SYSTEMS INC	543.13
								KNORR SYSTEMS INC Total	8,679.40
9/6/2011	01	2700	4300	036	4199	PV120607	901812	KNUPFER, BRETT	259.98
								KNUPFER, BRETT Total	259.98
8/23/2011	11	0000	8671	061	9900	PV120450	900503	KOOKER, PAT	45.00
								KOOKER, PAT Total	45.00
8/30/2011	73	5000	9510	502	9831	CL110431	901262	KREIN, MICHELLE	1,500.00
								KREIN, MICHELLE Total	1,500.00
8/23/2011	01	7200	5202	099	7600	PV120386	900496	KRONICK, GLENN	79.36
8/23/2011	01	7700	5201	099	7600	PV120387	900496	KRONICK, GLENN	60.07
								KRONICK, GLENN Total	139.43
9/6/2011	01	7200	5811	093	7203	PO121551	901680	L-1 IDENTITY SOLUTIONS	60.00
								L-1 IDENTITY SOLUTIONS Total	60.00
8/23/2011	12	3130	5812	067	9303	PO121155	900584	LA GANGA ESPECIAL	400.00
								LA GANGA ESPECIAL Total	400.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/6/2011	01	1000	4300	047	4247	PO121315	901681	LAKESHORE LEARNING MATERIALS	247.11
								LAKESHORE LEARNING MATERIALS Total	247.11
9/6/2011	01	7700	4300	099	7600	PV120608	901813	LANDECK, TIM	20.00
								LANDECK, TIM Total	20.00
9/6/2011	01	1000	4300	012	1757	PO121086	901702	LEARNING THINGS	10,466.87
								LEARNING THINGS Total	10,466.87
9/6/2011	13	3700	4370	063	9400	PV120585	901719	LEYVA, NORMA	30.00
								LEYVA, NORMA Total	30.00
8/30/2011	01	3600	4343	064	7500	PO120227	901187	LINCOLN ST RADIATOR & MUFFLER	155.14
8/30/2011	01	3600	4343	064	7501	PO120227	901187	LINCOLN ST RADIATOR & MUFFLER	79.92
8/30/2011	01	3600	5800	064	7500	PO120227	901187	LINCOLN ST RADIATOR & MUFFLER	155.14
8/30/2011	01	3600	5800	064	7501	PO120227	901187	LINCOLN ST RADIATOR & MUFFLER	79.91
								LINCOLN ST RADIATOR & MUFFLER Total	470.11
8/30/2011	01	3600	5201	064	7500	PV120526	901273	LINGENFELTER, AIMEE	28.00
								LINGENFELTER, AIMEE Total	28.00
9/6/2011	67	6000	5801	090	9623	PO120425	901709	LITTLER MENDELSON-WORKERS COMP	541.66
9/6/2011	67	6000	5801	090	9623	PO120425	901709	LITTLER MENDELSON-WORKERS COMP	541.66
								LITTLER MENDELSON-WORKERS COMP To	1,083.32
9/6/2011	09	1000	4300	101	9731	PV120609	901821	LOBATO, MARIZA VICENCIO	173.61
								LOBATO, MARIZA VICENCIO Total	173.61
8/23/2011	12	2490	5202	069	9301	PV120388	900528	LONA, CLAUDIA	29.91
8/23/2011	12	2490	5201	069	9301	PV120390	900528	LONA, CLAUDIA	6.64
								LONA, CLAUDIA Total	36.55
8/23/2011	11	0000	8671	061	9900	PV120451	900504	LOPEZ, MARITZA	140.00
								LOPEZ, MARITZA Total	140.00
8/23/2011	12	2490	5202	069	9301	PV120391	900529	LOPEZ, PATRICIA	20.14
8/23/2011	12	2490	5201	069	9301	PV120473	900529	LOPEZ, PATRICIA	8.73
								LOPEZ, PATRICIA Total	28.87
8/23/2011	12	2490	5202	069	9301	PV120392	900530	LOVATO, IRENE	30.63
8/23/2011	12	2490	5202	069	9301	PV120393	900530	LOVATO, IRENE	14.81
								LOVATO, IRENE Total	45.44
8/30/2011	01	5000	5820	004	4451	PV120565	901337	LOZA, DAISY	200.00
8/30/2011	73	5000	9510	504	9808	CL110448	901342	LOZA, DAISY	1,750.00
8/30/2011	73	5000	9510	504	9815	CL110454	901342	LOZA, DAISY	125.00
								LOZA, DAISY Total	2,075.00
8/30/2011	01	2700	4300	016	1300	PV120527	901300	MAC GREGOR, IAN	55.28
								MAC GREGOR, IAN Total	55.28
8/23/2011	01	1000	4300	004	4143	CL110093	900576	MACE	90.74
8/23/2011	01	1000	9510	004	4143	CL110093	900576	MACE	1,101.18
								MACE Total	1,191.92
8/30/2011	01	3600	5201	064	7500	PV120528	901301	MADRIDEO, NOEL	154.00
								MADRIDEO, NOEL Total	154.00
8/23/2011	12	1000	5202	069	9301	PV120394	900531	MAGANA, M DEL CARMEN	80.80
								MAGANA, M DEL CARMEN Total	80.80
8/23/2011	01	1000	4300	004	1757	PO121147	900577	MAGNATAG PRODUCTS	182.67
								MAGNATAG PRODUCTS Total	182.67
8/30/2011	01	3600	5201	064	7500	PV120529	901302	MAILHOT, BERNICE	112.00
								MAILHOT, BERNICE Total	112.00
9/6/2011	01	1000	4300	830	4328	PV120610	901814	MALDONADO, MARINA	107.98
								MALDONADO, MARINA Total	107.98
8/30/2011	01	3600	5201	064	7500	PV120530	901274	MANCHA, DENISE	42.00
								MANCHA, DENISE Total	42.00
8/23/2011	12	2490	5800	069	9301	PV120395	900532	MARCOS GARCIA, ARISTEO S	35.00
8/23/2011	12	2490	5800	069	9301	PV120396	900532	MARCOS GARCIA, ARISTEO S	35.00
8/23/2011	12	2490	5800	069	9301	PV120471	900532	MARCOS GARCIA, ARISTEO S	35.00
								MARCOS GARCIA, ARISTEO S Total	105.00
8/30/2011	01	2700	4300	002	4475	PO120598	901188	MARINER MOCHA CO	350.00
								MARINER MOCHA CO Total	350.00
8/30/2011	73	5000	9510	504	9815	CL110455	901343	MARQUEZ, MARIA	1,750.00
								MARQUEZ, MARIA Total	1,750.00
8/23/2011	01	3140	5904	997	4123	PV120452	900467	MARTINEZ, ELVIRA	34.45
								MARTINEZ, ELVIRA Total	34.45
8/23/2011	12	1000	5202	069	9301	PV120397	900476	MARTINEZ, MARIA B	28.30
								MARTINEZ, MARIA B Total	28.30

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/6/2011	01	1190	5202	997	2009	PV120611	901801	MCANERNEY, PATRICK	63.27
								MCANERNEY, PATRICK Total	63.27
9/6/2011	01	1000	4300	847	4328	PV120612	901815	MCCOY, TRINA	83.36
								MCCOY, TRINA Total	83.36
8/23/2011	09	1000	4300	103	9738	PV120463	900566	MCGRAW HILL COMPANIES	7,972.01
9/6/2011	09	1000	4300	103	9711	PV120582	901687	MCGRAW HILL COMPANIES	175.50
								MCGRAW HILL COMPANIES Total	8,147.51
8/23/2011	12	1000	5202	069	9301	PV120398	900477	MEDINA, TERESA	23.14
								MEDINA, TERESA Total	23.14
9/6/2011	01	2100	5202	096	4495	PV120613	901802	MENDOZA, ELVIRA	82.58
								MENDOZA, ELVIRA Total	82.58
8/30/2011	01	3600	5201	064	7500	PV120531	901275	MENDOZA, STACI	91.00
								MENDOZA, STACI Total	91.00
8/23/2011	01	2100	5202	094	4184	PV120399	900468	MERINO, ALFREDO	47.05
								MERINO, ALFREDO Total	47.05
8/23/2011	01	2100	5202	997	2009	PV120400	900469	MESA, ALICIA	230.88
								MESA, ALICIA Total	230.88
8/23/2011	01	2100	5800	096	4125	PO121214	900561	MEYERS, DAVID K.	1,000.00
8/30/2011	01	2100	5800	096	4125	PO121214	901189	MEYERS, DAVID K.	775.00
								MEYERS, DAVID K. Total	1,775.00
8/30/2011	01	1000	4300	014	1757	PV120532	901303	MEZA, JOSE ANTONIO	59.34
								MEZA, JOSE ANTONIO Total	59.34
9/6/2011	01	8100	4310	062	7811	CM120026	901682	MID VALLEY SUPPLY	(137.66)
9/6/2011	01	8100	4310	062	7811	PO120699	901682	MID VALLEY SUPPLY	70.41
9/6/2011	01	8100	4310	062	7811	PO120699	901682	MID VALLEY SUPPLY	45.47
9/6/2011	01	8100	4310	062	7811	PO120699	901682	MID VALLEY SUPPLY	34.64
								MID VALLEY SUPPLY Total	12.86
8/23/2011	01	2100	9510	094	4184	CL110648	900578	MIGRANT PARENT ASSOCIATION	6,700.00
								MIGRANT PARENT ASSOCIATION Total	6,700.00
8/30/2011	01	2100	5602	098	1117	PO120079	901169	MOBILE MINI INC	90.24
								MOBILE MINI INC Total	90.24
8/23/2011	25	8700	5602	034	9291	PO120505	900570	MOBILE MODULAR MGMT CORP	441.00
8/23/2011	25	8700	5602	101	9291	PO120508	900570	MOBILE MODULAR MGMT CORP	1,040.00
8/23/2011	25	8700	5602	100	9291	PO120519	900570	MOBILE MODULAR MGMT CORP	11,220.12
8/23/2011	25	8700	5602	039	9291	PO120527	900570	MOBILE MODULAR MGMT CORP	11,220.12
9/6/2011	01	8700	5602	814	4265	PO120173	901683	MOBILE MODULAR MGMT CORP	441.00
9/6/2011	01	8700	5602	814	4265	PO120177	901683	MOBILE MODULAR MGMT CORP	439.00
9/6/2011	01	8700	5602	814	4265	PO120178	901683	MOBILE MODULAR MGMT CORP	439.00
9/6/2011	25	8700	5602	101	9291	PO120506	901691	MOBILE MODULAR MGMT CORP	1,040.00
9/6/2011	25	8700	5602	101	9291	PO120507	901691	MOBILE MODULAR MGMT CORP	1,040.00
9/6/2011	25	8700	5602	101	9291	PO120508	901691	MOBILE MODULAR MGMT CORP	1,040.00
								MOBILE MODULAR MGMT CORP Total	28,360.24
9/6/2011	01	1000	4300	098	1117	PV120614	901803	MOLINA, RODRIGO	27.38
								MOLINA, RODRIGO Total	27.38
8/30/2011	01	3600	5201	064	7500	PV120560	901304	MONROY, GUADALUPE	91.00
								MONROY, GUADALUPE Total	91.00
8/30/2011	01	2100	5800	997	2103	PO121366	901190	MONTEREY BAY HORSEMANSHIP	1,739.32
								MONTEREY BAY HORSEMANSHIP Total	1,739.32
8/23/2011	01	1000	5603	041	4199	PO120133	900562	MONTEREY BAY OFFICE PRODUCTS	2,640.24
								MONTEREY BAY OFFICE PRODUCTS Total	2,640.24
8/23/2011	01	1000	5601	044	1300	PO120375	900563	MONTEREY BAY SYSTEMS	26.39
8/23/2011	01	7200	5607	062	7701	PO120772	900563	MONTEREY BAY SYSTEMS	93.66
8/30/2011	01	1000	5603	068	1722	PO120670	901170	MONTEREY BAY SYSTEMS	1,117.14
8/30/2011	01	2100	5601	094	4175	PO120779	901170	MONTEREY BAY SYSTEMS	4,390.62
8/30/2011	01	1000	4300	033	1757	PO121291	901170	MONTEREY BAY SYSTEMS	140.84
								MONTEREY BAY SYSTEMS Total	5,768.65
8/23/2011	12	2490	5800	069	9301	PV120401	900533	MONTES, ELIAS H	35.00
8/23/2011	12	2490	5800	069	9301	PV120474	900533	MONTES, ELIAS H	35.00
								MONTES, ELIAS H Total	70.00
8/30/2011	01	8100	4327	062	7810	CM120024	901171	MONUMENT LUMBER INC	(156.92)
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	79.89
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	79.89
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	59.05
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	89.80

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	16.97
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	119.59
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	157.94
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	31.57
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	39.94
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	28.00
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	715.97
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	85.86
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	139.30
8/30/2011	01	8100	4327	062	7810	PO120386	901171	MONUMENT LUMBER INC	38.10
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	94.95
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	62.49
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	116.48
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	50.80
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	25.83
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	5.20
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	30.06
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	3.69
9/6/2011	01	8100	4327	062	7810	PO120386	901684	MONUMENT LUMBER INC	5.30
								MONUMENT LUMBER INC Total	1,919.75
9/6/2011	01	0000	9320	000	0000	PO120759	901703	MOORE MEDICAL CORP	23.28
9/6/2011	01	0000	9320	000	0000	PO120759	901703	MOORE MEDICAL CORP	202.48
								MOORE MEDICAL CORP Total	225.76
8/23/2011	12	2490	5201	069	9301	PV120402	900534	MORALES, ELVIA	6.77
8/23/2011	12	2490	5202	069	9301	PV120403	900534	MORALES, ELVIA	29.69
								MORALES, ELVIA Total	36.46
8/23/2011	12	2490	5800	069	9301	PV120404	900478	MORALES, ROSA H	35.00
								MORALES, ROSA H Total	35.00
8/23/2011	01	8100	4328	062	7810	PO120486	900579	MORENO PETROLEUM	1,757.26
8/23/2011	01	2100	4328	094	4175	PO121365	900579	MORENO PETROLEUM	188.05
8/23/2011	01	2100	4328	094	4175	PO121365	900579	MORENO PETROLEUM	218.99
8/30/2011	01	3600	4340	064	7500	CM120022	901191	MORENO PETROLEUM	(31.00)
8/30/2011	01	3600	4340	064	7501	CM120023	901191	MORENO PETROLEUM	(19.00)
8/30/2011	01	8100	4328	062	7810	PO120486	901191	MORENO PETROLEUM	1,615.71
8/30/2011	01	8100	4328	062	7810	PO120486	901191	MORENO PETROLEUM	132.69
8/30/2011	01	8100	4328	062	7810	PO120486	901191	MORENO PETROLEUM	2,686.31
8/30/2011	01	1000	4300	098	1117	PO120878	901191	MORENO PETROLEUM	168.08
8/30/2011	01	4000	4328	004	4474	PO121085	901191	MORENO PETROLEUM	68.45
8/30/2011	01	2100	4328	094	4175	PO121365	901191	MORENO PETROLEUM	148.75
8/30/2011	11	1000	4328	061	9905	PO121454	901194	MORENO PETROLEUM	147.93
8/30/2011	11	1000	4328	061	9905	PO121454	901194	MORENO PETROLEUM	254.93
8/30/2011	11	1000	4328	061	9905	PO121454	901194	MORENO PETROLEUM	240.75
9/6/2011	13	3700	4328	063	9400	PO121097	901720	MORENO PETROLEUM	278.60
								MORENO PETROLEUM Total	7,856.50
8/30/2011	01	3600	5201	064	7500	PV120533	901305	MORENO, JORGE	70.00
								MORENO, JORGE Total	70.00
8/30/2011	01	3600	5201	064	7500	PV120534	901276	MORENO, PLACIDA	196.00
								MORENO, PLACIDA Total	196.00
8/30/2011	01	8100	5800	062	7810	PO120266	901172	MR ROOTER PLUMBING	395.00
								MR ROOTER PLUMBING Total	395.00
8/23/2011	12	8100	5202	069	9301	PV120405	900479	MUNOZ, JAIME	180.59
								MUNOZ, JAIME Total	180.59
8/23/2011	01	1110	4300	997	2009	PV120406	900497	MUNOZ, SELENE CASAS	141.21
								MUNOZ, SELENE CASAS Total	141.21
8/30/2011	01	3600	5201	064	7500	PV120535	901306	MURGUIA,RAFAEL OROPEZA	133.00
								MURGUIA,RAFAEL OROPEZA Total	133.00
8/30/2011	01	2100	5201	011	4199	PV120536	901307	MURPHY, HANNAH	116.98
								MURPHY, HANNAH Total	116.98
8/23/2011	01	1000	4400	004	4260	PO121125	900580	MUSICIAN'S FRIEND INC	323.67
8/23/2011	01	1000	4400	004	4260	PO121125	900580	MUSICIAN'S FRIEND INC	476.29
								MUSICIAN'S FRIEND INC Total	799.96
8/30/2011	01	1190	4300	997	2009	PV120537	901277	MYERS, HOLLY	48.66
								MYERS, HOLLY Total	48.66

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/23/2011	12	2490	5201	069	9301	PV120407	900480	NAREZ, MARIA E	7.31
								NAREZ, MARIA E Total	7.31
8/30/2011	01	1000	4110	089	7602	PO121075	901192	NATIONAL GEOGRAPHIC SCHOOL	1,744.55
8/30/2011	01	1000	4300	034	4109	PV120559	901192	NATIONAL GEOGRAPHIC SCHOOL	226.86
								NATIONAL GEOGRAPHIC SCHOOL Total	1,971.41
8/30/2011	01	3600	5201	064	7500	PV120538	901278	NAVA, ANA	147.00
								NAVA, ANA Total	147.00
8/23/2011	01	3120	4302	997	2103	PO120906	900581	NCS PEARSON INC	112.84
9/6/2011	01	3120	4302	997	2103	PO120906	901704	NCS PEARSON INC	71.70
9/6/2011	01	3120	4302	997	4120	PO120912	901704	NCS PEARSON INC	147.87
								NCS PEARSON INC Total	332.41
8/23/2011	01	7200	5400	090	7301	CM120021	900564	NOR CAL RELIEF	(58.00)
8/23/2011	01	7200	5800	090	7301	PO121392	900564	NOR CAL RELIEF	5,955.00
								NOR CAL RELIEF Total	5,897.00
8/23/2011	01	7200	5202	099	7600	PV120409	900498	NOVAK, MITCHELL	52.32
8/23/2011	12	8100	4300	066	9306	PV120408	900535	NOVAK, MITCHELL	28.11
9/6/2011	01	7200	5202	099	7600	PV120615	901804	NOVAK, MITCHELL	67.37
								NOVAK, MITCHELL Total	147.80
8/23/2011	01	2700	5201	002	1300	PV120453	900470	O'BRIEN, CASEY	350.80
								O'BRIEN, CASEY Total	350.80
8/30/2011	13	3700	4700	063	9400	PO120804	901146	ODWALLA INC	255.92
								ODWALLA INC Total	255.92
8/30/2011	73	5000	9510	502	9815	CL110520	901338	OLSON, TIMOTHY	6,250.00
								OLSON, TIMOTHY Total	6,250.00
8/23/2011	01	3600	4344	064	7500	PO120214	900565	ORCHARD SUPPLY HARDWARE	76.73
8/23/2011	01	3600	4344	064	7501	PO120214	900565	ORCHARD SUPPLY HARDWARE	47.03
8/23/2011	01	8100	4327	062	7810	PO120482	900565	ORCHARD SUPPLY HARDWARE	34.63
8/23/2011	01	8100	4327	062	7810	PO120482	900565	ORCHARD SUPPLY HARDWARE	41.65
8/23/2011	01	8100	4327	062	7810	PO120482	900565	ORCHARD SUPPLY HARDWARE	35.86
8/23/2011	12	1000	4300	069	9301	PO120402	900568	ORCHARD SUPPLY HARDWARE	192.27
								ORCHARD SUPPLY HARDWARE Total	428.17
8/23/2011	01	3600	4343	064	7500	CM120008	900582	O'REILLY	(40.62)
8/23/2011	01	3600	4343	064	7501	CM120009	900582	O'REILLY	(24.89)
8/23/2011	01	3600	4343	064	7500	CM120010	900582	O'REILLY	(2.70)
8/23/2011	01	3600	4343	064	7501	CM120011	900582	O'REILLY	(1.66)
8/23/2011	01	3600	4343	064	7500	CM120012	900582	O'REILLY	(61.93)
8/23/2011	01	3600	4343	064	7501	CM120013	900582	O'REILLY	(37.96)
8/23/2011	01	3600	4343	064	7500	CM120014	900582	O'REILLY	(3.39)
8/23/2011	01	3600	4343	064	7501	CM120015	900582	O'REILLY	(2.07)
8/23/2011	01	3600	4343	064	7500	CM120016	900582	O'REILLY	(23.71)
8/23/2011	01	3600	4343	064	7501	CM120017	900582	O'REILLY	(14.53)
8/23/2011	01	3600	4343	064	7500	CM120018	900582	O'REILLY	(49.04)
8/23/2011	01	3600	4343	064	7501	CM120019	900582	O'REILLY	(30.06)
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	49.04
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	4.81
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	2.00
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	1.26
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	9.39
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	2.61
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	2.31
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	12.25
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	29.44
8/23/2011	01	3600	4343	064	7500	PO120230	900582	O'REILLY	473.67
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	1.42
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	7.51
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	18.05
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	5.75
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	1.60
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	2.95
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	1.23
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	0.78
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	290.32
8/23/2011	01	3600	4343	064	7501	PO120230	900582	O'REILLY	30.06
								O'REILLY Total	653.89

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9/6/2011	01	2420	5202	997	2009	PV120616	901816	ORGELL, ERIK	23.42
								ORGELL, ERIK Total	23.42
8/30/2011	01	1000	4300	002	4475	PO120580	901173	ORION TELESCOPES	1,271.78
								ORION TELESCOPES Total	1,271.78
8/23/2011	12	2490	5800	069	9301	PV120410	900536	ORTIZ, LETICIA	35.00
8/23/2011	12	2490	5800	069	9301	PV120475	900536	ORTIZ, LETICIA	35.00
								ORTIZ, LETICIA Total	70.00
8/23/2011	12	2490	5800	069	9301	PV120476	900481	ORTIZ, MARGARITA	35.00
8/23/2011	12	2490	5800	069	9301	PV120413	900482	ORTIZ, MARGARITA	35.00
8/23/2011	12	2490	5800	069	9301	PV120411	900537	ORTIZ, MARGARITA	35.00
8/23/2011	12	2490	5800	069	9301	PV120477	900537	ORTIZ, MARGARITA	35.00
								ORTIZ, MARGARITA Total	140.00
8/23/2011	12	1000	5202	069	9301	PV120412	900483	ORTIZ, MARIA BERTHA	51.33
								ORTIZ, MARIA BERTHA Total	51.33
8/23/2011	12	2490	5202	069	9301	PV120414	900538	ORTIZ, ROSA	15.54
8/23/2011	12	2490	5201	069	9301	PV120415	900538	ORTIZ, ROSA	5.38
								ORTIZ, ROSA Total	20.92
8/30/2011	01	3600	5201	064	7500	PV120539	901308	ORTIZ, VICTORINO	161.00
								ORTIZ, VICTORINO Total	161.00
9/6/2011	01	8100	5501	062	7814	PO120488	901753	PACIFIC GAS & ELECTRIC	448.84
9/6/2011	01	8100	5501	062	7814	PO120488	901753	PACIFIC GAS & ELECTRIC	516.75
9/6/2011	01	8100	5501	062	7814	PO120488	901753	PACIFIC GAS & ELECTRIC	515.81
9/6/2011	01	8100	5501	062	7814	PO120488	901753	PACIFIC GAS & ELECTRIC	1,253.26
								PACIFIC GAS & ELECTRIC Total	2,734.66
8/30/2011	01	3600	4343	064	7500	PO120240	901232	PACIFIC TRUCK PARTS	544.55
8/30/2011	01	3600	4343	064	7500	PO120240	901232	PACIFIC TRUCK PARTS	46.98
8/30/2011	01	3600	4343	064	7500	PO120240	901232	PACIFIC TRUCK PARTS	134.58
8/30/2011	01	3600	4343	064	7500	PO120240	901232	PACIFIC TRUCK PARTS	565.28
								PACIFIC TRUCK PARTS Total	1,291.39
8/30/2011	01	8100	5800	062	7810	PO120388	901233	PAJARO VALLEY FABRICATION INC	80.00
9/6/2011	01	8100	5800	062	7810	PO120388	901776	PAJARO VALLEY FABRICATION INC	724.50
								PAJARO VALLEY FABRICATION INC Total	804.50
8/23/2011	13	3700	4300	063	9400	PO120788	900456	PAJARO VALLEY LOCK SHOP	105.22
8/23/2011	01	8100	4327	062	7810	PO120440	900593	PAJARO VALLEY LOCK SHOP	24.01
8/23/2011	01	8100	4327	062	7810	PO120440	900593	PAJARO VALLEY LOCK SHOP	610.66
8/30/2011	01	3600	4343	064	7500	PO120233	901199	PAJARO VALLEY LOCK SHOP	208.46
8/30/2011	01	3600	4343	064	7500	PO120233	901199	PAJARO VALLEY LOCK SHOP	5.85
8/30/2011	01	3600	4343	064	7501	PO120233	901199	PAJARO VALLEY LOCK SHOP	32.42
8/30/2011	01	8100	4327	062	7810	PO120440	901199	PAJARO VALLEY LOCK SHOP	339.15
								PAJARO VALLEY LOCK SHOP Total	1,325.77
8/23/2011	01	3600	5800	064	7501	PO120236	900594	PAJARO VALLEY PRINTING INC	150.47
8/30/2011	01	1000	5800	065	4197	PO120984	901200	PAJARO VALLEY PRINTING INC	(473.41)
8/30/2011	01	1000	5800	065	4197	PO120984	901200	PAJARO VALLEY PRINTING INC	839.44
8/30/2011	12	1000	5800	065	9303	PO120984	901219	PAJARO VALLEY PRINTING INC	(473.42)
8/30/2011	12	1000	5800	065	9303	PO120984	901219	PAJARO VALLEY PRINTING INC	839.44
8/30/2011	12	1000	5800	067	9303	PO120984	901219	PAJARO VALLEY PRINTING INC	(473.42)
8/30/2011	12	1000	5800	067	9303	PO120984	901219	PAJARO VALLEY PRINTING INC	839.45
								PAJARO VALLEY PRINTING INC Total	1,248.55
8/23/2011	01	3140	5904	997	4123	PV120456	900595	PAJARO VALLEY USD	1,270.14
8/23/2011	67	6000	5800	090	9623	PO120426	900673	PAJARO VALLEY USD	262,675.33
								PAJARO VALLEY USD Total	263,945.47
8/23/2011	01	2700	4300	002	1300	PO120044	900586	PALACE ARTS AND OFFICE SUPPLY	(125.99)
8/23/2011	01	2700	4300	011	1300	PO120047	900586	PALACE ARTS AND OFFICE SUPPLY	190.51
8/23/2011	01	1000	4300	012	1300	PO120101	900586	PALACE ARTS AND OFFICE SUPPLY	3,460.98
8/23/2011	01	1000	4300	046	1757	PO120102	900586	PALACE ARTS AND OFFICE SUPPLY	950.61
8/23/2011	01	1000	4300	047	1757	PO120106	900586	PALACE ARTS AND OFFICE SUPPLY	598.26
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	666.82
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	785.42
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	231.31
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	7.68
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	55.37
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	2.44
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	114.93
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	23.06

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8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	2.69
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	4.88
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	13.74
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	295.30
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	296.07
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	22.10
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	263.49
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	16.64
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	343.59
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	196.61
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	20.81
8/23/2011	01	1000	4300	043	4475	PO120155	900586	PALACE ARTS AND OFFICE SUPPLY	13.96
8/23/2011	01	1000	4300	015	1757	PO120167	900586	PALACE ARTS AND OFFICE SUPPLY	58.93
8/23/2011	01	8100	4300	062	7810	PO120200	900586	PALACE ARTS AND OFFICE SUPPLY	249.41
8/23/2011	01	1000	4300	035	1757	PO120686	900586	PALACE ARTS AND OFFICE SUPPLY	161.17
8/23/2011	01	1000	4300	034	1757	PO121016	900586	PALACE ARTS AND OFFICE SUPPLY	2,748.24
8/23/2011	01	1000	4300	034	1757	PO121016	900586	PALACE ARTS AND OFFICE SUPPLY	(88.98)
8/23/2011	01	1000	4300	034	1757	PO121018	900586	PALACE ARTS AND OFFICE SUPPLY	838.39
8/23/2011	01	1000	4300	034	1757	PO121018	900586	PALACE ARTS AND OFFICE SUPPLY	31.33
8/23/2011	01	1000	4300	036	1757	PO121065	900586	PALACE ARTS AND OFFICE SUPPLY	2,171.12
8/23/2011	01	2490	4300	096	4125	PO121208	900586	PALACE ARTS AND OFFICE SUPPLY	355.60
8/23/2011	09	1000	4300	101	9731	PO120020	900587	PALACE ARTS AND OFFICE SUPPLY	304.95
8/23/2011	09	1000	4300	101	9731	PO120020	900587	PALACE ARTS AND OFFICE SUPPLY	40.06
8/23/2011	09	1000	4300	104	9711	PO120428	900587	PALACE ARTS AND OFFICE SUPPLY	363.93
8/23/2011	12	1000	4300	067	9303	PO120665	900588	PALACE ARTS AND OFFICE SUPPLY	492.43
8/23/2011	12	2150	4300	067	9303	PO120665	900588	PALACE ARTS AND OFFICE SUPPLY	500.00
8/23/2011	13	3700	4300	063	9400	PO120787	900589	PALACE ARTS AND OFFICE SUPPLY	18.80
8/23/2011	13	3700	4300	063	9400	PO120787	900589	PALACE ARTS AND OFFICE SUPPLY	253.31
8/30/2011	01	1000	4300	098	1117	PO120017	901154	PALACE ARTS AND OFFICE SUPPLY	235.44
8/30/2011	01	1000	4300	098	1117	PO120017	901154	PALACE ARTS AND OFFICE SUPPLY	78.32
8/30/2011	01	1000	4300	098	1117	PO120017	901154	PALACE ARTS AND OFFICE SUPPLY	38.97
8/30/2011	01	2700	4300	002	1300	PO120044	901154	PALACE ARTS AND OFFICE SUPPLY	28.84
8/30/2011	01	2700	4300	011	1300	PO120047	901154	PALACE ARTS AND OFFICE SUPPLY	190.51
8/30/2011	01	1000	4300	011	1300	PO120048	901154	PALACE ARTS AND OFFICE SUPPLY	25.33
8/30/2011	01	1000	4300	041	1757	PO120050	901154	PALACE ARTS AND OFFICE SUPPLY	80.86
8/30/2011	01	1000	4300	041	1757	PO120050	901154	PALACE ARTS AND OFFICE SUPPLY	1.89
8/30/2011	01	1000	4300	042	1757	PO120051	901154	PALACE ARTS AND OFFICE SUPPLY	503.97
8/30/2011	01	2700	4300	005	1757	PO120075	901154	PALACE ARTS AND OFFICE SUPPLY	42.20
8/30/2011	01	1000	4300	037	1757	PO120086	901154	PALACE ARTS AND OFFICE SUPPLY	89.03
8/30/2011	01	1000	4300	037	1757	PO120086	901154	PALACE ARTS AND OFFICE SUPPLY	1,475.04
8/30/2011	01	1000	4300	006	1757	PO120087	901154	PALACE ARTS AND OFFICE SUPPLY	81.24
8/30/2011	01	1000	4300	016	1757	PO120088	901154	PALACE ARTS AND OFFICE SUPPLY	165.36
8/30/2011	01	1000	4300	016	1757	PO120088	901154	PALACE ARTS AND OFFICE SUPPLY	33.49
8/30/2011	01	1000	4300	047	1757	PO120105	901154	PALACE ARTS AND OFFICE SUPPLY	37.54
8/30/2011	01	1000	4300	047	1757	PO120105	901154	PALACE ARTS AND OFFICE SUPPLY	57.63
8/30/2011	01	1000	4300	047	1757	PO120105	901154	PALACE ARTS AND OFFICE SUPPLY	7.51
8/30/2011	01	1000	4300	047	1757	PO120105	901154	PALACE ARTS AND OFFICE SUPPLY	48.21
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	1,411.53
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	46.16
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	216.97
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	332.12
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	38.84
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	(35.61)
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	(25.24)
8/30/2011	01	1000	4300	043	4475	PO120155	901154	PALACE ARTS AND OFFICE SUPPLY	25.24
8/30/2011	01	1000	4300	015	1757	PO120167	901154	PALACE ARTS AND OFFICE SUPPLY	173.21
8/30/2011	01	1000	4300	015	1757	PO120167	901154	PALACE ARTS AND OFFICE SUPPLY	393.52
8/30/2011	01	1000	4300	015	1757	PO120167	901154	PALACE ARTS AND OFFICE SUPPLY	(58.93)
8/30/2011	01	1000	4300	033	1757	PO120247	901154	PALACE ARTS AND OFFICE SUPPLY	92.31
8/30/2011	01	1000	4300	033	1757	PO120247	901154	PALACE ARTS AND OFFICE SUPPLY	644.93
8/30/2011	01	1000	4300	033	1757	PO120247	901154	PALACE ARTS AND OFFICE SUPPLY	89.06
8/30/2011	01	2100	4300	997	2103	PO120300	901154	PALACE ARTS AND OFFICE SUPPLY	75.34
8/30/2011	01	2100	4300	997	2103	PO120300	901154	PALACE ARTS AND OFFICE SUPPLY	1,686.20
8/30/2011	01	2100	4300	997	2103	PO120300	901154	PALACE ARTS AND OFFICE SUPPLY	237.91

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

Board of Trustees Meeting - 09/14/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/30/2011	01	2100	4300	997	2103	PO120300	901154	PALACE ARTS AND OFFICE SUPPLY	82.92
8/30/2011	01	1000	4300	044	1757	PO120301	901154	PALACE ARTS AND OFFICE SUPPLY	2,968.16
8/30/2011	01	1000	4300	044	1757	PO120301	901154	PALACE ARTS AND OFFICE SUPPLY	(126.07)
8/30/2011	01	1000	4300	044	1757	PO120301	901154	PALACE ARTS AND OFFICE SUPPLY	(81.92)
8/30/2011	01	1000	4300	044	1757	PO120301	901154	PALACE ARTS AND OFFICE SUPPLY	12.51
8/30/2011	01	1000	4300	044	1757	PO120301	901154	PALACE ARTS AND OFFICE SUPPLY	1.88
8/30/2011	01	1000	4300	046	1300	PO120302	901154	PALACE ARTS AND OFFICE SUPPLY	76.11
8/30/2011	01	1000	4300	010	1757	PO120303	901154	PALACE ARTS AND OFFICE SUPPLY	95.63
8/30/2011	01	1000	4300	010	1757	PO120303	901154	PALACE ARTS AND OFFICE SUPPLY	138.97
8/30/2011	01	2700	4300	010	1757	PO120304	901154	PALACE ARTS AND OFFICE SUPPLY	80.74
8/30/2011	01	2700	4300	010	1757	PO120304	901154	PALACE ARTS AND OFFICE SUPPLY	39.31
8/30/2011	01	1000	4300	029	4199	PO120404	901154	PALACE ARTS AND OFFICE SUPPLY	647.93
8/30/2011	01	1000	4300	029	4199	PO120404	901154	PALACE ARTS AND OFFICE SUPPLY	113.49
8/30/2011	01	1000	4300	029	4199	PO120404	901154	PALACE ARTS AND OFFICE SUPPLY	23.79
8/30/2011	01	1000	4300	029	4199	PO120404	901154	PALACE ARTS AND OFFICE SUPPLY	838.15
8/30/2011	01	1000	4300	029	4199	PO120404	901154	PALACE ARTS AND OFFICE SUPPLY	49.65
8/30/2011	01	2100	4300	082	4248	PO120485	901154	PALACE ARTS AND OFFICE SUPPLY	63.06
8/30/2011	01	2100	4300	082	4248	PO120485	901154	PALACE ARTS AND OFFICE SUPPLY	198.95
8/30/2011	01	1000	4300	028	1757	PO120679	901154	PALACE ARTS AND OFFICE SUPPLY	19.46
8/30/2011	01	2100	4300	096	4124	PO120859	901154	PALACE ARTS AND OFFICE SUPPLY	50.40
8/30/2011	01	2100	4300	096	4124	PO120859	901154	PALACE ARTS AND OFFICE SUPPLY	62.42
8/30/2011	01	2100	4300	096	4124	PO120860	901154	PALACE ARTS AND OFFICE SUPPLY	16.13
8/30/2011	01	2100	4300	096	4124	PO120860	901154	PALACE ARTS AND OFFICE SUPPLY	9.42
8/30/2011	01	7200	4300	090	7300	PO120935	901154	PALACE ARTS AND OFFICE SUPPLY	270.07
8/30/2011	01	1000	4300	004	1757	PO120947	901154	PALACE ARTS AND OFFICE SUPPLY	48.41
8/30/2011	01	1000	4300	041	4247	PO120949	901154	PALACE ARTS AND OFFICE SUPPLY	80.86
8/30/2011	01	1000	4300	034	1757	PO121016	901154	PALACE ARTS AND OFFICE SUPPLY	609.49
8/30/2011	01	1000	4300	034	1757	PO121018	901154	PALACE ARTS AND OFFICE SUPPLY	15.66
8/30/2011	01	1000	4300	034	1757	PO121018	901154	PALACE ARTS AND OFFICE SUPPLY	369.10
8/30/2011	01	2700	4400	006	1300	PO121142	901154	PALACE ARTS AND OFFICE SUPPLY	1,698.89
8/30/2011	01	1000	4300	094	4186	PO121263	901154	PALACE ARTS AND OFFICE SUPPLY	987.10
8/30/2011	01	1000	4300	804	4330	PO121267	901154	PALACE ARTS AND OFFICE SUPPLY	263.74
8/30/2011	01	1000	4300	012	1757	PO121299	901154	PALACE ARTS AND OFFICE SUPPLY	1,232.29
8/30/2011	01	1000	4300	012	1757	PO121299	901154	PALACE ARTS AND OFFICE SUPPLY	75.06
8/30/2011	01	1000	4300	030	1757	PO121311	901154	PALACE ARTS AND OFFICE SUPPLY	801.37
8/30/2011	01	1000	4300	030	1757	PO121311	901154	PALACE ARTS AND OFFICE SUPPLY	18.77
8/30/2011	01	1000	4300	030	1757	PO121311	901154	PALACE ARTS AND OFFICE SUPPLY	142.89
8/30/2011	09	1000	4300	101	9731	PO120020	901155	PALACE ARTS AND OFFICE SUPPLY	37.53
8/30/2011	09	1000	4300	101	9731	PO120020	901155	PALACE ARTS AND OFFICE SUPPLY	20.41
8/30/2011	09	1000	4300	101	9731	PO120020	901155	PALACE ARTS AND OFFICE SUPPLY	162.12
8/30/2011	09	1000	4300	104	9711	PO120428	901155	PALACE ARTS AND OFFICE SUPPLY	572.38
8/30/2011	09	1000	4300	104	9711	PO120428	901155	PALACE ARTS AND OFFICE SUPPLY	170.28
8/30/2011	09	1000	4300	104	9711	PO120428	901155	PALACE ARTS AND OFFICE SUPPLY	90.92
8/30/2011	09	1000	4300	104	9711	PO120428	901155	PALACE ARTS AND OFFICE SUPPLY	(90.92)
8/30/2011	11	1000	4300	061	9900	PO120689	901156	PALACE ARTS AND OFFICE SUPPLY	192.47
8/30/2011	11	2700	4300	061	9900	PO120690	901156	PALACE ARTS AND OFFICE SUPPLY	770.10
8/30/2011	12	1000	4300	069	9301	PO120157	901157	PALACE ARTS AND OFFICE SUPPLY	385.35
8/30/2011	12	1000	4300	069	9301	PO120158	901157	PALACE ARTS AND OFFICE SUPPLY	121.08
8/30/2011	12	1000	4300	069	9301	PO120158	901157	PALACE ARTS AND OFFICE SUPPLY	22.43
8/30/2011	12	1000	4300	069	9301	PO120158	901157	PALACE ARTS AND OFFICE SUPPLY	117.10
8/30/2011	13	3700	4400	063	9400	PO120305	901158	PALACE ARTS AND OFFICE SUPPLY	1,396.43
8/30/2011	01	1000	4300	012	1300	PO120101	901196	PALACE ARTS AND OFFICE SUPPLY	642.45
8/30/2011	01	7200	4300	095	7401	PO120185	901196	PALACE ARTS AND OFFICE SUPPLY	280.91
8/30/2011	01	7200	4300	090	7300	PO120935	901196	PALACE ARTS AND OFFICE SUPPLY	159.12
8/30/2011	01	1000	4300	004	1757	PO120947	901196	PALACE ARTS AND OFFICE SUPPLY	88.46
8/30/2011	01	2490	4300	096	4125	PO121208	901196	PALACE ARTS AND OFFICE SUPPLY	355.60
8/30/2011	09	2700	4300	101	9731	PO120019	901197	PALACE ARTS AND OFFICE SUPPLY	45.98
8/30/2011	09	2700	4300	101	9731	PO120019	901197	PALACE ARTS AND OFFICE SUPPLY	75.23
8/30/2011	09	2700	4300	101	9731	PO120019	901197	PALACE ARTS AND OFFICE SUPPLY	92.13
8/30/2011	09	1000	4300	101	9731	PO120020	901197	PALACE ARTS AND OFFICE SUPPLY	7.58
8/30/2011	09	1000	4300	101	9731	PO120020	901197	PALACE ARTS AND OFFICE SUPPLY	499.74
8/30/2011	09	1000	4300	101	9731	PO120020	901197	PALACE ARTS AND OFFICE SUPPLY	150.63
8/30/2011	09	1000	4300	101	9731	PO120020	901197	PALACE ARTS AND OFFICE SUPPLY	270.86
8/30/2011	09	1000	4300	101	9731	PO120020	901197	PALACE ARTS AND OFFICE SUPPLY	463.96

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

Board of Trustees Meeting - 09/14/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/30/2011	09	1000	4300	103	9738	PO121448	901197	PALACE ARTS AND OFFICE SUPPLY	788.95
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	77.78
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	657.14
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	19.03
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	62.79
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	3.11
9/6/2011	01	1000	4300	098	1117	PO120017	901745	PALACE ARTS AND OFFICE SUPPLY	(3.11)
9/6/2011	01	1000	4300	002	1757	PO120043	901745	PALACE ARTS AND OFFICE SUPPLY	161.94
9/6/2011	01	2700	4300	002	1300	PO120044	901745	PALACE ARTS AND OFFICE SUPPLY	1,516.86
9/6/2011	01	2700	4300	002	1300	PO120044	901745	PALACE ARTS AND OFFICE SUPPLY	131.03
9/6/2011	01	2700	4300	011	1300	PO120047	901745	PALACE ARTS AND OFFICE SUPPLY	190.51
9/6/2011	01	1000	4300	041	1757	PO120050	901745	PALACE ARTS AND OFFICE SUPPLY	11.66
9/6/2011	01	1000	4300	042	1757	PO120051	901745	PALACE ARTS AND OFFICE SUPPLY	47.68
9/6/2011	01	1000	4300	042	1757	PO120051	901745	PALACE ARTS AND OFFICE SUPPLY	172.77
9/6/2011	01	1000	4300	005	1757	PO120074	901745	PALACE ARTS AND OFFICE SUPPLY	(9.31)
9/6/2011	01	1000	4300	005	1757	PO120074	901745	PALACE ARTS AND OFFICE SUPPLY	9.31
9/6/2011	01	2700	4300	006	1757	PO120085	901745	PALACE ARTS AND OFFICE SUPPLY	144.89
9/6/2011	01	2700	4300	006	1757	PO120085	901745	PALACE ARTS AND OFFICE SUPPLY	48.60
9/6/2011	01	2700	4300	006	1757	PO120085	901745	PALACE ARTS AND OFFICE SUPPLY	14.96
9/6/2011	01	1000	4300	037	1757	PO120086	901745	PALACE ARTS AND OFFICE SUPPLY	555.56
9/6/2011	01	1000	4300	037	1757	PO120086	901745	PALACE ARTS AND OFFICE SUPPLY	811.88
9/6/2011	01	1000	4300	006	1757	PO120087	901745	PALACE ARTS AND OFFICE SUPPLY	89.26
9/6/2011	01	1000	4300	006	1757	PO120087	901745	PALACE ARTS AND OFFICE SUPPLY	1,435.60
9/6/2011	01	1000	4300	006	1757	PO120087	901745	PALACE ARTS AND OFFICE SUPPLY	61.89
9/6/2011	01	1000	4300	006	1757	PO120087	901745	PALACE ARTS AND OFFICE SUPPLY	53.12
9/6/2011	01	1000	4300	016	1757	PO120088	901745	PALACE ARTS AND OFFICE SUPPLY	94.30
9/6/2011	01	1000	4300	016	1757	PO120088	901745	PALACE ARTS AND OFFICE SUPPLY	197.04
9/6/2011	01	1000	4300	016	1757	PO120088	901745	PALACE ARTS AND OFFICE SUPPLY	97.00
9/6/2011	01	1000	4300	046	1757	PO120102	901745	PALACE ARTS AND OFFICE SUPPLY	15.49
9/6/2011	01	1000	4300	046	1757	PO120102	901745	PALACE ARTS AND OFFICE SUPPLY	336.33
9/6/2011	01	1000	4300	014	1757	PO120107	901745	PALACE ARTS AND OFFICE SUPPLY	238.88
9/6/2011	01	1000	4300	014	1757	PO120108	901745	PALACE ARTS AND OFFICE SUPPLY	92.99
9/6/2011	01	1000	4300	014	1757	PO120108	901745	PALACE ARTS AND OFFICE SUPPLY	2.59
9/6/2011	01	2100	4300	089	4100	PO120109	901745	PALACE ARTS AND OFFICE SUPPLY	8.41
9/6/2011	01	1000	4300	043	4475	PO120155	901745	PALACE ARTS AND OFFICE SUPPLY	12.91
9/6/2011	01	1000	4300	043	4475	PO120155	901745	PALACE ARTS AND OFFICE SUPPLY	74.68
9/6/2011	01	1000	4300	043	4475	PO120155	901745	PALACE ARTS AND OFFICE SUPPLY	231.31
9/6/2011	01	1000	4300	043	4475	PO120155	901745	PALACE ARTS AND OFFICE SUPPLY	(74.68)
9/6/2011	01	1000	4300	043	4475	PO120155	901745	PALACE ARTS AND OFFICE SUPPLY	0.53
9/6/2011	01	1000	4300	015	1757	PO120167	901745	PALACE ARTS AND OFFICE SUPPLY	241.63
9/6/2011	01	3600	4300	064	7500	PO120235	901745	PALACE ARTS AND OFFICE SUPPLY	270.95
9/6/2011	01	3600	4300	064	7500	PO120235	901745	PALACE ARTS AND OFFICE SUPPLY	84.72
9/6/2011	01	3600	4300	064	7500	PO120235	901745	PALACE ARTS AND OFFICE SUPPLY	433.32
9/6/2011	01	3600	4300	064	7500	PO120235	901745	PALACE ARTS AND OFFICE SUPPLY	6.05
9/6/2011	01	2100	4300	997	2103	PO120300	901745	PALACE ARTS AND OFFICE SUPPLY	160.20
9/6/2011	01	2100	4300	997	2103	PO120300	901745	PALACE ARTS AND OFFICE SUPPLY	(3.65)
9/6/2011	01	2100	4300	997	2103	PO120300	901745	PALACE ARTS AND OFFICE SUPPLY	118.96
9/6/2011	01	2100	4300	997	2103	PO120300	901745	PALACE ARTS AND OFFICE SUPPLY	20.91
9/6/2011	01	2100	4300	997	2103	PO120300	901745	PALACE ARTS AND OFFICE SUPPLY	31.04
9/6/2011	01	1000	4300	044	1757	PO120301	901745	PALACE ARTS AND OFFICE SUPPLY	13.26
9/6/2011	01	1000	4300	044	1757	PO120301	901745	PALACE ARTS AND OFFICE SUPPLY	26.00
9/6/2011	01	1000	4300	044	1757	PO120301	901745	PALACE ARTS AND OFFICE SUPPLY	25.87
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	74.52
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	41.72
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	65.68
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	73.42
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	93.25
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	2.65
9/6/2011	01	1000	4300	010	1757	PO120303	901745	PALACE ARTS AND OFFICE SUPPLY	82.59
9/6/2011	01	1000	4300	029	4199	PO120404	901745	PALACE ARTS AND OFFICE SUPPLY	54.10
9/6/2011	01	1000	4300	029	4199	PO120404	901745	PALACE ARTS AND OFFICE SUPPLY	284.38
9/6/2011	01	1000	4300	029	4199	PO120404	901745	PALACE ARTS AND OFFICE SUPPLY	4.24
9/6/2011	01	2100	4300	082	4248	PO120485	901745	PALACE ARTS AND OFFICE SUPPLY	(68.66)
9/6/2011	01	1000	4300	028	1757	PO120679	901745	PALACE ARTS AND OFFICE SUPPLY	1,095.11

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

Board of Trustees Meeting - 09/14/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/6/2011	01	1000	4300	028	1757	PO120679	901745	PALACE ARTS AND OFFICE SUPPLY	43.19
9/6/2011	01	1000	4300	035	1757	PO120686	901745	PALACE ARTS AND OFFICE SUPPLY	1,699.03
9/6/2011	01	1000	4300	035	1757	PO120686	901745	PALACE ARTS AND OFFICE SUPPLY	77.52
9/6/2011	01	1000	4300	004	1757	PO120947	901745	PALACE ARTS AND OFFICE SUPPLY	204.65
9/6/2011	01	1000	4300	004	1757	PO120947	901745	PALACE ARTS AND OFFICE SUPPLY	58.43
9/6/2011	01	1000	4300	004	1757	PO120947	901745	PALACE ARTS AND OFFICE SUPPLY	34.42
9/6/2011	01	1000	4300	004	1757	PO120947	901745	PALACE ARTS AND OFFICE SUPPLY	256.53
9/6/2011	01	1000	4300	004	1757	PO120947	901745	PALACE ARTS AND OFFICE SUPPLY	58.43
9/6/2011	01	1000	4300	041	4247	PO120949	901745	PALACE ARTS AND OFFICE SUPPLY	21.69
9/6/2011	01	1000	4300	034	1757	PO121016	901745	PALACE ARTS AND OFFICE SUPPLY	244.67
9/6/2011	01	1000	4300	034	1757	PO121016	901745	PALACE ARTS AND OFFICE SUPPLY	68.78
9/6/2011	01	7200	4300	099	7600	PO121095	901745	PALACE ARTS AND OFFICE SUPPLY	31.64
9/6/2011	01	2100	4300	082	4248	PO121156	901745	PALACE ARTS AND OFFICE SUPPLY	2,130.51
9/6/2011	01	2100	4300	082	4248	PO121156	901745	PALACE ARTS AND OFFICE SUPPLY	149.77
9/6/2011	01	2100	4300	082	4248	PO121156	901745	PALACE ARTS AND OFFICE SUPPLY	211.11
9/6/2011	01	2100	4300	082	4248	PO121156	901745	PALACE ARTS AND OFFICE SUPPLY	103.74
9/6/2011	01	2100	4300	082	4248	PO121156	901745	PALACE ARTS AND OFFICE SUPPLY	(665.82)
9/6/2011	01	1000	4300	835	4328	PO121163	901745	PALACE ARTS AND OFFICE SUPPLY	542.96
9/6/2011	01	1000	4300	811	4328	PO121170	901745	PALACE ARTS AND OFFICE SUPPLY	768.89
9/6/2011	01	1000	4300	814	4328	PO121173	901745	PALACE ARTS AND OFFICE SUPPLY	75.30
9/6/2011	01	1000	4300	034	4199	PO121260	901745	PALACE ARTS AND OFFICE SUPPLY	(265.00)
9/6/2011	01	1000	4300	034	4199	PO121260	901745	PALACE ARTS AND OFFICE SUPPLY	38.16
9/6/2011	01	1000	4300	034	4199	PO121260	901745	PALACE ARTS AND OFFICE SUPPLY	27.15
9/6/2011	01	1000	4300	034	4199	PO121260	901745	PALACE ARTS AND OFFICE SUPPLY	89.31
9/6/2011	01	1000	4300	034	4199	PO121260	901745	PALACE ARTS AND OFFICE SUPPLY	369.10
9/6/2011	01	1000	4300	030	1757	PO121311	901745	PALACE ARTS AND OFFICE SUPPLY	487.45
9/6/2011	01	2100	4300	094	4182	PO121319	901745	PALACE ARTS AND OFFICE SUPPLY	83.02
9/6/2011	01	2100	4300	094	4182	PO121319	901745	PALACE ARTS AND OFFICE SUPPLY	126.97
9/6/2011	01	1000	4300	039	1757	PO121363	901745	PALACE ARTS AND OFFICE SUPPLY	1,683.55
9/6/2011	01	1000	4300	039	1757	PO121363	901745	PALACE ARTS AND OFFICE SUPPLY	174.67
9/6/2011	01	1000	4300	039	1757	PO121363	901745	PALACE ARTS AND OFFICE SUPPLY	126.51
9/6/2011	01	1000	4300	039	1757	PO121363	901745	PALACE ARTS AND OFFICE SUPPLY	142.76
9/6/2011	01	1000	4300	011	1757	PO121364	901745	PALACE ARTS AND OFFICE SUPPLY	1,095.72
9/6/2011	01	1000	4300	015	4247	PO121425	901745	PALACE ARTS AND OFFICE SUPPLY	1,424.28
9/6/2011	09	2700	4300	101	9731	PO120019	901746	PALACE ARTS AND OFFICE SUPPLY	89.26
9/6/2011	09	2700	4300	101	9731	PO120019	901746	PALACE ARTS AND OFFICE SUPPLY	89.26
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	35.32
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	18.07
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	6.74
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	685.44
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	166.71
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	8.81
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	19.42
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	19.42
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	9.71
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	39.15
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	8.63
9/6/2011	09	1000	4300	101	9731	PO120020	901746	PALACE ARTS AND OFFICE SUPPLY	(8.81)
9/6/2011	09	1000	4300	103	9738	PO121448	901746	PALACE ARTS AND OFFICE SUPPLY	93.37
9/6/2011	09	1000	4300	103	9738	PO121448	901746	PALACE ARTS AND OFFICE SUPPLY	16.17
9/6/2011	11	2700	4300	061	9900	PO120690	901747	PALACE ARTS AND OFFICE SUPPLY	11.37
9/6/2011	12	1000	4300	067	9303	PO120847	901748	PALACE ARTS AND OFFICE SUPPLY	412.43
9/6/2011	12	1000	4300	065	9303	PO120864	901748	PALACE ARTS AND OFFICE SUPPLY	105.34
								PALACE ARTS AND OFFICE SUPPLY Total	69,768.87
8/23/2011	01	1000	4300	004	4475	PO121094	900636	PALO ALTO SPORT SHOP	264.40
								PALO ALTO SPORT SHOP Total	264.40
9/6/2011	01	1110	5201	997	4114	PV120617	901817	PATTERSON, JESSICA	242.35
								PATTERSON, JESSICA Total	242.35
8/23/2011	01	1000	4110	802	7602	PO120933	900637	PEARSON EDUCATION	11,245.85
								PEARSON EDUCATION Total	11,245.85
9/6/2011	01	1110	4300	997	4114	PO121362	901754	PEARSON EDUCATION INC	784.41
								PEARSON EDUCATION INC Total	784.41

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/23/2011	01	1180	5842	997	2106	PO120845	900638	PEDIATRIC THERAPY CENTER INC	475.00
8/23/2011	01	1180	5842	997	2106	PO120845	900638	PEDIATRIC THERAPY CENTER INC	95.00
8/30/2011	01	1180	5842	997	2106	PO121439	901234	PEDIATRIC THERAPY CENTER INC	732.00
								PEDIATRIC THERAPY CENTER INC Total	1,302.00
8/23/2011	01	3600	4343	064	7500	PO120239	900596	PENINSULA COMMUNICATIONS	60.00
8/23/2011	01	2700	4300	006	1757	PO120413	900596	PENINSULA COMMUNICATIONS	291.89
8/30/2011	01	1110	9510	997	4120	CL110012	901201	PENINSULA COMMUNICATIONS	464.59
9/6/2011	01	3600	4343	064	7500	PO120239	901755	PENINSULA COMMUNICATIONS	247.54
								PENINSULA COMMUNICATIONS Total	1,064.02
8/30/2011	01	3600	5201	064	7500	PV120540	901309	PEREZ JR, HECTOR	133.00
								PEREZ JR, HECTOR Total	133.00
8/23/2011	12	2490	5800	069	9301	PV120416	900539	PEREZ, BERTHA VIANEY	35.00
8/23/2011	12	2490	5800	069	9301	PV120478	900539	PEREZ, BERTHA VIANEY	35.00
								PEREZ, BERTHA VIANEY Total	70.00
8/30/2011	13	3700	4370	063	9400	PV120563	901151	PEREZ, GRACIELA	30.00
								PEREZ, GRACIELA Total	30.00
8/23/2011	12	2490	5201	069	9301	PV120417	900540	PEREZ, LUZ	5.16
8/23/2011	12	2490	5202	069	9301	PV120418	900540	PEREZ, LUZ	18.87
								PEREZ, LUZ Total	24.03
9/6/2011	01	1000	4300	015	4199	PV120618	901818	PEREZ, MIGUEL A	39.06
9/6/2011	01	1000	4300	015	4435	PV120618	901818	PEREZ, MIGUEL A	18.48
								PEREZ, MIGUEL A Total	57.54
8/23/2011	12	2490	5201	069	9301	PV120419	900541	PEREZ, MONICA	5.11
8/23/2011	12	2490	5202	069	9301	PV120420	900541	PEREZ, MONICA	22.42
								PEREZ, MONICA Total	27.53
8/23/2011	12	2490	5800	069	9301	PV120421	900542	PEREZ, NEREO	35.00
8/23/2011	12	2490	5800	069	9301	PV120479	900542	PEREZ, NEREO	35.00
								PEREZ, NEREO Total	70.00
8/23/2011	01	2100	5201	089	4100	PV120422	900499	PEREZ, SUSAN	1,031.36
8/30/2011	01	2100	4300	089	4100	PV120541	901310	PEREZ, SUSAN	98.70
8/30/2011	01	2100	4300	082	4248	PV120541	901310	PEREZ, SUSAN	259.60
								PEREZ, SUSAN Total	1,389.66
8/23/2011	01	8100	4300	002	4456	PV120457	900639	PHOENIX GROUP	2,228.30
								PHOENIX GROUP Total	2,228.30
8/30/2011	01	1110	9510	997	4114	CL110013	901235	PHONAK LLC	100.00
								PHONAK LLC Total	100.00
8/23/2011	01	7200	4300	095	7402	PO120184	900597	PITNEY BOWES	379.06
8/23/2011	01	2700	5904	006	1757	PO121394	900640	PITNEY BOWES	1,000.00
								PITNEY BOWES Total	1,379.06
8/30/2011	73	5000	9510	504	9816	CL110468	901263	PITT-VELARDE, JOSHUAH	700.00
								PITT-VELARDE, JOSHUAH Total	700.00
8/30/2011	01	3600	5201	064	7500	PV120542	901279	PLASCENCIA, SYLVIA	7.00
								PLASCENCIA, SYLVIA Total	7.00
9/6/2011	01	8100	4327	062	7810	PO120181	901756	PRAXAIR DISTRIBUTION INC	31.18
								PRAXAIR DISTRIBUTION INC Total	31.18
8/30/2011	01	3600	5201	064	7500	PV120543	901311	PRECIADO, URIEL	84.00
								PRECIADO, URIEL Total	84.00
8/30/2011	01	1000	4300	015	4199	CL110014	901202	PREMIER AGENDAS INC	12.98
8/30/2011	01	1000	9510	015	4199	CL110014	901202	PREMIER AGENDAS INC	1,352.91
								PREMIER AGENDAS INC Total	1,365.89
8/23/2011	01	3120	4302	997	4120	PO120932	900641	PSYCHOLOGICAL & EDUCATIONAL	2,909.19
								PSYCHOLOGICAL & EDUCATIONAL Total	2,909.19
8/23/2011	13	3700	4370	063	9400	PO120784	900463	PTM DOCUMENT SYSTEMS	1,024.81
8/23/2011	01	2700	4300	006	1757	PO120411	900642	PTM DOCUMENT SYSTEMS	1,386.54
8/23/2011	01	2700	5607	014	1300	PO120414	900642	PTM DOCUMENT SYSTEMS	895.00
								PTM DOCUMENT SYSTEMS Total	3,306.35
8/23/2011	01	1000	4300	098	1117	PO120039	900598	PURE WATER	2.25
8/23/2011	01	8100	4300	062	7810	PO120444	900598	PURE WATER	89.75
8/23/2011	01	2700	4300	030	1757	PO121259	900598	PURE WATER	14.00
8/23/2011	01	2700	4300	030	1757	PO121259	900598	PURE WATER	5.00
8/23/2011	12	2150	4300	066	9306	PO121313	900622	PURE WATER	34.25
								PURE WATER Total	145.25
9/6/2011	01	0000	9320	000	0000	PO121346	901757	PYRAMID SCHOOL PRODUCTS	261.36
								PYRAMID SCHOOL PRODUCTS Total	261.36

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9/6/2011	01	3600	5800	064	7500	PO120284	901758	QUALITY WATER ENTERPRISES INC	72.27
								QUALITY WATER ENTERPRISES INC Total	72.27
8/23/2011	12	2490	5808	069	9301	PO120728	900669	QUEZADA, MARISELA	200.00
8/23/2011	12	2490	5808	069	9301	PO120728	900669	QUEZADA, MARISELA	580.00
8/30/2011	12	2490	5808	069	9301	PO120728	901256	QUEZADA, MARISELA	160.00
								QUEZADA, MARISELA Total	940.00
8/30/2011	73	5000	9510	506	9808	CL110495	901264	RACKLEY, TREVOR	750.00
								RACKLEY, TREVOR Total	750.00
8/30/2011	01	8100	4300	062	7810	PO120267	901203	RAINBOW CARPET ONE	20.84
8/30/2011	09	2700	5800	103	9738	PV120500	901253	RAINBOW CARPET ONE	500.00
								RAINBOW CARPET ONE Total	520.84
8/23/2011	12	2100	5202	069	9301	PV120423	900543	RALLOJAY, VICKI	60.49
								RALLOJAY, VICKI Total	60.49
8/23/2011	12	2490	5202	069	9301	PV120424	900544	RAMIREZ, MARCELA	16.81
8/23/2011	12	2490	5201	069	9301	PV120425	900544	RAMIREZ, MARCELA	8.70
								RAMIREZ, MARCELA Total	25.51
8/23/2011	12	1000	5202	069	9301	PV120426	900545	RAMOS, MARIA DE JESUS	70.70
								RAMOS, MARIA DE JESUS Total	70.70
8/23/2011	13	3700	4300	063	9400	PO121073	900457	RAS ADVANCED DESIGN INC	920.18
								RAS ADVANCED DESIGN INC Total	920.18
8/30/2011	01	1180	5841	997	2106	PO121440	901204	REBEKAH CHILDRENS SERVICES	3,990.00
								REBEKAH CHILDRENS SERVICES Total	3,990.00
9/6/2011	01	2420	5804	042	4247	PO121419	901759	RENAISSANCE LEARNING INC	89.00
								RENAISSANCE LEARNING INC Total	89.00
8/30/2011	01	8100	5800	062	7810	PO120389	901205	REPEATER COMMUNICATIONS CO OF	595.25
								REPEATER COMMUNICATIONS CO OF Total	595.25
8/23/2011	01	1000	4300	033	1757	PO120491	900643	RESOURCES FOR EDUCATORS INC	319.00
								RESOURCES FOR EDUCATORS INC Total	319.00
8/23/2011	01	2100	4210	094	4180	PO120733	900644	RETHINKING SCHOOLS	22.50
								RETHINKING SCHOOLS Total	22.50
8/30/2011	01	1190	4300	997	2102	PV120561	901236	REVOLUTION ENTERPRISES INC	83.51
								REVOLUTION ENTERPRISES INC Total	83.51
8/30/2011	12	3120	5808	069	9300	PO120660	901257	REYES, ROBERTA	2,500.00
								REYES, ROBERTA Total	2,500.00
8/23/2011	01	1190	4400	997	2102	PO120652	900645	RIFTON EQUIPMENT	990.49
								RIFTON EQUIPMENT Total	990.49
9/6/2011	12	2100	5201	065	9319	PV120619	901825	ROBINSON, JENNIFER	176.49
								ROBINSON, JENNIFER Total	176.49
8/23/2011	12	2490	5800	069	9301	PV120427	900484	ROCHA, MARIA G	168.00
								ROCHA, MARIA G Total	168.00
8/30/2011	73	5000	9510	506	9815	CL110445	901224	ROCHA, NANCY	1,250.00
								ROCHA, NANCY Total	1,250.00
9/6/2011	11	1000	4300	061	9900	PO121411	901793	ROCKY MOUNTAIN RAM LLC	1,322.52
9/6/2011	11	1000	4300	061	9900	PO121411	901793	ROCKY MOUNTAIN RAM LLC	458.70
								ROCKY MOUNTAIN RAM LLC Total	1,781.22
8/30/2011	01	2100	5800	997	4114	PO121231	901206	RODGERS, ELENI PAPATESTAS	225.00
								RODGERS, ELENI PAPATESTAS Total	225.00
8/23/2011	01	2100	5202	094	4184	PV120428	900500	RODRIGUEZ, ALHAM	58.05
								RODRIGUEZ, ALHAM Total	58.05
8/23/2011	12	2490	5800	069	9301	PV120429	900546	RODRIGUEZ, ELVIA	35.00
8/23/2011	12	2490	5800	069	9301	PV120480	900546	RODRIGUEZ, ELVIA	35.00
								RODRIGUEZ, ELVIA Total	70.00
8/23/2011	01	2100	5202	094	4184	PV120430	900501	RODRIGUEZ, ERIKA	26.87
								RODRIGUEZ, ERIKA Total	26.87
8/23/2011	12	2490	5800	069	9301	PV120431	900547	RODRIGUEZ, MARIA	35.00
								RODRIGUEZ, MARIA Total	35.00
8/30/2011	01	8100	5840	062	7810	PO121357	901237	ROLLINS FIRE SPRINKLERS INC	11,750.00
								ROLLINS FIRE SPRINKLERS INC Total	11,750.00
8/23/2011	12	2490	5800	069	9301	PV120432	900548	ROMERO-GUZMAN, FRANCISCO	35.00
8/23/2011	12	2490	5800	069	9301	PV120482	900548	ROMERO-GUZMAN, FRANCISCO	35.00
								ROMERO-GUZMAN, FRANCISCO Total	70.00
8/23/2011	01	8100	4323	062	7810	PO120390	900599	ROYAL WHOLESALE ELECTRIC	1,526.33
9/6/2011	01	8100	4323	062	7810	PO120390	901760	ROYAL WHOLESALE ELECTRIC	389.70
9/6/2011	01	8100	4323	062	7810	PO120390	901760	ROYAL WHOLESALE ELECTRIC	279.13

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9/6/2011	01	8100	4323	062	7810	PO120390	901760	ROYAL WHOLESale ELECTRIC	593.88
9/6/2011	01	8100	4323	062	7810	PO120390	901760	ROYAL WHOLESale ELECTRIC	253.31
								ROYAL WHOLESale ELECTRIC Total	3,042.35
8/23/2011	12	2490	5800	069	9301	PV120433	900549	RUIZ, ANTONIO	35.00
8/23/2011	12	2490	5800	069	9301	PV120484	900549	RUIZ, ANTONIO	35.00
9/6/2011	12	2490	5800	069	9301	PV120620	901806	RUIZ, ANTONIO	35.00
								RUIZ, ANTONIO Total	105.00
8/23/2011	12	8100	5202	069	9301	PV120483	900550	RUVALCABA, PEDRO	88.68
								RUVALCABA, PEDRO Total	88.68
8/23/2011	01	2490	4300	094	4179	PV120434	900502	SABBAH, FARIS	14.55
8/23/2011	01	2100	5201	094	4175	PV120434	900502	SABBAH, FARIS	493.61
8/30/2011	01	1000	4210	094	4184	PV120544	901312	SABBAH, FARIS	123.37
8/30/2011	01	2100	4300	094	4184	PV120544	901312	SABBAH, FARIS	234.28
8/30/2011	01	2100	4300	094	4184	PV120545	901312	SABBAH, FARIS	221.32
								SABBAH, FARIS Total	1,087.13
9/6/2011	13	3700	4370	063	9400	PV120584	901713	SABLA, NORMA	30.00
								SABLA, NORMA Total	30.00
8/30/2011	01	2100	5800	035	4198	PO121107	901238	SACRAMENTO COE	584.75
								SACRAMENTO COE Total	584.75
8/30/2011	01	3600	4300	064	7500	PO120998	901207	SAFARI SIGNS	415.15
								SAFARI SIGNS Total	415.15
8/23/2011	01	2100	4300	089	4100	PO120153	900646	SAFEWAY	30.09
8/23/2011	01	2100	4300	089	4100	PO120153	900646	SAFEWAY	66.64
8/23/2011	01	2100	4300	997	2103	PO120654	900646	SAFEWAY	76.59
8/23/2011	01	2100	4300	997	2103	PO120654	900646	SAFEWAY	68.11
8/23/2011	01	2100	4300	997	2103	PO120654	900646	SAFEWAY	46.23
8/23/2011	01	2100	4300	997	2103	PO120654	900646	SAFEWAY	77.64
8/23/2011	01	7200	4300	085	7101	PO121149	900646	SAFEWAY	97.10
8/30/2011	13	3700	4700	063	9400	PO120782	901152	SAFEWAY	413.82
8/30/2011	12	2100	4300	065	9318	PO121042	901258	SAFEWAY	61.73
8/30/2011	12	2100	4300	067	9303	PO121044	901258	SAFEWAY	58.91
9/6/2011	01	2100	4300	997	2103	PO120654	901777	SAFEWAY	53.76
9/6/2011	01	2100	4300	997	2103	PO120654	901777	SAFEWAY	25.90
9/6/2011	01	2100	4300	997	2103	PO120654	901777	SAFEWAY	71.43
								SAFEWAY Total	1,147.95
8/23/2011	01	2100	4300	089	4100	PO121228	900600	SAGE PUBLICATIONS INC	2,178.92
								SAGE PUBLICATIONS INC Total	2,178.92
8/23/2011	12	1000	5840	065	9324	PV120461	900688	SALGADO, LILIA	1,146.50
8/23/2011	12	1000	5840	065	9324	PV120461	900688	SALGADO, LILIA	1,024.00
								SALGADO, LILIA Total	2,170.50
8/23/2011	12	2490	5800	069	9301	PV120435	900485	SALGADO, OLGA	192.00
								SALGADO, OLGA Total	192.00
8/30/2011	11	2700	4300	061	9900	PO121460	901255	SALINAS CASH REGISTER	192.21
								SALINAS CASH REGISTER Total	192.21
8/30/2011	01	3600	4343	064	7500	PO120211	901208	SALINAS VALLEY FORD TRUCK SALE	8,858.24
								SALINAS VALLEY FORD TRUCK SALE Total	8,858.24
9/6/2011	01	2100	5800	089	4158	PO120585	901778	SAN JOSE STATE UNIVERSITY	4,074.07
								SAN JOSE STATE UNIVERSITY Total	4,074.07
8/30/2011	01	3600	5201	064	7500	PV120546	901313	SANCHEZ, PETE	126.00
								SANCHEZ, PETE Total	126.00
8/23/2011	12	2490	5800	069	9301	PV120436	900551	SANCHEZ, ROSALBA	35.00
8/23/2011	12	2490	5800	069	9301	PV120485	900551	SANCHEZ, ROSALBA	35.00
								SANCHEZ, ROSALBA Total	70.00
8/30/2011	01	7200	5202	099	7600	PV120547	901314	SANCHEZ, SAUL	118.36
								SANCHEZ, SAUL Total	118.36
9/6/2011	01	1000	5814	098	4333	PV120588	901779	SANTA CRUZ BEACH BOARDWALK	6,995.00
9/6/2011	01	1000	5814	098	4333	PV120589	901779	SANTA CRUZ BEACH BOARDWALK	6,995.00
								SANTA CRUZ BEACH BOARDWALK Total	13,990.00
8/23/2011	09	1000	5800	104	9748	PO120431	900665	SANTA CRUZ COUNTY PARKS	64.97
								SANTA CRUZ COUNTY PARKS Total	64.97
8/23/2011	01	8100	5502	062	7814	PO120201	900601	SANTA CRUZ COUNTY PUBLIC WORKS	370.22
								SANTA CRUZ COUNTY PUBLIC WORKS Total	370.22
8/23/2011	01	3130	5840	502	1732	PO121141	900602	SANTA CRUZ COUNTY SHERIFF	88,617.62
								SANTA CRUZ COUNTY SHERIFF Total	88,617.62

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8/23/2011	01	3600	5800	064	7501	PO120231	900647	SANTA CRUZ TRANSPORTATION LLC	250.00
								SANTA CRUZ TRANSPORTATION LLC Total	250.00
8/23/2011	12	2100	5800	069	9300	PO120619	900623	SANTA ROSA MARKET	457.36
8/23/2011	12	2100	5800	069	9300	PO120619	900623	SANTA ROSA MARKET	598.08
8/23/2011	12	2100	5800	069	9300	PO120619	900623	SANTA ROSA MARKET	443.85
8/23/2011	12	2490	5800	069	9300	PO120620	900623	SANTA ROSA MARKET	3,108.05
8/30/2011	12	2100	5800	069	9300	PO120619	901220	SANTA ROSA MARKET	493.92
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	120.49
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	118.59
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	246.27
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	117.59
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	117.59
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	117.59
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	119.49
8/30/2011	12	2490	5800	069	9300	PO120620	901220	SANTA ROSA MARKET	119.49
								SANTA ROSA MARKET Total	6,178.36
8/23/2011	01	1000	4300	004	4157	PO121115	900603	SARGENT WELCH -VWR	6,759.35
								SARGENT WELCH -VWR Total	6,759.35
8/23/2011	01	2100	4300	006	1300	PO121129	900604	SAVE MART SUPERMARKET	57.05
8/23/2011	12	1000	4300	069	9301	PO120400	900624	SAVE MART SUPERMARKET	259.42
9/6/2011	01	2100	4300	006	1300	PO121129	901761	SAVE MART SUPERMARKET	29.97
9/6/2011	01	1000	4300	810	4328	PO121195	901761	SAVE MART SUPERMARKET	19.15
								SAVE MART SUPERMARKET Total	365.59
8/23/2011	01	2700	4300	002	1300	PO120065	900648	SCANTRON CORP	493.48
8/30/2011	11	2700	5601	061	9900	PO121456	901176	SCANTRON CORP	655.00
								SCANTRON CORP Total	1,148.48
8/30/2011	01	1000	4300	047	1757	PO120151	901239	SCHOOL DATEBOOKS	232.22
								SCHOOL DATEBOOKS Total	232.22
8/30/2011	01	1000	4300	012	1757	PO121507	901209	SCHOOL MATE	3,427.20
								SCHOOL MATE Total	3,427.20
8/23/2011	01	7200	5201	090	7300	PO120435	900605	SCHOOL SERVICES OF CALIF INC	775.00
								SCHOOL SERVICES OF CALIF INC Total	775.00
8/30/2011	01	1000	4300	094	4186	PO121353	901240	SCHOOL SPECIALTY INC	110.37
								SCHOOL SPECIALTY INC Total	110.37
8/30/2011	12	2150	5800	065	9324	PO121321	901259	SCHOOLYARD COMMUNICATIONS	31.50
8/30/2011	12	2150	5800	066	9306	PO121321	901259	SCHOOLYARD COMMUNICATIONS	31.50
8/30/2011	12	2150	5800	065	9303	PO121321	901259	SCHOOLYARD COMMUNICATIONS	42.00
8/30/2011	12	2150	5800	067	9303	PO121321	901259	SCHOOLYARD COMMUNICATIONS	81.06
								SCHOOLYARD COMMUNICATIONS Total	186.06
8/30/2011	01	8100	4315	062	7812	PO120445	901210	SCOTTS VALLEY SPRINKLER	182.90
8/30/2011	01	8100	4315	062	7812	PO120445	901210	SCOTTS VALLEY SPRINKLER	6.13
9/6/2011	01	8100	4315	062	7812	PO120445	901762	SCOTTS VALLEY SPRINKLER	13.62
9/6/2011	01	8100	4315	062	7812	PO120445	901762	SCOTTS VALLEY SPRINKLER	5.74
9/6/2011	01	8100	4315	062	7812	PO120445	901762	SCOTTS VALLEY SPRINKLER	4.09
9/6/2011	01	8100	4315	062	7812	PO120445	901762	SCOTTS VALLEY SPRINKLER	13.36
								SCOTTS VALLEY SPRINKLER Total	225.84
9/6/2011	01	8100	4300	062	7810	PO121433	901763	SHIFFLER EQUIPMENT SALES INC	1,022.28
								SHIFFLER EQUIPMENT SALES INC Total	1,022.28
9/6/2011	01	2490	4300	004	4196	PO121571	901780	SIGN SERVICES	165.40
								SIGN SERVICES Total	165.40
8/30/2011	01	3600	5201	064	7500	PV120548	901280	SIMON, THOMAS	49.00
								SIMON, THOMAS Total	49.00
8/30/2011	12	8100	4310	069	9301	PO121355	901221	SIMPLEHUMAN	167.00
								SIMPLEHUMAN Total	167.00
8/30/2011	01	1000	4300	004	4290	PV120549	901315	SMET, AMY	76.25
								SMET, AMY Total	76.25
8/30/2011	01	3600	5201	064	7500	PV120550	901281	SMITH, BRENDA	21.00
								SMITH, BRENDA Total	21.00
8/23/2011	01	8100	5608	062	7810	PO120395	900606	SOIL CONTROL LAB INC	150.00
8/30/2011	01	8100	5608	062	7810	PO120395	901241	SOIL CONTROL LAB INC	200.00
8/30/2011	01	8100	5608	062	7810	PO120395	901241	SOIL CONTROL LAB INC	225.00

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8/30/2011	01	8100	5608	062	7810	PO120395	901241	SOIL CONTROL LAB INC	88.00
8/30/2011	01	8100	5608	062	7810	PO120395	901241	SOIL CONTROL LAB INC	65.00
8/30/2011	01	8100	5608	062	7810	PO120395	901241	SOIL CONTROL LAB INC	113.00
								SOIL CONTROL LAB INC Total	841.00
9/6/2011	01	3150	5800	952	2904	PO120564	901781	SOLIAN HEALTH	3,145.00
9/6/2011	01	3150	5800	952	2904	PO120565	901781	SOLIAN HEALTH	3,336.25
9/6/2011	01	3150	5800	952	2904	PO120566	901781	SOLIAN HEALTH	3,187.50
9/6/2011	01	3150	5800	952	2904	PO120568	901781	SOLIAN HEALTH	3,187.50
9/6/2011	01	3150	5800	952	2904	PO120569	901781	SOLIAN HEALTH	3,145.00
								SOLIAN HEALTH Total	16,001.25
8/23/2011	01	8100	4323	062	7810	PO120730	900607	SOLIDYNE CORPORATION	503.46
								SOLIDYNE CORPORATION Total	503.46
8/30/2011	01	7200	5202	099	7600	PV120551	901316	SOLORIO, OVIDIO	160.78
								SOLORIO, OVIDIO Total	160.78
8/23/2011	01	8100	5503	062	7814	PO120446	900608	SOQUEL CREEK WATER DISTRICT	3,310.72
8/23/2011	01	8100	5503	062	7814	PO120446	900608	SOQUEL CREEK WATER DISTRICT	46.57
8/30/2011	01	8100	5503	062	7814	PO120446	901211	SOQUEL CREEK WATER DISTRICT	5,546.59
8/30/2011	01	8100	5503	062	7814	PO120446	901211	SOQUEL CREEK WATER DISTRICT	1,417.56
8/30/2011	01	8100	5503	062	7814	PO120446	901211	SOQUEL CREEK WATER DISTRICT	3,239.74
8/30/2011	01	8100	5503	062	7814	PO120446	901211	SOQUEL CREEK WATER DISTRICT	5.94
9/6/2011	01	8100	5503	062	7814	PO120446	901764	SOQUEL CREEK WATER DISTRICT	2,519.80
								SOQUEL CREEK WATER DISTRICT Total	16,086.92
8/30/2011	01	8100	5607	062	7810	PO121275	901242	SPECIALIZED AUTO INC	2,204.00
8/30/2011	01	8100	5607	062	7812	PO121438	901242	SPECIALIZED AUTO INC	1,572.59
								SPECIALIZED AUTO INC Total	3,776.59
8/30/2011	01	3600	5800	064	7500	PO120238	901212	SPEED OF LIGHT TOWING	233.75
								SPEED OF LIGHT TOWING Total	233.75
8/23/2011	01	8100	5501	062	7814	PO120447	900649	SPURR	8,529.62
								SPURR Total	8,529.62
8/23/2011	09	1000	4300	103	9738	PV120459	900620	STAPLES	917.32
								STAPLES Total	917.32
8/30/2011	01	8100	5800	062	7810	PO121437	901334	STATE OF CALIFORNIA	225.00
8/30/2011	01	8100	5800	062	7810	PO121437	901334	STATE OF CALIFORNIA	225.00
								STATE OF CALIFORNIA Total	450.00
9/6/2011	01	8100	4300	062	7810	PO120202	901782	STATE STEEL COMPANY	63.53
								STATE STEEL COMPANY Total	63.53
8/23/2011	01	1180	5842	997	2106	PO120996	900609	STOHN DPT, KARIN	1,800.00
9/6/2011	01	1180	5842	997	2106	PO120996	901783	STOHN DPT, KARIN	1,300.00
								STOHN DPT, KARIN Total	3,100.00
8/30/2011	01	3600	5201	064	7500	PV120552	901282	STONE, DONALD	70.00
								STONE, DONALD Total	70.00
8/23/2011	01	2100	5602	094	4175	PO120729	900610	STORE MORE AMERICA	1,548.00
								STORE MORE AMERICA Total	1,548.00
8/30/2011	13	3700	4700	063	9400	PO120807	901153	STRAW HAT PIZZA	1,564.96
9/6/2011	13	3700	4700	063	9400	PO120807	901714	STRAW HAT PIZZA	1,402.75
								STRAW HAT PIZZA Total	2,967.71
8/23/2011	01	2100	5202	997	2009	PV120437	900471	STREIG, DEBI	284.16
								STREIG, DEBI Total	284.16
9/6/2011	01	1000	5800	092	4192	PO121495	901765	SULLIVAN LEARNING SYSTEMS INC	6,163.87
								SULLIVAN LEARNING SYSTEMS INC Total	6,163.87
8/23/2011	01	7200	5601	099	7699	PO121247	900650	SUNGARD PUBLIC SECTOR INC	16,914.02
8/23/2011	01	7200	5601	099	7699	PO121247	900650	SUNGARD PUBLIC SECTOR INC	62,983.78
								SUNGARD PUBLIC SECTOR INC Total	79,897.80
8/23/2011	01	8100	4315	062	7812	PO120995	900651	TARGET SPECIALTY PRODUCTS	1,667.03
								TARGET SPECIALTY PRODUCTS Total	1,667.03
8/23/2011	01	1000	4300	004	1300	PO121026	900652	TEACHERS CURRICULUM INSTITUTE	617.24
8/23/2011	01	1000	5804	004	1300	PO121026	900652	TEACHERS CURRICULUM INSTITUTE	589.08
								TEACHERS CURRICULUM INSTITUTE Total	1,206.32
8/30/2011	01	8100	5800	062	7810	PO120441	901243	TERRA X PEST SERVICES INC	1,530.00
8/30/2011	01	8100	5800	062	7810	PO120441	901243	TERRA X PEST SERVICES INC	930.00
8/30/2011	01	8100	5800	062	7810	PO120441	901243	TERRA X PEST SERVICES INC	3,840.00
								TERRA X PEST SERVICES INC Total	6,300.00
8/30/2011	01	2100	5201	004	4199	PV120553	901283	TESSIER, BUNNY	356.62
								TESSIER, BUNNY Total	356.62

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9/6/2011	01	2100	5202	997	2103	PV120621	901819	TEUTSCHEL, DOLORES	61.38
								TEUTSCHEL, DOLORES Total	61.38
8/30/2011	01	3144	4300	997	2103	PO121352	901244	THERAPY SHOPPE INC	97.94
								THERAPY SHOPPE INC Total	97.94
8/30/2011	01	1000	4300	011	4199	PO121320	901245	THINKING MAPS INC	2,227.88
8/30/2011	01	1000	4300	011	4247	PO121320	901245	THINKING MAPS INC	2,075.06
								THINKING MAPS INC Total	4,302.94
8/23/2011	01	8100	5840	062	7810	PO120695	900653	TINOS PLUMBING INC	563.46
8/23/2011	01	8100	5840	062	7810	PO120695	900653	TINOS PLUMBING INC	217.82
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	90.00
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	90.00
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	259.34
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	292.19
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	117.29
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	132.86
8/30/2011	01	8100	5840	062	7810	PO120695	901246	TINOS PLUMBING INC	647.90
								TINOS PLUMBING INC Total	2,410.86
8/30/2011	01	3600	4342	064	7500	PO120287	901213	TIRE DISTRIBUTION SYSTEMS INC	386.47
								TIRE DISTRIBUTION SYSTEMS INC Total	386.47
9/6/2011	14	8100	5800	835	9023	PO121130	901794	TMP SERVICES INC	2,592.05
								TMP SERVICES INC Total	2,592.05
8/23/2011	01	8100	5607	062	7810	PO120448	900654	TORIUMIS AUTO REPAIR	872.80
8/30/2011	01	8100	5607	062	7810	PO120448	901214	TORIUMIS AUTO REPAIR	2,228.61
								TORIUMIS AUTO REPAIR Total	3,101.41
8/23/2011	25	8100	5800	890	9291	PO121300	900672	TOTAL SCHOOL SOLUTIONS	58,100.00
								TOTAL SCHOOL SOLUTIONS Total	58,100.00
8/23/2011	01	8700	5602	090	7300	PO120751	900611	TOWERS, THE	5,452.50
8/23/2011	01	8700	5602	090	7300	PO120751	900611	TOWERS, THE	84,410.41
8/23/2011	01	8100	5501	062	7814	PO120442	900612	TOWERS, THE	23,167.36
								TOWERS, THE Total	113,030.27
8/30/2011	01	3600	4343	064	7500	PO120288	901215	TOWNSENDS AUTO PARTS	200.40
8/30/2011	01	3600	4343	064	7500	PO120288	901215	TOWNSENDS AUTO PARTS	29.77
8/30/2011	01	3600	4343	064	7500	PO120288	901215	TOWNSENDS AUTO PARTS	59.40
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	9.35
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	17.29
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	91.63
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	71.98
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	8.62
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	126.05
9/6/2011	01	8100	4329	062	7810	PO120199	901766	TOWNSENDS AUTO PARTS	5.51
								TOWNSENDS AUTO PARTS Total	620.00
9/6/2011	01	2100	5800	011	4247	PO121422	901784	TRAINING AND CONSULTING	2,500.00
								TRAINING AND CONSULTING Total	2,500.00
8/23/2011	01	8100	4315	062	7812	PO120392	900655	TRI COUNTY LANDSCAPE SUPPLY	16.07
9/6/2011	01	8100	4315	062	7812	PO120392	901785	TRI COUNTY LANDSCAPE SUPPLY	141.36
								TRI COUNTY LANDSCAPE SUPPLY Total	157.43
8/30/2011	01	1000	4300	004	4260	PO121071	901247	TRI COUNTY TROPHY AND ENGRAVIN	804.44
9/6/2011	09	2700	4300	101	9731	PO121556	901791	TRI COUNTY TROPHY AND ENGRAVIN	64.16
								TRI COUNTY TROPHY AND ENGRAVIN Total	868.60
8/23/2011	01	1000	4300	028	4199	PO121021	900613	TROXELL COMMUNICATIONS INC	(102.25)
8/23/2011	01	1000	4300	028	4199	PO121021	900613	TROXELL COMMUNICATIONS INC	835.69
8/23/2011	01	1000	4300	028	4199	PO121021	900613	TROXELL COMMUNICATIONS INC	(123.23)
								TROXELL COMMUNICATIONS INC Total	610.21
8/23/2011	01	2100	5201	074	4159	PO120325	900656	UC REGENTS	80.00
8/23/2011	01	2100	5201	004	1300	PO121246	900657	UC REGENTS	240.00
8/30/2011	01	2100	5201	104	4159	PO121461	901216	UC REGENTS	160.00
8/30/2011	01	2100	5800	092	4248	PO121245	901248	UC REGENTS	36,000.00
9/6/2011	01	1000	5201	103	4159	PV120590	901767	UC REGENTS	600.00
								UC REGENTS Total	37,080.00
9/6/2011	01	0000	9320	000	0000	PO121348	901786	UNITED HEALTH SUPPLIES	2,096.90
								UNITED HEALTH SUPPLIES Total	2,096.90
8/23/2011	01	3600	5800	000	0000	PO121396	900658	UNITED OF OMAHA	10,002.00
8/23/2011	01	7200	5800	000	0000	PO121396	900658	UNITED OF OMAHA	15,444.00
8/23/2011	01	8100	5800	000	0000	PO121396	900658	UNITED OF OMAHA	12,933.00

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8/23/2011	01	1000	5800	000	0000	PO121396	900658	UNITED OF OMAHA	224,707.00
8/23/2011	01	1000	5800	000	0000	PO121397	900658	UNITED OF OMAHA	17,994.43
8/23/2011	01	1000	5800	000	0000	PO121398	900658	UNITED OF OMAHA	292,714.02
8/23/2011	01	2700	5800	000	0000	PO121399	900658	UNITED OF OMAHA	9,762.00
								UNITED OF OMAHA Total	583,556.45
8/23/2011	09	1000	4300	107	9710	PO120993	900666	UNIVERSAL PUBLISHING	198.00
								UNIVERSAL PUBLISHING Total	198.00
9/6/2011	01	8100	4324	062	7810	PO120393	901787	UNIVERSAL SPECIALTIES INC	1,031.39
								UNIVERSAL SPECIALTIES INC Total	1,031.39
8/23/2011	01	1000	4300	016	1757	PV120454	900472	URIBE, GONZALO	42.14
								URIBE, GONZALO Total	42.14
8/23/2011	01	8100	4322	062	7810	PO120989	900614	US AIRCONDITIONING	271.66
								US AIRCONDITIONING Total	271.66
9/6/2011	01	7200	4398	000	0000	PV120591	901768	US BANK CORPORATE PAYMENT SYST	16,767.48
								US BANK CORPORATE PAYMENT SYST Tot	16,767.48
8/23/2011	01	8100	5905	062	7814	PO120194	900615	USA MOBILITY WIRELESS INC	8.67
								USA MOBILITY WIRELESS INC Total	8.67
8/23/2011	12	2490	5201	069	9301	PV120438	900552	VALDEZ, MARGARITA	5.05
								VALDEZ, MARGARITA Total	5.05
8/23/2011	12	2490	5800	069	9301	PV120440	900553	VALENCIA, Omayra	35.00
8/23/2011	12	2490	5800	069	9301	PV120486	900553	VALENCIA, Omayra	35.00
								VALENCIA, Omayra Total	70.00
8/23/2011	01	8100	4324	062	7810	PO121014	900659	VALLEY INDUSTRIAL SPECIALTIES	595.07
8/23/2011	01	8100	4324	062	7810	PO121070	900659	VALLEY INDUSTRIAL SPECIALTIES	1,786.46
9/6/2011	01	8100	4324	062	7810	PO121431	901788	VALLEY INDUSTRIAL SPECIALTIES	193.58
								VALLEY INDUSTRIAL SPECIALTIES Total	2,575.11
8/30/2011	01	3600	4341	064	7500	PO120206	901249	VALLEY PACIFIC PETROLEUM SVCS	2,402.94
								VALLEY PACIFIC PETROLEUM SVCS Total	2,402.94
8/23/2011	14	8100	5800	816	9023	PO120241	900671	VAN METER CONSTRUCTION	2,420.00
8/23/2011	14	8100	5800	835	9016	PO120603	900671	VAN METER CONSTRUCTION	11,125.50
9/6/2011	14	8100	5800	816	9023	PO120241	901795	VAN METER CONSTRUCTION	2,420.00
9/6/2011	14	8100	5800	835	9016	PO120603	901795	VAN METER CONSTRUCTION	5,562.75
								VAN METER CONSTRUCTION Total	21,528.25
8/30/2011	13	3700	4370	063	9400	PV120499	901147	VAZQUEZ, MARIA	30.00
								VAZQUEZ, MARIA Total	30.00
8/30/2011	73	5000	9510	506	9808	CL110499	901339	VEGA, GAMALIEL	2,875.00
								VEGA, GAMALIEL Total	2,875.00
8/30/2011	01	3600	4300	064	7500	PV120554	901317	VERCH, MARK	20.37
8/30/2011	01	3600	5201	064	7500	PV120557	901317	VERCH, MARK	14.00
								VERCH, MARK Total	34.37
9/6/2011	09	1000	4300	103	9738	PV120592	901792	VIRCO INC	2,040.87
								VIRCO INC Total	2,040.87
9/6/2011	09	2700	5802	104	9748	PO121405	901726	WASC ACCREDITING COMMISSION FO	756.00
								WASC ACCREDITING COMMISSION FO Total	756.00
9/6/2011	01	8100	5502	062	7814	PO120437	901769	WASTE MANAGEMENT	6,087.10
								WASTE MANAGEMENT Total	6,087.10
8/23/2011	01	8100	5800	062	7810	PO120433	900660	WASTEWATER SOLUTIONS	355.50
8/23/2011	01	8100	5800	062	7810	PO120433	900660	WASTEWATER SOLUTIONS	233.75
9/6/2011	01	8100	5800	062	7810	PO120433	901789	WASTEWATER SOLUTIONS	237.00
9/6/2011	01	8100	5800	062	7810	PO120433	901789	WASTEWATER SOLUTIONS	316.00
9/6/2011	01	8100	5800	062	7810	PO120433	901789	WASTEWATER SOLUTIONS	296.25
9/6/2011	01	8100	5800	062	7810	PO120433	901789	WASTEWATER SOLUTIONS	197.50
								WASTEWATER SOLUTIONS Total	1,636.00
8/23/2011	01	2100	4329	096	4125	PO121213	900661	WATSONVILLE CADILLAC BUICK GMC	1,000.00
8/23/2011	01	2100	4329	096	4124	PO121213	900661	WATSONVILLE CADILLAC BUICK GMC	327.92
								WATSONVILLE CADILLAC BUICK GMC Total	1,327.92
8/23/2011	01	8100	4315	062	7812	PO120439	900616	WATSONVILLE FARM SUPPLY	7.00
8/23/2011	01	8100	4315	062	7812	PO120439	900616	WATSONVILLE FARM SUPPLY	15.80
8/30/2011	01	8100	4315	062	7812	PO120439	901217	WATSONVILLE FARM SUPPLY	117.60
8/30/2011	01	8100	4315	062	7812	PO120439	901217	WATSONVILLE FARM SUPPLY	104.22
								WATSONVILLE FARM SUPPLY Total	244.62
8/23/2011	01	1000	5800	004	4257	PO121359	900617	WATSONVILLE REGISTER PAJARONIA	499.94
								WATSONVILLE REGISTER PAJARONIA Total	499.94

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8/30/2011	01	8100	5800	806	7826	PO120768	901250	WATSONVILLE WETLANDS WATCH	4,719.00
8/30/2011	01	8100	5800	806	7826	PO120768	901250	WATSONVILLE WETLANDS WATCH	1,326.00
8/30/2011	01	8100	5800	806	7826	PO120768	901250	WATSONVILLE WETLANDS WATCH	3,100.50
								WATSONVILLE WETLANDS WATCH Total	9,145.50
8/23/2011	01	2100	5602	094	4175	PO121286	900662	WATSONVILLE WOMAN'S CLUB	242.50
								WATSONVILLE WOMAN'S CLUB Total	242.50
8/23/2011	01	2700	5850	006	1300	PO121145	900618	WATSONVILLE, CITY OF	248.00
8/23/2011	01	2700	5850	006	1300	PO121145	900618	WATSONVILLE, CITY OF	248.00
9/6/2011	01	8700	5602	102	1601	PO120974	901770	WATSONVILLE, CITY OF	571.98
9/6/2011	01	3130	5840	504	1732	PO121229	901771	WATSONVILLE, CITY OF	19,168.00
9/6/2011	01	3130	5840	506	1732	PO121229	901771	WATSONVILLE, CITY OF	19,168.00
9/6/2011	11	2700	4300	061	9900	PO121548	901773	WATSONVILLE, CITY OF	120.00
9/6/2011	11	2700	4300	061	9900	PO121548	901773	WATSONVILLE, CITY OF	100.00
								WATSONVILLE, CITY OF Total	39,623.98
8/30/2011	11	0000	8699	061	9900	PV120555	901319	WEIMER, DEBRA	105.00
								WEIMER, DEBRA Total	105.00
9/6/2011	01	7200	4300	099	7600	PV120622	901820	WEISER, DAN	20.00
								WEISER, DAN Total	20.00
8/23/2011	09	2420	5800	103	9721	PV120487	900621	WESSLING, SUSANA	317.82
								WESSLING, SUSANA Total	317.82
8/23/2011	09	9100	7438	103	9738	PO120189	900692	WESTAMERICA BANK	1,037.58
8/23/2011	09	9100	7439	103	9738	PO120189	900692	WESTAMERICA BANK	13,285.50
8/23/2011	01	9100	7438	099	7699	PO120188	900693	WESTAMERICA BANK	7,254.23
8/23/2011	01	9100	7438	064	7501	PO120188	900693	WESTAMERICA BANK	5,699.75
8/23/2011	01	9100	7439	099	7699	PO120188	900693	WESTAMERICA BANK	107,365.97
8/23/2011	01	9100	7439	064	7501	PO120188	900694	WESTAMERICA BANK	84,358.98
								WESTAMERICA BANK Total	219,002.01
8/23/2011	01	2100	4300	089	4100	PO121249	900663	WESTERN BLUE	161.29
								WESTERN BLUE Total	161.29
8/30/2011	01	8100	4327	062	7810	CM120025	901174	WFCB - OSH COMMERCIAL SERVICES	(21.82)
8/30/2011	01	8100	4300	014	1300	PO120159	901174	WFCB - OSH COMMERCIAL SERVICES	31.37
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	17.59
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	54.53
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	39.28
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	34.07
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	6.48
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	90.91
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	17.30
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	100.53
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	15.76
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	5.40
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	44.69
8/30/2011	01	8100	4327	062	7810	PO120482	901174	WFCB - OSH COMMERCIAL SERVICES	12.21
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	27.27
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	31.19
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	50.38
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	17.61
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	22.36
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	12.67
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	57.33
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	10.59
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	101.70
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	12.83
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	2.15
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	44.96
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	14.58
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	40.45
9/6/2011	01	8100	4327	062	7810	PO120482	901685	WFCB - OSH COMMERCIAL SERVICES	30.29
								WFCB - OSH COMMERCIAL SERVICES Total	924.66
8/23/2011	09	1000	4300	107	9710	PO120991	900667	WILLIAM H SADLIER INC	303.68
								WILLIAM H SADLIER INC Total	303.68
8/30/2011	25	8700	5602	046	9291	PO120509	901222	WILLIAMS SCOTSMAN INC	921.21
								WILLIAMS SCOTSMAN INC Total	921.21

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

Board of Trustees Meeting - 09/14/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
8/30/2011	01	3600	5201	064	7500	PV120556	901318	WILLIAMS, RICHARD	140.00
								WILLIAMS, RICHARD Total	140.00
8/23/2011	01	8100	4300	062	7810	PO120449	900619	WW GRAINGER	347.37
8/30/2011	01	8100	4315	062	7812	PO121290	901218	WW GRAINGER	220.84
9/6/2011	01	8100	4310	062	7811	PO121242	901772	WW GRAINGER	7,144.78
								WW GRAINGER Total	7,712.99
8/23/2011	01	8100	4329	062	7810	PO120487	900664	YOUNGS TIRE SERVICE INC	130.58
8/23/2011	01	8100	4329	062	7810	PO120487	900664	YOUNGS TIRE SERVICE INC	68.00
8/23/2011	01	8100	4329	062	7810	PO120487	900664	YOUNGS TIRE SERVICE INC	869.96
8/23/2011	01	8100	4329	062	7810	PO120487	900664	YOUNGS TIRE SERVICE INC	18.00
8/30/2011	01	8100	4329	062	7810	PO120487	901251	YOUNGS TIRE SERVICE INC	18.00
8/30/2011	01	8100	4329	062	7810	PO120487	901251	YOUNGS TIRE SERVICE INC	15.00
9/6/2011	01	8100	4329	062	7810	PO120487	901790	YOUNGS TIRE SERVICE INC	269.74
9/6/2011	01	8100	4329	062	7810	PO120487	901790	YOUNGS TIRE SERVICE INC	511.78
								YOUNGS TIRE SERVICE INC Total	1,901.06
8/30/2011	01	2100	5602	011	1300	PO121123	901252	YWCA	240.00
								YWCA Total	240.00
8/23/2011	12	2490	5800	069	9301	PV120441	900554	ZACARIAS, JOSE AMPARO	35.00
								ZACARIAS, JOSE AMPARO Total	35.00
8/23/2011	12	1000	5202	069	9301	PV120439	900486	ZAMORA, ANA BERTHA	16.81
								ZAMORA, ANA BERTHA Total	16.81
8/23/2011	12	2490	5800	069	9301	PV120442	900555	ZAMORA, CONSUELO	192.00
								ZAMORA, CONSUELO Total	192.00
8/23/2011	12	2490	5800	069	9301	PV120443	900487	ZAMORA, JOSE ALRORA	35.00
								ZAMORA, JOSE ALRORA Total	35.00
8/23/2011	12	2490	5202	069	9301	PV120444	900556	ZAMORA-MAGANA, SILVIA	37.62
8/23/2011	12	2490	5201	069	9301	PV120445	900556	ZAMORA-MAGANA, SILVIA	7.09
								ZAMORA-MAGANA, SILVIA Total	44.71
8/30/2011	09	1000	4300	103	9711	PV120558	901254	ZANER BLOSER	424.74
								ZANER BLOSER Total	424.74
								Grand Total	4,854,982.56