

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

Board of Trustees Meeting - 09/28/11

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/20/2011	01	8100	4324	062	7810	PO120476	903011	A L LEASE COMPANY INC	455.09
9/20/2011	01	8100	4324	062	7810	PO120476	903011	A L LEASE COMPANY INC	43.32
9/20/2011	01	8100	4324	062	7810	PO120476	903011	A L LEASE COMPANY INC	124.09
9/20/2011	01	8100	4324	062	7810	PO120476	903011	A L LEASE COMPANY INC	345.79
9/20/2011	01	8100	4324	062	7810	PO120476	903011	A L LEASE COMPANY INC	45.27
								A L LEASE COMPANY INC Total	1,013.56
9/13/2011	13	3700	4300	063	9400	PO120979	902163	A RIFKIN CO	679.73
								A RIFKIN CO Total	679.73
9/20/2011	01	8100	4315	062	7812	PO121283	903022	ABBOTTS PRO POWER	599.14
								ABBOTTS PRO POWER Total	599.14
9/20/2011	01	8700	5602	997	2000	PO121003	902929	ABITBOL, LARRY	2,647.11
9/20/2011	01	8700	5602	997	2000	PO121003	902929	ABITBOL, LARRY	2,647.11
								ABITBOL, LARRY Total	5,294.22
9/13/2011	13	3700	5800	063	9400	PO121379	902148	ACCONTEMPS	1,054.74
9/20/2011	13	3700	5800	063	9400	PO121379	902900	ACCONTEMPS	1,089.66
								ACCONTEMPS Total	2,144.40
9/20/2011	01	2700	5802	005	1300	PO121516	903023	ACCREDITING COMMISSION FOR SCH	756.00
9/20/2011	09	2700	5802	100	9710	PO121808	903030	ACCREDITING COMMISSION FOR SCH	756.00
								ACCREDITING COMMISSION FOR SCH Tot	1,512.00
9/20/2011	01	3600	4343	064	7500	PO120215	903012	ACE HARDWARE	387.09
9/20/2011	01	8100	4327	062	7810	PO120480	903012	ACE HARDWARE	704.74
								ACE HARDWARE Total	1,091.83
9/20/2011	01	1000	5804	098	1117	PO121588	903024	ACHIEVE 3000	27,246.25
								ACHIEVE 3000 Total	27,246.25
9/20/2011	01	7200	5201	093	7200	PO121710	903013	ACSA ASSN OF CALIFORNIA SCHOO	1,975.00
								ACSA ASSN OF CALIFORNIA SCHOO Total	1,975.00
9/20/2011	01	2700	5201	006	1300	PO121527	903025	ACSA FOUNDATION FOR EDUCATIONA	385.00
								ACSA FOUNDATION FOR EDUCATIONA To	385.00
9/20/2011	11	1000	5800	061	9900	PO121721	903031	ACT	5.50
9/20/2011	11	1000	5800	061	9900	PO121721	903031	ACT	27.50
								ACT Total	33.00
9/13/2011	01	2100	5202	094	4184	PV120740	902327	AGUILERA, ANDREINA	65.49
								AGUILERA, ANDREINA Total	65.49
9/20/2011	01	8100	4300	062	7810	PO120264	903014	AIR UNLIMITED	27.54
								AIR UNLIMITED Total	27.54
9/20/2011	13	3700	4370	063	9400	PV120765	902901	ALANIS, JUANA	30.00
								ALANIS, JUANA Total	30.00
9/20/2011	13	3700	4700	035	9402	PO121864	902902	ALBA ORGANICS	944.00
								ALBA ORGANICS Total	944.00
9/20/2011	12	8100	5800	066	9306	PO121697	903032	ALLIED STORAGE CONTAINERS	102.84
9/20/2011	12	8100	5800	066	9306	PO121697	903032	ALLIED STORAGE CONTAINERS	102.84
9/20/2011	12	8100	5800	066	9306	PO121697	903032	ALLIED STORAGE CONTAINERS	102.84
								ALLIED STORAGE CONTAINERS Total	308.52
9/13/2011	13	3700	5202	063	9400	PV120643	902149	ALVARADO, ROSARIO	19.98
								ALVARADO, ROSARIO Total	19.98
9/13/2011	12	1000	5840	069	9301	PV120668	902259	ALVAREZ, MARIA GUADALUPE	5,328.00
								ALVAREZ, MARIA GUADALUPE Total	5,328.00
9/13/2011	12	1000	5840	069	9301	PV120669	902284	ALVAREZ, MARIA SOLEDAD	3,220.00
								ALVAREZ, MARIA SOLEDAD Total	3,220.00
9/20/2011	01	8100	5601	099	7819	PO120776	903015	AMS NET	3,637.50
								AMS NET Total	3,637.50
9/20/2011	01	1000	5800	004	4290	PO121680	903026	APEX ADVENTURES INC	3,000.00
9/20/2011	01	1000	5800	004	4291	PO121682	903026	APEX ADVENTURES INC	4,000.00
								APEX ADVENTURES INC Total	7,000.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/20/2011	01	1000	4400	042	4247	PO121486	903016	APPLE COMPUTER INC	1,806.79
9/20/2011	01	1000	4400	039	4199	PO121517	903016	APPLE COMPUTER INC	223.08
9/20/2011	01	1000	4400	042	4247	PO121486	903017	APPLE COMPUTER INC	84.44
9/20/2011	01	7200	4400	090	7301	PO121517	903017	APPLE COMPUTER INC	31.39
9/20/2011	01	7200	4400	090	7301	PO121517	903017	APPLE COMPUTER INC	1,076.59
9/20/2011	01	7200	4400	090	7301	PO121517	903017	APPLE COMPUTER INC	1,028.71
9/20/2011	01	7200	4400	090	7301	PO121517	903017	APPLE COMPUTER INC	302.00
9/20/2011	01	1000	4400	047	4247	PO121518	903017	APPLE COMPUTER INC	1,076.59
9/20/2011	01	1000	4400	047	4247	PO121518	903017	APPLE COMPUTER INC	183.00
								APPLE COMPUTER INC Total	5,812.59
9/20/2011	01	8100	5507	064	7500	PO120216	903018	ARAMARK UNIFORM SERVICES	931.72
9/20/2011	01	8100	5507	095	7401	PO120313	903018	ARAMARK UNIFORM SERVICES	12.00
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	144.60
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	25.84
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	51.30
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	222.52
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	37.90
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	57.44
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	811.86
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	7.00
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	14.92
9/20/2011	01	8100	5507	062	7810	PO120471	903018	ARAMARK UNIFORM SERVICES	78.08
								ARAMARK UNIFORM SERVICES Total	2,395.18
9/13/2011	01	1000	5800	033	4475	PV120741	902328	AROLA, KATHY	250.00
								AROLA, KATHY Total	250.00
9/20/2011	01	3600	4343	064	7500	PO120274	903027	ATB SERVICES	103.68
9/20/2011	01	3600	4343	064	7500	PO120274	903027	ATB SERVICES	308.19
9/20/2011	01	3600	4343	064	7500	PO120274	903027	ATB SERVICES	265.24
9/20/2011	01	3600	4343	064	7500	PO120274	903027	ATB SERVICES	573.56
								ATB SERVICES Total	1,250.67
9/20/2011	01	2150	5801	068	1722	PV120826	903019	ATKINSON ANDELSON LOYA	114.80
								ATKINSON ANDELSON LOYA Total	114.80
9/20/2011	01	8100	5607	062	7810	PO120262	903020	AUTO AG ELECTRIC SYSTEMS INC	329.18
								AUTO AG ELECTRIC SYSTEMS INC Total	329.18
9/20/2011	01	3600	4344	064	7500	PO120219	903021	AUTOMOTIVE RESOURCES INC	798.00
								AUTOMOTIVE RESOURCES INC Total	798.00
9/13/2011	12	1000	5840	069	9301	PV120670	902285	AYALA, JUANITA T	6,579.00
								AYALA, JUANITA T Total	6,579.00
9/13/2011	12	1000	5840	069	9301	PV120671	902286	AYALA, OLGA A	5,816.00
								AYALA, OLGA A Total	5,816.00
9/13/2011	01	1190	5202	997	2009	PV120742	902329	BALAS, WILLIAM	24.69
								BALAS, WILLIAM Total	24.69
9/8/2011	73	5000	9510	506	9808	CL110440	902026	BARRAZA-GRANADOS, JOSHUA	2,625.00
								BARRAZA-GRANADOS, JOSHUA Total	2,625.00
9/20/2011	01	1180	5841	997	2106	PO121743	902930	BAY SCHOOL, THE	9,111.10
9/20/2011	01	1180	5841	997	2106	PO121743	902930	BAY SCHOOL, THE	8,008.88
9/20/2011	01	1180	5841	997	2106	PO121744	902930	BAY SCHOOL, THE	7,742.63
9/20/2011	01	1180	5841	997	2106	PO121744	902930	BAY SCHOOL, THE	8,716.10
9/20/2011	01	1180	5841	997	2106	PO121745	902930	BAY SCHOOL, THE	7,570.00
9/20/2011	01	1180	5841	997	2106	PO121745	902930	BAY SCHOOL, THE	9,450.00
9/20/2011	01	1180	5841	997	2106	PO121746	902930	BAY SCHOOL, THE	7,533.75
9/20/2011	01	1180	5841	997	2106	PO121746	902930	BAY SCHOOL, THE	5,626.25
9/20/2011	01	1180	5841	997	2106	PO121747	902930	BAY SCHOOL, THE	6,572.50
9/20/2011	01	1180	5841	997	2106	PO121747	902930	BAY SCHOOL, THE	6,642.50
9/20/2011	01	1180	5841	997	2106	PO121748	902930	BAY SCHOOL, THE	6,986.25
9/20/2011	01	1180	5841	997	2106	PO121748	902930	BAY SCHOOL, THE	8,677.50
9/20/2011	01	1180	5841	997	2106	PO121749	902930	BAY SCHOOL, THE	8,063.60
9/20/2011	01	1180	5841	997	2106	PO121749	902930	BAY SCHOOL, THE	6,090.13
9/20/2011	01	1180	5841	997	2106	PO121750	902930	BAY SCHOOL, THE	7,835.13
9/20/2011	01	1180	5841	997	2106	PO121750	902930	BAY SCHOOL, THE	9,395.20

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9/20/2011	01	1180	5841	997	2106	PO121751	902930	BAY SCHOOL, THE	5,282.63
9/20/2011	01	1180	5841	997	2106	PO121751	902930	BAY SCHOOL, THE	9,593.60
9/20/2011	01	1180	5841	997	2106	PO121752	902930	BAY SCHOOL, THE	7,919.85
9/20/2011	01	1180	5841	997	2106	PO121752	902930	BAY SCHOOL, THE	6,893.88
9/20/2011	01	1180	5841	997	2106	PO121753	902930	BAY SCHOOL, THE	6,681.38
9/20/2011	01	1180	5841	997	2106	PO121753	902930	BAY SCHOOL, THE	7,881.10
9/20/2011	01	1180	5841	997	2106	PO121754	902930	BAY SCHOOL, THE	6,670.13
9/20/2011	01	1180	5841	997	2106	PO121754	902930	BAY SCHOOL, THE	8,036.10
9/20/2011	01	1180	5841	997	2106	PO121755	902930	BAY SCHOOL, THE	9,863.60
9/20/2011	01	1180	5841	997	2106	PO121755	902930	BAY SCHOOL, THE	7,918.88
9/20/2011	01	1180	5841	997	2106	PO121756	902930	BAY SCHOOL, THE	7,130.13
9/20/2011	01	1180	5841	997	2106	PO121756	902930	BAY SCHOOL, THE	7,784.85
								BAY SCHOOL, THE Total	215,677.65
9/13/2011	01	0000	8096	102	1601	PV120770	902363	BEACON EDUCATION NETWORK	60,314.00
								BEACON EDUCATION NETWORK Total	60,314.00
9/13/2011	12	1000	5840	069	9301	PV120672	902260	BECERRA, LETICIA	1,993.00
								BECERRA, LETICIA Total	1,993.00
9/20/2011	01	3150	5800	952	2904	PO121809	902931	BILINGUAL THERAPIES INC	5,839.63
								BILINGUAL THERAPIES INC Total	5,839.63
9/8/2011	73	5000	9510	502	9816	CL110432	902034	BOWEN, CHRISTIAN	700.00
								BOWEN, CHRISTIAN Total	700.00
9/20/2011	01	8100	5800	062	7810	PO121698	902911	BRIDGETTE LAND SURVEYING	1,500.00
								BRIDGETTE LAND SURVEYING Total	1,500.00
9/8/2011	73	5000	9510	506	9815	CL110518	902035	BRUNSON, BRITTANY	3,125.00
								BRUNSON, BRITTANY Total	3,125.00
9/20/2011	25	8500	6235	011	9280	PO121842	902953	BUNTON CLIFFORD ASSOCIATES INC	1,375.00
								BUNTON CLIFFORD ASSOCIATES INC Total	1,375.00
9/13/2011	12	2150	5800	065	9303	PO121678	902207	BUSINESS WITH PLEASURE	258.39
9/13/2011	12	2150	5800	067	9303	PO121678	902207	BUSINESS WITH PLEASURE	524.61
9/20/2011	01	2700	5800	004	1757	PO120494	902932	BUSINESS WITH PLEASURE	172.80
9/20/2011	01	2700	5800	004	1757	PO120494	902932	BUSINESS WITH PLEASURE	1,115.86
9/20/2011	01	1000	5800	589	1206	PO121131	902932	BUSINESS WITH PLEASURE	1,857.23
9/20/2011	01	8100	5800	062	7810	PO121542	902932	BUSINESS WITH PLEASURE	32.40
9/20/2011	01	7200	5800	089	7120	PO121543	902932	BUSINESS WITH PLEASURE	64.80
9/20/2011	01	7200	5800	093	7204	PO121552	902932	BUSINESS WITH PLEASURE	54.00
9/20/2011	01	7200	5800	093	7200	PO121560	902932	BUSINESS WITH PLEASURE	54.00
9/20/2011	01	2700	5800	015	1300	PO121596	902932	BUSINESS WITH PLEASURE	54.00
9/20/2011	01	2100	5800	092	4248	PO121679	902932	BUSINESS WITH PLEASURE	359.80
9/20/2011	01	2100	5800	096	4495	PO121713	902932	BUSINESS WITH PLEASURE	21.60
9/20/2011	12	1000	5800	065	9303	PO120985	902951	BUSINESS WITH PLEASURE	68.58
9/20/2011	12	1000	5800	067	9303	PO120985	902951	BUSINESS WITH PLEASURE	68.58
								BUSINESS WITH PLEASURE Total	4,706.65
9/13/2011	01	8100	4321	062	7810	PO121306	902209	C R LAURENCE CO INC	426.73
								C R LAURENCE CO INC Total	426.73
9/13/2011	13	3700	4700	063	9400	PO120826	902164	CAL NEVA SLUSH	246.00
9/13/2011	13	3700	4700	063	9400	PO120826	902164	CAL NEVA SLUSH	560.00
								CAL NEVA SLUSH Total	806.00
9/13/2011	01	1000	4110	089	7602	PO120586	902210	CAMBIUM LEARNING INC	307.04
								CAMBIUM LEARNING INC Total	307.04
9/13/2011	01	3600	4343	064	7500	PO120221	902211	CARLONS FIRE EXTINGUISHER	44.87
								CARLONS FIRE EXTINGUISHER Total	44.87
9/13/2011	13	3700	5202	063	9400	PV120644	902150	CARRILLO, OLIVIA	22.98
								CARRILLO, OLIVIA Total	22.98
9/13/2011	13	3700	5202	063	9400	PV120645	902151	CARSON, NEILEY	39.07
								CARSON, NEILEY Total	39.07
9/13/2011	12	1000	5840	069	9301	PV120673	902261	CASILLAS, GRACIELA G	5,842.00
								CASILLAS, GRACIELA G Total	5,842.00
9/8/2011	73	5000	5820	504	9808	PV120635	902027	CASELL, AMANDA	5,000.00
								CASELL, AMANDA Total	5,000.00

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9/13/2011	12	1000	5840	069	9301	PV120674	902287	CASTILLO, ESTHER A	3,220.00
								CASTILLO, ESTHER A Total	3,220.00
9/13/2011	12	1000	5840	069	9301	PV120675	902288	CASTILLO, MARGARITA	5,727.00
9/20/2011	12	1000	5840	065	9324	PV120772	902955	CASTILLO, MARGARITA	1,070.50
								CASTILLO, MARGARITA Total	6,797.50
9/13/2011	12	1000	5840	069	9301	PV120676	902289	CASTILLO, MARIA G	5,957.00
								CASTILLO, MARIA G Total	5,957.00
9/13/2011	12	1000	5840	069	9301	PV120677	902262	CASTILLO, MARY	4,646.00
								CASTILLO, MARY Total	4,646.00
9/13/2011	13	3700	4400	063	9400	PO121277	902165	CENTRAL RESTAURANT PRODUCTS	6,926.92
								CENTRAL RESTAURANT PRODUCTS Total	6,926.92
9/13/2011	13	3700	4370	063	9400	PV120638	902152	CHAU, SUSAN	30.00
								CHAU, SUSAN Total	30.00
9/8/2011	73	5000	5820	504	9821	PV120629	902036	CHAVEZ, EREDAY	1,000.00
								CHAVEZ, EREDAY Total	1,000.00
9/13/2011	67	6000	5899	090	9621	PO120460	902232	CHIROPRACTIC HEALTH PLAN OF CA	20,092.75
								CHIROPRACTIC HEALTH PLAN OF CA Total	20,092.75
9/13/2011	01	3600	4300	064	7500	PO121541	902234	CI SOLUTIONS	299.45
								CI SOLUTIONS Total	299.45
9/13/2011	01	3600	4344	064	7500	PO120272	902235	COAST GAS WATSONVILLE	27.43
9/13/2011	01	3600	4344	064	7500	PO120272	902235	COAST GAS WATSONVILLE	25.02
								COAST GAS WATSONVILLE Total	52.45
9/13/2011	67	6000	5899	090	9622	PO120461	902233	COASTAL HEALTHCARE ADMINISTRAT	8,511.80
9/20/2011	67	6000	5899	090	9622	PO120461	903008	COASTAL HEALTHCARE ADMINISTRAT	4,689.70
								COASTAL HEALTHCARE ADMINISTRAT To	13,201.50
9/13/2011	01	0000	9320	000	0000	PO121326	902236	CONTRACT PAPER GROUP INC	1,713.38
9/13/2011	01	0000	9320	000	0000	PO121326	902236	CONTRACT PAPER GROUP INC	6,160.72
								CONTRACT PAPER GROUP INC Total	7,874.10
9/13/2011	09	2490	5800	101	9731	PO121719	902229	COPA	2,500.00
								COPA Total	2,500.00
9/20/2011	13	8500	6236	063	9400	PO121555	902903	CORBETT, ROBERT D	217.50
								CORBETT, ROBERT D Total	217.50
9/13/2011	13	3700	5202	063	9400	PV120646	902166	CORPUZ, GLORIA A	6.66
								CORPUZ, GLORIA A Total	6.66
9/13/2011	09	1000	4210	101	9710	PO121557	902254	CROSSROADS BOOKS	417.78
								CROSSROADS BOOKS Total	417.78
9/20/2011	13	3700	5201	063	9400	PO121890	902904	CSNA	680.00
								CSNA Total	680.00
9/20/2011	01	3600	5603	064	7500	PO120294	902996	D AND G SANITATION	348.20
9/20/2011	01	8100	5503	062	7814	PO120490	902996	D AND G SANITATION	141.57
								D AND G SANITATION Total	489.77
9/20/2011	12	1000	5840	065	9324	PV120773	902956	DA SILVA, MARTHA	672.00
								DA SILVA, MARTHA Total	672.00
9/13/2011	13	3700	4700	063	9400	PO120805	902153	DANIELSEN COMPANY, THE	42,993.64
								DANIELSEN COMPANY, THE Total	42,993.64
9/20/2011	12	1000	5840	065	9324	PV120774	902964	DE GARCIA, MARIA LOURDES	1,281.00
								DE GARCIA, MARIA LOURDES Total	1,281.00
9/20/2011	01	7200	5603	095	7400	PO121733	902997	DE LAGE FINANCIAL SERVICES	1,091.41
								DE LAGE FINANCIAL SERVICES Total	1,091.41
9/13/2011	01	7200	5202	085	7101	PV120743	902330	DE PASQUALE, KYLE	152.45
								DE PASQUALE, KYLE Total	152.45
9/20/2011	01	3600	4343	064	7500	PO120223	902991	DELTA GLASS	296.94
9/20/2011	01	3600	4343	064	7500	PO120223	902991	DELTA GLASS	94.14
								DELTA GLASS Total	391.08
9/13/2011	13	3700	5202	063	9400	PV120647	902154	DERPICH, EMILA	16.65
								DERPICH, EMILA Total	16.65
9/13/2011	13	3700	5202	063	9400	PV120649	902167	DIAS, BESS	8.88
9/13/2011	13	3700	4370	063	9400	PV120739	902167	DIAS, BESS	30.00
								DIAS, BESS Total	38.88

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/8/2011	73	5000	5820	504	9825	PV120632	902037	DIAZ, IVANNA	1,000.00
								DIAZ, IVANNA Total	1,000.00
9/13/2011	12	1000	5840	069	9301	PV120679	902263	DIAZ, MARIA D LOBATO	3,683.00
9/20/2011	12	1000	5840	065	9324	PV120775	902965	DIAZ, MARIA D LOBATO	672.00
9/20/2011	12	1000	5840	066	9306	PV120806	902965	DIAZ, MARIA D LOBATO	640.00
								DIAZ, MARIA D LOBATO Total	4,995.00
9/13/2011	13	3700	5202	063	9400	PV120650	902155	DIAZ, MARTHA	24.53
								DIAZ, MARTHA Total	24.53
9/13/2011	12	1000	5840	069	9301	PV120680	902290	DIAZ, VERONICA L	3,933.00
								DIAZ, VERONICA L Total	3,933.00
9/13/2011	09	1000	4300	103	9711	PV120764	902359	DISCOUNT SCHOOL SUPPLY	1,743.28
9/20/2011	12	1000	4300	067	9303	PO120844	903006	DISCOUNT SCHOOL SUPPLY	184.20
								DISCOUNT SCHOOL SUPPLY Total	1,927.48
9/13/2011	01	3600	5800	064	7500	PO120289	902351	DISCOVERY BUS TOURS	1,257.44
								DISCOVERY BUS TOURS Total	1,257.44
9/13/2011	01	2490	4300	094	4179	PO121376	902354	DLA COLMENA	315.92
9/13/2011	01	2490	4300	094	4179	PO121376	902354	DLA COLMENA	111.62
9/20/2011	01	1000	4300	806	4316	PO121565	902998	DLA COLMENA	151.44
9/20/2011	12	2100	5800	065	9324	PO121035	903007	DLA COLMENA	32.20
								DLA COLMENA Total	611.18
9/13/2011	01	1130	5202	997	2009	PV120744	902331	DOMSIC, LAURA	70.20
								DOMSIC, LAURA Total	70.20
9/20/2011	25	8500	6240	011	9280	PO121338	902954	DON B LEATHERMAN ARCHITECT	420.00
								DON B LEATHERMAN ARCHITECT Total	420.00
9/13/2011	01	8100	4325	062	7810	PO121436	902352	DUNN EDWARDS CORPORATION	732.55
								DUNN EDWARDS CORPORATION Total	732.55
9/13/2011	01	2100	5202	094	4184	PV120745	902337	DURAN, NOEMI	162.39
								DURAN, NOEMI Total	162.39
9/20/2011	13	3700	4700	063	9400	PO120792	902894	EARTHGRAINS BAKING COMPANY	4,451.12
								EARTHGRAINS BAKING COMPANY Total	4,451.12
9/20/2011	01	1000	4300	015	4435	PO121485	902992	ECOSMARTWORLD.COM	583.50
								ECOSMARTWORLD.COM Total	583.50
9/13/2011	13	3700	4370	063	9400	PO121375	902168	EKON O PAC	735.00
9/13/2011	13	3700	4370	063	9400	PO121375	902168	EKON O PAC	1,275.00
								EKON O PAC Total	2,010.00
9/20/2011	01	8100	5601	062	7810	PO120385	902999	ELEVATOR SERVICE COMPANY	2,464.00
9/20/2011	01	7200	5800	090	7300	PO121801	902999	ELEVATOR SERVICE COMPANY	194.25
								ELEVATOR SERVICE COMPANY Total	2,658.25
9/13/2011	13	3700	5202	063	9400	PV120651	902169	ELLIOTT, SHERRY	46.40
								ELLIOTT, SHERRY Total	46.40
9/13/2011	01	8100	5800	090	7827	PO120752	902355	ENERGY EDUCATON INC	16,300.00
								ENERGY EDUCATON INC Total	16,300.00
9/13/2011	12	1000	5840	069	9301	PV120681	902264	ESCOBAR, LETICIA	3,105.00
								ESCOBAR, LETICIA Total	3,105.00
9/13/2011	13	3700	5202	063	9400	PV120652	902170	ESTRADA, LORRIE	54.89
								ESTRADA, LORRIE Total	54.89
9/20/2011	01	3600	5800	064	7500	PO120224	903000	EVERGREEN OIL INC	154.00
								EVERGREEN OIL INC Total	154.00
9/13/2011	12	2100	5800	065	9318	PO121677	902360	EXCHANGE POINTE INTERNATIONAL	2,050.00
								EXCHANGE POINTE INTERNATIONAL Total	2,050.00
9/20/2011	01	1000	5814	004	4290	PO121800	902993	EXPLORATORIUM	284.00
								EXPLORATORIUM Total	284.00
9/20/2011	01	2100	5800	953	4292	PO121798	902994	FAST SERVICES	290.80
								FAST SERVICES Total	290.80
9/13/2011	01	3600	4343	064	7500	PO120280	902356	FASTENAL	92.71
9/13/2011	01	3600	4343	064	7501	PO120280	902356	FASTENAL	3.34
9/20/2011	01	3600	4343	064	7500	PO120280	903001	FASTENAL	894.91
9/20/2011	01	3600	4343	064	7500	PO120280	903001	FASTENAL	47.21
9/20/2011	01	3600	4343	064	7500	PO120280	903001	FASTENAL	1,043.39
								FASTENAL Total	2,081.56

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9/13/2011	12	1000	5840	069	9301	PV120682	902291	FERNANDES, LUZ MARIA ESCOBAR	5,774.00
								FERNANDES, LUZ MARIA ESCOBAR Total	5,774.00
9/13/2011	12	1000	5840	069	9301	PV120683	902265	FERNANDES, SOLEDAD ZAMORA	3,933.00
								FERNANDES, SOLEDAD ZAMORA Total	3,933.00
9/13/2011	12	1000	5840	069	9301	PV120686	902292	FERNANDEZ, JANET E	6,495.00
								FERNANDEZ, JANET E Total	6,495.00
9/13/2011	12	1000	5840	069	9301	PV120684	902293	FERNANDEZ, MARIA E	6,595.00
								FERNANDEZ, MARIA E Total	6,595.00
9/20/2011	12	1000	5840	065	9324	PV120776	902966	FERNANDEZ, MARIA G	609.00
9/20/2011	12	1000	5840	066	9306	PV120807	902966	FERNANDEZ, MARIA G	618.75
								FERNANDEZ, MARIA G Total	1,227.75
9/13/2011	12	1000	5840	069	9301	PV120685	902266	FERNANDEZ, MARIA GUADALUPE	4,048.00
9/20/2011	12	1000	5840	066	9306	PV120805	902957	FERNANDEZ, MARIA GUADALUPE	609.00
								FERNANDEZ, MARIA GUADALUPE Total	4,657.00
9/20/2011	12	1000	5840	065	9324	PV120777	902967	FERNANDEZ, ROSALIA	2,730.75
9/20/2011	12	1000	5840	066	9306	PV120808	902967	FERNANDEZ, ROSALIA	192.00
								FERNANDEZ, ROSALIA Total	2,922.75
9/13/2011	12	1000	5840	069	9301	PV120687	902294	FERNANDEZ, VERONICA	6,475.00
								FERNANDEZ, VERONICA Total	6,475.00
9/13/2011	01	1000	9510	010	1300	CL110185	902353	FIRST ALARM INC	379.00
								FIRST ALARM INC Total	379.00
9/13/2011	01	7100	5870	084	7001	PO120754	902357	FIVE STAR CATERING	3,835.40
9/20/2011	01	2100	5870	997	4114	PO121742	902995	FIVE STAR CATERING	1,299.00
								FIVE STAR CATERING Total	5,134.40
9/13/2011	01	1000	4110	839	7602	PO120033	902358	FOLLETT EDUCATIONAL SERVICES	1,206.29
9/13/2011	01	1000	4110	089	7602	PO120092	902358	FOLLETT EDUCATIONAL SERVICES	187.57
9/13/2011	01	1000	4110	089	7602	PO121078	902358	FOLLETT EDUCATIONAL SERVICES	2,602.84
9/13/2011	01	1000	4110	836	4248	PO121211	902358	FOLLETT EDUCATIONAL SERVICES	1,543.21
9/20/2011	01	1000	4110	089	7602	PO120096	903002	FOLLETT EDUCATIONAL SERVICES	2,276.90
9/20/2011	01	1000	4110	089	7602	PO120723	903002	FOLLETT EDUCATIONAL SERVICES	3,274.99
9/20/2011	01	1000	4110	089	7602	PO121067	903002	FOLLETT EDUCATIONAL SERVICES	1,103.57
9/20/2011	01	1000	4110	836	4248	PO121210	903002	FOLLETT EDUCATIONAL SERVICES	1,639.99
								FOLLETT EDUCATIONAL SERVICES Total	13,835.36
9/20/2011	13	3700	4700	063	9400	PO120791	902895	FOSTER FARMS DAIRY	55,769.23
								FOSTER FARMS DAIRY Total	55,769.23
9/13/2011	13	3700	4700	063	9400	PO120825	902171	FRESH POINT SAN FRANCISCO	3,808.95
								FRESH POINT SAN FRANCISCO Total	3,808.95
9/13/2011	67	6000	5800	090	9621	PO120466	902361	FRINGE BENEFIT RESERVE ACCOUNT	176,774.59
9/13/2011	67	6000	5800	090	9621	PO120466	902361	FRINGE BENEFIT RESERVE ACCOUNT	167,280.21
9/13/2011	67	6000	5800	090	9622	PO120462	902362	FRINGE BENEFIT RESERVE ACCOUNT	178,106.32
9/20/2011	67	6000	5800	090	9622	PO120462	903009	FRINGE BENEFIT RESERVE ACCOUNT	52,968.44
9/20/2011	67	6000	5800	090	9622	PO120462	903009	FRINGE BENEFIT RESERVE ACCOUNT	502.60
9/20/2011	67	6000	5800	090	9622	PO120462	903009	FRINGE BENEFIT RESERVE ACCOUNT	1,343.10
9/20/2011	67	6000	5800	090	9621	PO120468	903010	FRINGE BENEFIT RESERVE ACCOUNT	352,940.92
								FRINGE BENEFIT RESERVE ACCOUNT Total	929,916.18
9/20/2011	01	8100	4300	062	7810	PO121432	903003	FRONTLINE SALES	466.83
								FRONTLINE SALES Total	466.83
9/20/2011	13	3700	5607	063	9400	PO121614	902905	GA SYSTEMS INC	1,841.28
								GA SYSTEMS INC Total	1,841.28
9/13/2011	12	1000	5840	069	9301	PV120688	902267	GALLEGOS, TERESA	5,746.00
								GALLEGOS, TERESA Total	5,746.00
9/13/2011	01	2100	5202	094	4184	PV120746	902332	GARCIA, DIANA	54.20
								GARCIA, DIANA Total	54.20
9/8/2011	73	5000	9510	504	9815	CL110516	902028	GARCIA, JOSUE	1,500.00
								GARCIA, JOSUE Total	1,500.00
9/13/2011	12	1000	5840	069	9301	PV120689	902268	GARCIA, KARINA	6,325.00
								GARCIA, KARINA Total	6,325.00
9/13/2011	13	3700	5202	063	9400	PV120653	902172	GARCIA, SILVIA	23.98
								GARCIA, SILVIA Total	23.98

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9/20/2011	01	1000	5601	039	1300	PO121794	902933	GENERAL BINDING CORPORATION	395.18
								GENERAL BINDING CORPORATION Total	395.18
9/20/2011	01	1000	5800	004	4257	PO121703	902934	GO GAME, THE	6,500.00
								GO GAME, THE Total	6,500.00
9/20/2011	13	3700	4700	063	9400	PO121005	902906	GOLD STAR FOODS INC	82,276.12
								GOLD STAR FOODS INC Total	82,276.12
9/20/2011	12	1000	5840	065	9324	PV120778	902968	GOMEZ, JOSE GUADALUPE	1,827.00
								GOMEZ, JOSE GUADALUPE Total	1,827.00
9/13/2011	12	1000	5840	069	9301	PV120690	902295	GOMEZ, LUCIA F	5,950.00
								GOMEZ, LUCIA F Total	5,950.00
9/20/2011	12	1000	5840	065	9324	PV120779	902969	GOMEZ, MARIA G	1,344.00
								GOMEZ, MARIA G Total	1,344.00
9/8/2011	73	5000	9510	504	9822	CL110463	902038	GOMEZ-TOVAR, KARINA	450.00
								GOMEZ-TOVAR, KARINA Total	450.00
9/13/2011	01	8100	4327	062	7810	PO120257	902192	GRANITE ROCK	235.81
								GRANITE ROCK Total	235.81
9/20/2011	01	8100	4327	062	7810	PO120394	902935	GREEN VALLEY INDUSTRIAL SUPPLY	186.63
9/20/2011	01	8100	4327	062	7810	PO120394	902935	GREEN VALLEY INDUSTRIAL SUPPLY	75.75
9/20/2011	01	8100	4327	062	7810	PO120394	902935	GREEN VALLEY INDUSTRIAL SUPPLY	163.85
								GREEN VALLEY INDUSTRIAL SUPPLY Total	426.23
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,156.14
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,572.09
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,228.20
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	414.09
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	594.80
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,633.94
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,072.02
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,750.35
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,909.36
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,156.14
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	493.12
9/20/2011	01	8100	5502	062	7814	PO120478	902912	GREEN WASTE RECOVERY INC	1,925.74
								GREEN WASTE RECOVERY INC Total	14,905.99
9/13/2011	13	3700	5202	063	9400	PV120654	902156	HALVORSON, KATHY	35.74
								HALVORSON, KATHY Total	35.74
9/20/2011	11	1000	5601	061	9900	PO121457	902926	HARLAND TECHNOLOGY SERVICES	798.00
								HARLAND TECHNOLOGY SERVICES Total	798.00
9/20/2011	13	3700	4700	063	9400	PO120803	902907	HAYES DISTRIBUTING COMPANY	31,577.82
								HAYES DISTRIBUTING COMPANY Total	31,577.82
9/20/2011	01	2100	5800	997	2103	PO121793	902936	HEARING CONSERVATION WEST INC	4,060.52
9/20/2011	01	2100	5800	997	2103	PO121793	902936	HEARING CONSERVATION WEST INC	2,153.48
9/20/2011	01	2100	5800	997	2103	PO121793	902936	HEARING CONSERVATION WEST INC	3,373.12
9/20/2011	01	2100	5800	997	2103	PO121793	902936	HEARING CONSERVATION WEST INC	3,412.00
								HEARING CONSERVATION WEST INC Total	12,999.12
9/8/2011	73	5000	5820	504	9821	PV120633	902039	HERNANDEZ, ISABEL	1,000.00
								HERNANDEZ, ISABEL Total	1,000.00
9/13/2011	12	1000	5840	069	9301	PV120691	902296	HERNANDEZ, MARIA GUADALUPE	4,474.00
								HERNANDEZ, MARIA GUADALUPE Total	4,474.00
9/20/2011	01	7200	4400	090	7301	PO121331	902937	HEWLETT PACKARD COMPANY	344.23
9/20/2011	01	7200	4400	090	7301	PO121332	902937	HEWLETT PACKARD COMPANY	57.37
9/20/2011	01	7200	4400	090	7301	PO121332	902937	HEWLETT PACKARD COMPANY	96.34
9/20/2011	01	7200	4400	090	7301	PO121332	902937	HEWLETT PACKARD COMPANY	43.30
9/20/2011	01	7200	4400	090	7301	PO121332	902937	HEWLETT PACKARD COMPANY	25.98
								HEWLETT PACKARD COMPANY Total	567.22
9/13/2011	13	3700	5202	063	9400	PV120655	902173	HIURA, LAURA	12.49
								HIURA, LAURA Total	12.49
9/13/2011	13	3700	5607	063	9400	PO120808	902157	HOBART SALES AND SERVICE	189.93
9/13/2011	13	3700	5607	063	9400	PO120808	902157	HOBART SALES AND SERVICE	239.00
9/20/2011	13	3700	5607	063	9400	PO120808	902896	HOBART SALES AND SERVICE	655.00
								HOBART SALES AND SERVICE Total	1,083.93

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/20/2011	01	1000	4110	804	7602	PO121550	902913	HOUGHTON MIFFLIN	3,259.80
9/20/2011	01	1000	4210	039	4199	PO121598	902913	HOUGHTON MIFFLIN	815.18
								HOUGHTON MIFFLIN Total	4,074.98
9/20/2011	01	3900	5201	952	4222	PO121792	902914	HYATT REGENCY CAPITOL PARK	191.46
								HYATT REGENCY CAPITOL PARK Total	191.46
9/20/2011	01	3600	4343	064	7500	PO120225	902938	INTERSTATE BATTERY SYSTEM OF	547.39
9/20/2011	01	3600	4343	064	7501	PO120225	902938	INTERSTATE BATTERY SYSTEM OF	335.50
								INTERSTATE BATTERY SYSTEM OF Total	882.89
9/20/2011	12	2490	5601	065	9304	PO121051	902952	JACK FROST DESIGN INC	199.00
								JACK FROST DESIGN INC Total	199.00
9/13/2011	13	3700	5607	063	9400	PO120790	902174	JACKSONS REFRIGERATION AND AIR	133.20
9/20/2011	13	3700	5607	063	9400	PO120790	902908	JACKSONS REFRIGERATION AND AIR	133.20
								JACKSONS REFRIGERATION AND AIR Total	266.40
9/13/2011	01	0000	9320	000	0000	PO121116	902201	JC PAPER COMPANY	71.12
9/13/2011	01	0000	9320	000	0000	PO121116	902201	JC PAPER COMPANY	613.55
								JC PAPER COMPANY Total	684.67
9/13/2011	01	2100	5800	094	4184	PO121370	902193	JIM BOOTH SWIM SCHOOL	3,000.00
								JIM BOOTH SWIM SCHOOL Total	3,000.00
9/20/2011	12	1000	5840	065	9324	PV120780	902970	JIMENEZ, MAURA	1,134.00
9/20/2011	12	1000	5840	066	9306	PV120809	902970	JIMENEZ, MAURA	1,928.00
								JIMENEZ, MAURA Total	3,062.00
9/13/2011	12	1000	5840	069	9301	PV120692	902269	JIMENEZ, ROSALIA	2,622.00
9/20/2011	12	1000	5840	065	9324	PV120781	902971	JIMENEZ, ROSALIA	2,273.00
								JIMENEZ, ROSALIA Total	4,895.00
9/20/2011	01	8100	4400	062	7810	PO121099	902939	JOHN DEERE COMPANY	14,878.53
								JOHN DEERE COMPANY Total	14,878.53
9/13/2011	01	8100	5800	062	7810	PO120258	902202	JOHNS ELECTRIC MOTOR SERVICE	514.46
								JOHNS ELECTRIC MOTOR SERVICE Total	514.46
9/13/2011	01	2490	4300	096	4189	PO120880	902194	K MART FREEDOM	103.19
9/13/2011	01	2490	4300	096	4189	PO120880	902194	K MART FREEDOM	132.68
9/13/2011	12	1000	4300	069	9301	PO120397	902198	K MART FREEDOM	295.38
9/13/2011	12	1000	4300	067	9303	PO120852	902198	K MART FREEDOM	43.56
9/20/2011	01	2100	4300	997	2103	PO120655	902915	K MART FREEDOM	121.89
9/20/2011	01	2490	4300	096	4189	PO120880	902915	K MART FREEDOM	47.02
9/20/2011	01	1000	4300	068	1722	PO121036	902915	K MART FREEDOM	76.06
9/20/2011	01	1000	4300	068	1722	PO121036	902915	K MART FREEDOM	174.87
9/20/2011	01	1000	4300	835	4328	PO121165	902915	K MART FREEDOM	383.65
9/20/2011	01	1000	4300	835	4328	PO121165	902915	K MART FREEDOM	55.06
9/20/2011	01	1000	4300	835	4328	PO121165	902915	K MART FREEDOM	87.46
9/20/2011	01	1000	4300	810	4328	PO121196	902915	K MART FREEDOM	151.54
9/20/2011	01	1000	4300	806	4316	PO121564	902915	K MART FREEDOM	242.92
9/20/2011	12	1000	4300	067	9303	PO120840	902927	K MART FREEDOM	160.50
								K MART FREEDOM Total	2,075.78
9/20/2011	01	1000	4300	029	4199	PO120406	902916	KALEIDOSCOPE LEARNING CENTER	99.52
9/20/2011	01	1000	4300	029	4199	PO120406	902916	KALEIDOSCOPE LEARNING CENTER	80.56
9/20/2011	01	1000	4300	029	4247	PO120406	902916	KALEIDOSCOPE LEARNING CENTER	80.55
9/20/2011	01	1000	4300	029	4247	PO120406	902916	KALEIDOSCOPE LEARNING CENTER	99.51
								KALEIDOSCOPE LEARNING CENTER Total	360.14
9/8/2011	73	5000	5820	504	9811	PV120631	902040	KATZ, BRADLEY	500.00
								KATZ, BRADLEY Total	500.00
9/20/2011	01	1000	5601	015	4199	PO120451	902917	KBA DOCUSYS	336.93
								KBA DOCUSYS Total	336.93
9/13/2011	67	6000	5800	090	9621	PO120467	902200	KEENAN & ASSOCIATES	3,427.20
9/13/2011	67	6000	5899	090	9621	PO120463	902208	KEENAN & ASSOCIATES	4,146.56
9/13/2011	67	6000	5800	090	9621	PO120464	902208	KEENAN & ASSOCIATES	148,586.32
9/20/2011	01	7200	5899	090	7301	PO121786	902918	KEENAN & ASSOCIATES	2,534.70
								KEENAN & ASSOCIATES Total	158,694.78
9/20/2011	01	1110	4300	997	4114	PO121368	902919	LAKESHORE LEARNING MATERIALS	306.40
9/20/2011	01	1000	4300	094	4186	PO121510	902919	LAKESHORE LEARNING MATERIALS	864.85
								LAKESHORE LEARNING MATERIALS Total	1,171.25

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9/20/2011	01	2100	5800	089	4100	PO121459	903028	LEADERSHIP AND LEARNING CENTER	39,500.00
9/20/2011	01	2100	5800	089	4166	PO121459	903028	LEADERSHIP AND LEARNING CENTER	40,500.00
								LEADERSHIP AND LEARNING CENTER Total	80,000.00
9/13/2011	12	1000	5840	069	9301	PV120693	902297	LEAL, MARIA ELENA GOMEZ	3,048.00
9/20/2011	12	1000	5840	065	9324	PV120782	902958	LEAL, MARIA ELENA GOMEZ	2,349.00
								LEAL, MARIA ELENA GOMEZ Total	5,397.00
9/13/2011	13	3700	5202	063	9400	PV120656	902158	LEYVA, NORMA	15.87
								LEYVA, NORMA Total	15.87
9/20/2011	01	4000	4400	006	1300	PO121390	902920	LITANIA SPORTS GROUP INC	2,344.78
								LITANIA SPORTS GROUP INC Total	2,344.78
9/13/2011	12	1000	5840	069	9301	PV120694	902270	LOBATO, GUADALUPE	2,591.00
								LOBATO, GUADALUPE Total	2,591.00
9/13/2011	09	1000	4300	101	9731	PV120747	902349	LOBATO, MARIZA VICENCIO	8.36
								LOBATO, MARIZA VICENCIO Total	8.36
9/13/2011	13	3700	5202	063	9400	PV120657	902175	LOPEZ, JULIANA	7.99
								LOPEZ, JULIANA Total	7.99
9/13/2011	12	1000	5840	069	9301	PV120695	902271	LOPEZ, MARIA J	6,392.00
								LOPEZ, MARIA J Total	6,392.00
9/13/2011	12	1000	5840	069	9301	PV120696	902298	LOPEZ, MARIA LETICIA G	6,452.00
								LOPEZ, MARIA LETICIA G Total	6,452.00
9/13/2011	12	1000	5840	069	9301	PV120697	902299	LOPEZ, SILVIA ESPINOZA	5,359.00
								LOPEZ, SILVIA ESPINOZA Total	5,359.00
9/8/2011	73	5000	5820	504	9828	PV120636	902041	LOPEZ, ZAIDA	1,000.00
9/8/2011	73	5000	5820	504	9812	PV120637	902041	LOPEZ, ZAIDA	500.00
								LOPEZ, ZAIDA Total	1,500.00
9/13/2011	12	1000	5840	069	9301	PV120699	902300	MAGANA, ANGEL	5,096.00
								MAGANA, ANGEL Total	5,096.00
9/13/2011	12	1000	5840	069	9301	PV120700	902272	MAGANA, ELSA G	3,882.00
								MAGANA, ELSA G Total	3,882.00
9/13/2011	12	1000	5840	069	9301	PV120701	902301	MAGANA, ROSA MARIA	5,129.00
								MAGANA, ROSA MARIA Total	5,129.00
9/13/2011	12	1000	5840	069	9301	PV120698	902302	MALDONADO, OFELIA ORTIZ	3,933.00
								MALDONADO, OFELIA ORTIZ Total	3,933.00
9/20/2011	01	3600	5810	064	7500	PO120191	902940	MAR MONTE MEDICAL CLINIC	28.64
9/20/2011	01	3600	5810	064	7500	PO120191	902940	MAR MONTE MEDICAL CLINIC	28.64
9/20/2011	01	3600	5810	064	7500	PO120191	902940	MAR MONTE MEDICAL CLINIC	28.64
9/20/2011	01	3600	5810	064	7501	PO120191	902940	MAR MONTE MEDICAL CLINIC	17.56
9/20/2011	01	3600	5810	064	7501	PO120191	902940	MAR MONTE MEDICAL CLINIC	17.56
9/20/2011	01	3600	5810	064	7501	PO120191	902940	MAR MONTE MEDICAL CLINIC	17.56
								MAR MONTE MEDICAL CLINIC Total	138.60
9/13/2011	12	1000	5840	069	9301	PV120702	902273	MARTA, VICTORIA R.	3,902.00
9/20/2011	12	1000	5840	065	9324	PV120783	902972	MARTA, VICTORIA R.	1,160.00
								MARTA, VICTORIA R. Total	5,062.00
9/8/2011	73	5000	5820	504	9821	PV120628	902029	MARTINEZ, DIANA	1,000.00
								MARTINEZ, DIANA Total	1,000.00
9/13/2011	12	1000	5840	069	9301	PV120703	902303	MARTINEZ, LORENA	6,524.00
								MARTINEZ, LORENA Total	6,524.00
9/20/2011	01	3600	4343	064	7500	PO120228	902941	MARTY FRANICH FORD-LINCOLN-	17.96
9/20/2011	01	3600	4343	064	7501	PO120228	902941	MARTY FRANICH FORD-LINCOLN-	9.26
9/20/2011	01	3600	5800	064	7500	PO120228	902941	MARTY FRANICH FORD-LINCOLN-	17.96
9/20/2011	01	3600	5800	064	7501	PO120228	902941	MARTY FRANICH FORD-LINCOLN-	9.25
								MARTY FRANICH FORD-LINCOLN- Total	54.43
9/20/2011	01	2700	4301	004	1300	PO121692	902942	MARYS GIFT SHOP	325.00
								MARYS GIFT SHOP Total	325.00
9/13/2011	01	2100	5202	997	2103	PV120748	902338	MCCAULEY, CLAUDIA	119.65
								MCCAULEY, CLAUDIA Total	119.65
9/13/2011	13	3700	5202	063	9400	PV120658	902176	MCCLELLAN, BETTY	19.54
								MCCLELLAN, BETTY Total	19.54
9/20/2011	01	1000	4110	802	7602	PO121468	902921	MCGRAW HILL COMPANIES	4,713.06
								MCGRAW HILL COMPANIES Total	4,713.06

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9/13/2011	01	2100	4300	010	1300	PV120749	902339	MEDINA, LUIS P	38.85
								MEDINA, LUIS P Total	38.85
9/20/2011	01	2100	5800	997	2103	PO121441	902943	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	1,303.50
9/13/2011	01	3120	4300	997	2903	PV120750	902333	MELFORD, GAVIN	97.41
								MELFORD, GAVIN Total	97.41
9/20/2011	12	1000	5840	065	9324	PV120784	902973	MELGOZA, GLORIA	1,666.75
								MELGOZA, GLORIA Total	1,666.75
9/13/2011	12	1000	5840	069	9301	PV120704	902304	MELGOZA, MARIA DE LOURDES	5,683.00
								MELGOZA, MARIA DE LOURDES Total	5,683.00
9/13/2011	01	2100	4300	094	4184	PV120751	902340	MELGOZA, YOLANDA	48.89
								MELGOZA, YOLANDA Total	48.89
9/13/2011	12	1000	5840	069	9301	PV120705	902305	MENA, MONICA	3,194.00
								MENA, MONICA Total	3,194.00
9/13/2011	12	1000	5840	069	9301	PV120706	902306	MENDOZA, FELICITAS LOMELI	6,555.00
								MENDOZA, FELICITAS LOMELI Total	6,555.00
9/20/2011	01	1000	4300	810	4328	PO121146	902922	MERRY MART UNIFORMS INC	3,053.73
								MERRY MART UNIFORMS INC Total	3,053.73
9/13/2011	01	2100	5202	997	2009	PV120752	902341	MESA, ALICIA	288.60
								MESA, ALICIA Total	288.60
9/13/2011	01	3600	4343	064	7500	PO120229	902203	MID VALLEY SUPPLY	113.22
9/13/2011	01	3600	4343	064	7501	PO120229	902203	MID VALLEY SUPPLY	69.40
9/13/2011	01	0000	9320	000	0000	PO121297	902203	MID VALLEY SUPPLY	3,945.71
9/13/2011	01	0000	9320	000	0000	PO121344	902203	MID VALLEY SUPPLY	551.64
								MID VALLEY SUPPLY Total	4,679.97
9/20/2011	13	3700	4370	063	9400	PV120768	902909	MILBURN, NANCY	27.06
								MILBURN, NANCY Total	27.06
9/20/2011	01	2100	5602	098	1117	PO120078	902944	MOBILE MINI INC	137.47
9/20/2011	01	2100	5602	098	1117	PO120079	902944	MOBILE MINI INC	90.24
								MOBILE MINI INC Total	227.71
9/13/2011	01	8700	5602	811	4265	PO120174	902195	MOBILE MODULAR MGMT CORP	441.00
9/13/2011	25	8700	5602	034	9291	PO120505	902199	MOBILE MODULAR MGMT CORP	441.00
9/20/2011	01	8700	5602	841	4265	PO120179	902923	MOBILE MODULAR MGMT CORP	441.00
9/20/2011	01	8700	5602	841	4265	PO120180	902923	MOBILE MODULAR MGMT CORP	441.00
								MOBILE MODULAR MGMT CORP Total	1,764.00
9/13/2011	13	3700	4370	063	9400	PV120639	902159	MONROY, NOHEMI E	30.00
9/13/2011	13	3700	5202	063	9400	PV120659	902159	MONROY, NOHEMI E	36.80
								MONROY, NOHEMI E Total	66.80
9/13/2011	12	1000	5840	069	9301	PV120678	902307	MONTANEZ DE ZAMORA, LETICIA	3,067.00
								MONTANEZ DE ZAMORA, LETICIA Total	3,067.00
9/20/2011	01	8100	5800	062	7810	PO121631	902945	MONTEREY BAY AIR POLLUTION	1,379.00
								MONTEREY BAY AIR POLLUTION Total	1,379.00
9/13/2011	01	2700	5603	002	1300	PO120114	902196	MONTEREY BAY SYSTEMS	3,332.45
								MONTEREY BAY SYSTEMS Total	3,332.45
9/20/2011	01	8100	5503	062	7814	PO120475	902924	MONTEREY COUNTY PUBLIC WORKS	703.97
9/20/2011	01	8100	5503	062	7814	PO120475	902924	MONTEREY COUNTY PUBLIC WORKS	25.73
9/20/2011	01	8100	5503	062	7814	PO120475	902924	MONTEREY COUNTY PUBLIC WORKS	26.85
9/20/2011	01	8100	5503	062	7814	PO120475	902924	MONTEREY COUNTY PUBLIC WORKS	697.80
9/20/2011	01	8100	5503	062	7814	PO120475	902924	MONTEREY COUNTY PUBLIC WORKS	1,147.62
								MONTEREY COUNTY PUBLIC WORKS Total	2,601.97
9/13/2011	12	1000	5840	069	9301	PV120707	902308	MONTESINOS, RAQUEL L	3,756.00
9/20/2011	12	1000	5840	065	9324	PV120785	902974	MONTESINOS, RAQUEL L	1,697.38
								MONTESINOS, RAQUEL L Total	5,453.38
9/13/2011	12	1000	5840	069	9301	PV120708	902274	MORALES, MARIA ELOIDA	5,842.00
								MORALES, MARIA ELOIDA Total	5,842.00
9/13/2011	13	3700	5202	063	9400	PV120660	902177	MORELLI, APRIL L	17.21
								MORELLI, APRIL L Total	17.21
9/13/2011	12	1000	5840	069	9301	PV120709	902309	MORELOS, MARIA DEL ROCIO	6,555.00
								MORELOS, MARIA DEL ROCIO Total	6,555.00

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9/13/2011	01	4000	4328	004	4474	PO121085	902204	MORENO PETROLEUM	423.78
9/13/2011	01	2100	4328	094	4175	PO121365	902204	MORENO PETROLEUM	53.42
9/13/2011	11	1000	4328	061	9905	PO121454	902206	MORENO PETROLEUM	281.28
9/20/2011	13	3700	4328	063	9400	PO121097	902897	MORENO PETROLEUM	761.45
								MORENO PETROLEUM Total	1,519.93
9/20/2011	09	1000	4300	103	9711	PV120771	902950	MOUNTAIN MATH SCIENCE	230.00
								MOUNTAIN MATH SCIENCE Total	230.00
9/20/2011	01	8100	5800	062	7810	PO120266	902946	MR ROOTER PLUMBING	248.41
9/20/2011	01	8100	5800	062	7810	PO120266	902946	MR ROOTER PLUMBING	887.00
								MR ROOTER PLUMBING Total	1,135.41
9/20/2011	13	3700	4370	042	9402	PV120823	902910	MUCK, GREG	77.78
								MUCK, GREG Total	77.78
9/13/2011	01	2490	4300	006	4196	PV120753	902342	MUNOZ, SELENE CASAS	347.98
								MUNOZ, SELENE CASAS Total	347.98
9/8/2011	01	5000	5820	004	4451	PV120626	902031	NARANJO, GUSTAVO	1,000.00
								NARANJO, GUSTAVO Total	1,000.00
9/20/2011	01	1000	4300	004	4291	PO121691	902925	NATIONAL GEOGRAPHIC SOCIETY	15.95
								NATIONAL GEOGRAPHIC SOCIETY Total	15.95
9/13/2011	12	1000	5840	069	9301	PV120710	902310	NAVARRO, NORMA	6,490.00
								NAVARRO, NORMA Total	6,490.00
9/13/2011	01	2490	4300	006	4196	PV120754	902343	NIIZAWA, ALISON	69.19
								NIIZAWA, ALISON Total	69.19
9/20/2011	12	1000	5840	065	9324	PV120786	902975	NOLASCO, MAURILIA	1,086.75
9/20/2011	12	1000	5840	066	9306	PV120810	902975	NOLASCO, MAURILIA	1,135.00
								NOLASCO, MAURILIA Total	2,221.75
9/13/2011	12	1000	5840	069	9301	PV120711	902311	NOLAZCO, LETICIA	3,220.00
9/20/2011	12	1000	5840	065	9324	PV120787	902976	NOLAZCO, LETICIA	477.75
9/20/2011	12	1000	5840	066	9306	PV120811	902976	NOLAZCO, LETICIA	640.00
								NOLAZCO, LETICIA Total	4,337.75
9/20/2011	12	1000	5840	065	9324	PV120788	902977	NUNEZ, YOLANDA G	672.00
9/20/2011	12	1000	5840	066	9306	PV120812	902977	NUNEZ, YOLANDA G	1,365.00
								NUNEZ, YOLANDA G Total	2,037.00
9/13/2011	13	3700	4700	063	9400	PO120804	902178	ODWALLA INC	30.00
								ODWALLA INC Total	30.00
9/8/2011	01	5000	5820	004	4451	PV120630	902025	OLALADE GARCIA, CRYSTAL	1,000.00
								OLALADE GARCIA, CRYSTAL Total	1,000.00
9/13/2011	01	3600	4343	064	7500	PO120230	902205	O'REILLY	5.30
9/13/2011	01	3600	4343	064	7500	PO120230	902205	O'REILLY	7.92
9/13/2011	01	3600	4343	064	7500	PO120230	902205	O'REILLY	7.92
9/13/2011	01	3600	4343	064	7501	PO120230	902205	O'REILLY	3.25
9/13/2011	01	3600	4343	064	7501	PO120230	902205	O'REILLY	4.85
9/13/2011	01	3600	4343	064	7501	PO120230	902205	O'REILLY	4.85
9/20/2011	01	3600	4343	064	7500	PO120230	902947	O'REILLY	54.51
9/20/2011	01	3600	4343	064	7500	PO120230	902947	O'REILLY	87.93
9/20/2011	01	3600	4343	064	7501	PO120230	902947	O'REILLY	33.41
9/20/2011	01	3600	4343	064	7501	PO120230	902947	O'REILLY	53.90
								O'REILLY Total	263.84
9/20/2011	01	1000	4300	847	4328	PO121472	902948	ORIENTAL TRADING CO INC	437.82
								ORIENTAL TRADING CO INC Total	437.82
9/20/2011	12	1000	5840	065	9324	PV120789	902978	ORTIZ, LETCIA	638.00
9/20/2011	12	1000	5840	066	9306	PV120813	902978	ORTIZ, LETCIA	1,299.25
								ORTIZ, LETCIA Total	1,937.25
9/13/2011	13	3700	4370	063	9400	PO120789	902179	P & R PAPER SUPPLY CO INC	3,787.54
9/13/2011	13	3700	4370	063	9400	PO120789	902179	P & R PAPER SUPPLY CO INC	1,377.75
9/13/2011	13	3700	4370	063	9400	PO120789	902179	P & R PAPER SUPPLY CO INC	92.01
9/13/2011	13	3700	4370	063	9400	PO120789	902179	P & R PAPER SUPPLY CO INC	14.23
								P & R PAPER SUPPLY CO INC Total	5,271.53
9/13/2011	01	3600	4343	064	7500	PO120240	902237	PACIFIC TRUCK PARTS	42.22
9/13/2011	01	3600	4343	064	7500	PO120240	902237	PACIFIC TRUCK PARTS	126.53
								PACIFIC TRUCK PARTS Total	168.75

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9/13/2011	01	8100	5503	062	7814	PO120443	902212	PAJARO SUNNY MESA COMM SERVICE	3,004.51
								PAJARO SUNNY MESA COMM SERVICE Total	3,004.51
9/13/2011	01	3600	4343	064	7501	PO120233	902213	PAJARO VALLEY LOCK SHOP	103.58
9/13/2011	01	3600	4343	064	7501	PO120233	902213	PAJARO VALLEY LOCK SHOP	5.61
9/13/2011	01	3600	5800	064	7500	PO120233	902213	PAJARO VALLEY LOCK SHOP	53.18
								PAJARO VALLEY LOCK SHOP Total	162.37
9/13/2011	01	1000	5800	098	1117	PO121020	902214	PAJARO VALLEY PREVENTION AND	15,000.00
9/13/2011	01	1000	5800	098	1117	PO121020	902214	PAJARO VALLEY PREVENTION AND	15,000.00
								PAJARO VALLEY PREVENTION AND Total	30,000.00
9/13/2011	01	1000	4210	029	1300	PO121501	902238	PAJARO VALLEY RIF	574.49
9/13/2011	01	1000	4210	030	4247	PO121595	902238	PAJARO VALLEY RIF	496.72
9/13/2011	01	1000	4210	016	4199	PO121600	902238	PAJARO VALLEY RIF	500.90
								PAJARO VALLEY RIF Total	1,572.11
9/13/2011	13	3700	4300	063	9400	PO120787	902160	PALACE ARTS AND OFFICE SUPPLY	18.80
9/13/2011	13	3700	4300	063	9400	PO120787	902160	PALACE ARTS AND OFFICE SUPPLY	1,396.43
9/13/2011	13	3700	4300	063	9400	PO120787	902160	PALACE ARTS AND OFFICE SUPPLY	164.18
9/13/2011	01	1000	4300	011	1300	PO120048	902188	PALACE ARTS AND OFFICE SUPPLY	265.65
9/13/2011	01	1000	4300	040	1757	PO120103	902188	PALACE ARTS AND OFFICE SUPPLY	4,054.67
9/13/2011	01	1000	4300	043	4475	PO120155	902188	PALACE ARTS AND OFFICE SUPPLY	10.66
9/13/2011	01	1000	4300	043	4475	PO120155	902188	PALACE ARTS AND OFFICE SUPPLY	10.66
9/13/2011	01	1000	4300	043	4475	PO120155	902188	PALACE ARTS AND OFFICE SUPPLY	10.66
9/13/2011	01	1000	4300	033	1757	PO120247	902188	PALACE ARTS AND OFFICE SUPPLY	180.01
9/13/2011	01	1000	4300	033	1757	PO120247	902188	PALACE ARTS AND OFFICE SUPPLY	28.09
9/13/2011	01	1000	4300	029	4199	PO120404	902188	PALACE ARTS AND OFFICE SUPPLY	43.26
9/13/2011	01	1000	4300	029	4199	PO120404	902188	PALACE ARTS AND OFFICE SUPPLY	19.46
9/13/2011	01	1000	4300	029	4199	PO120404	902188	PALACE ARTS AND OFFICE SUPPLY	156.14
9/13/2011	01	1000	4300	028	1757	PO120679	902188	PALACE ARTS AND OFFICE SUPPLY	465.31
9/13/2011	01	7200	4400	090	7206	PO120687	902188	PALACE ARTS AND OFFICE SUPPLY	3,135.05
9/13/2011	01	2100	4300	096	4125	PO121458	902188	PALACE ARTS AND OFFICE SUPPLY	790.23
9/13/2011	09	1000	4300	101	9731	PO120020	902189	PALACE ARTS AND OFFICE SUPPLY	21.54
9/13/2011	09	1000	4300	101	9731	PO120020	902189	PALACE ARTS AND OFFICE SUPPLY	17.81
9/13/2011	09	1000	4300	101	9731	PO120020	902189	PALACE ARTS AND OFFICE SUPPLY	19.70
9/13/2011	09	1000	4300	103	9738	PO121448	902189	PALACE ARTS AND OFFICE SUPPLY	1.07
9/13/2011	09	1000	4300	103	9738	PO121448	902189	PALACE ARTS AND OFFICE SUPPLY	53.81
9/13/2011	11	2700	4300	061	9900	PO120690	902190	PALACE ARTS AND OFFICE SUPPLY	149.47
9/13/2011	12	1000	4300	067	9303	PO121674	902191	PALACE ARTS AND OFFICE SUPPLY	64.25
9/13/2011	12	1000	4300	067	9303	PO121674	902191	PALACE ARTS AND OFFICE SUPPLY	(309.60)
9/13/2011	12	1000	4300	067	9303	PO121674	902191	PALACE ARTS AND OFFICE SUPPLY	302.31
								PALACE ARTS AND OFFICE SUPPLY Total	11,069.62
9/20/2011	12	1000	5840	065	9324	PV120790	902979	PALMARIN, ESTELA	1,189.00
9/20/2011	12	1000	5840	066	9306	PV120814	902979	PALMARIN, ESTELA	770.00
								PALMARIN, ESTELA Total	1,959.00
9/13/2011	12	1000	5840	069	9301	PV120712	902275	PANIAGUA, MARIA R	2,622.00
9/20/2011	12	1000	5840	065	9324	PV120791	902980	PANIAGUA, MARIA R	519.75
								PANIAGUA, MARIA R Total	3,141.75
9/13/2011	01	3600	4342	064	7500	PO120237	902239	PASILLAS TIRE SERVICE INC	625.00
9/13/2011	01	3600	4342	064	7501	PO120237	902239	PASILLAS TIRE SERVICE INC	26.89
								PASILLAS TIRE SERVICE INC Total	651.89
9/13/2011	01	1000	4300	004	4258	PO121393	902240	PAXTON PATTERSON	199.74
								PAXTON PATTERSON Total	199.74
9/13/2011	01	7200	5804	090	7300	PO120786	902241	PC MALL GOV	58.53
								PC MALL GOV Total	58.53
9/13/2011	09	1000	4300	103	9738	PV120737	902230	PEARSON EDUCATION	2,781.58
								PEARSON EDUCATION Total	2,781.58
9/20/2011	01	1000	4300	101	9731	PO121416	902949	PEARSON EDUCATION INC	5,581.96
								PEARSON EDUCATION INC Total	5,581.96
9/13/2011	01	1000	4210	004	1757	PO121351	902242	PENGUIN GROUP USA INC	384.56
								PENGUIN GROUP USA INC Total	384.56
9/13/2011	01	3600	4343	064	7500	PO120239	902215	PENINSULA COMMUNICATIONS	119.51
								PENINSULA COMMUNICATIONS Total	119.51

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/13/2011	13	3700	5202	063	9400	PV120661	902180	PEREZ, GRACIELA	3.05
								PEREZ, GRACIELA Total	3.05
9/13/2011	12	1000	5840	069	9301	PV120713	902312	PEREZ, MARTHA PATRICIA	5,728.00
9/20/2011	12	1000	5840	065	9324	PV120792	902981	PEREZ, MARTHA PATRICIA	455.00
								PEREZ, MARTHA PATRICIA Total	6,183.00
9/13/2011	12	1000	5840	069	9301	PV120714	902276	PEREZ, SANDRA MIREYA	5,751.00
9/20/2011	12	1000	5840	065	9324	PV120793	902959	PEREZ, SANDRA MIREYA	1,218.00
								PEREZ, SANDRA MIREYA Total	6,969.00
9/13/2011	13	3700	4370	063	9400	PO120802	902181	PERFORMANCE	1,588.88
9/13/2011	13	3700	4700	063	9400	PO120802	902181	PERFORMANCE	12,214.82
								PERFORMANCE Total	13,803.70
9/13/2011	12	2420	5808	065	9318	PO120999	902256	PLASENCIA, LILIA	331.25
								PLASENCIA, LILIA Total	331.25
9/13/2011	13	3700	4370	063	9400	PO121360	902182	PRESSED PAPERBOARD	9,770.54
								PRESSED PAPERBOARD Total	9,770.54
9/13/2011	12	1000	5840	069	9301	PV120715	902277	QUIROZ, LUZ E	5,244.00
								QUIROZ, LUZ E Total	5,244.00
9/13/2011	12	1000	5840	069	9301	PV120717	902313	RAMIREZ, BENIGNA G	6,639.00
								RAMIREZ, BENIGNA G Total	6,639.00
9/13/2011	13	3700	4370	063	9400	PV120640	902161	RAMIREZ, MARIA D	30.00
9/13/2011	13	3700	5202	063	9400	PV120662	902161	RAMIREZ, MARIA D	21.98
								RAMIREZ, MARIA D Total	51.98
9/13/2011	01	1110	4300	997	2009	PV120755	902334	REGAN, WILLIAM	98.78
								REGAN, WILLIAM Total	98.78
9/13/2011	12	1000	5840	069	9301	PV120718	902278	RENERIA, CRISTINA S	3,747.00
								RENERIA, CRISTINA S Total	3,747.00
9/13/2011	01	3900	5800	952	4222	PO121358	902216	RICK TROW PRODUCTIONS INC	514.53
								RICK TROW PRODUCTIONS INC Total	514.53
9/20/2011	12	1000	5840	065	9324	PV120796	902960	ROCHA, BERTHA	1,086.75
9/20/2011	12	1000	5840	065	9324	PV120794	902982	ROCHA, BERTHA	1,160.00
								ROCHA, BERTHA Total	2,246.75
9/13/2011	12	1000	5840	069	9301	PV120719	902314	ROCHA, BERTHA LETICIA	5,926.00
9/20/2011	12	1000	5840	065	9324	PV120795	902983	ROCHA, BERTHA LETICIA	1,086.75
9/20/2011	12	1000	5840	066	9306	PV120815	902983	ROCHA, BERTHA LETICIA	640.00
								ROCHA, BERTHA LETICIA Total	7,652.75
9/20/2011	12	1000	5840	065	9324	PV120797	902984	ROCHA, ESPERANZA	3,654.00
9/20/2011	12	1000	5840	066	9306	PV120816	902984	ROCHA, ESPERANZA	1,305.00
								ROCHA, ESPERANZA Total	4,959.00
9/13/2011	12	1000	5840	069	9301	PV120720	902315	ROCHA, ILDA	5,684.00
								ROCHA, ILDA Total	5,684.00
9/13/2011	12	1000	5840	069	9301	PV120721	902316	ROCHA, IRMA	6,356.00
								ROCHA, IRMA Total	6,356.00
9/20/2011	12	1000	5840	066	9306	PV120817	902985	ROCHA, JOSEFINA	2,776.50
								ROCHA, JOSEFINA Total	2,776.50
9/13/2011	12	1000	5840	069	9301	PV120722	902317	ROCHA, LETICIA Z	7,208.00
								ROCHA, LETICIA Z Total	7,208.00
9/13/2011	12	1000	5840	069	9301	PV120723	902318	ROCHA, LETICIA ZAMORA	3,998.00
								ROCHA, LETICIA ZAMORA Total	3,998.00
9/13/2011	12	1000	5840	069	9301	PV120716	902319	ROCHA, MARIA INEZ	3,335.00
								ROCHA, MARIA INEZ Total	3,335.00
9/13/2011	12	1000	5840	069	9301	PV120724	902279	ROCHA, MARISOL	5,742.00
9/20/2011	12	1000	5840	065	9324	PV120798	902986	ROCHA, MARISOL	477.75
9/20/2011	12	1000	5840	066	9306	PV120818	902986	ROCHA, MARISOL	509.75
								ROCHA, MARISOL Total	6,729.50
9/13/2011	12	1000	5840	069	9301	PV120725	902280	ROCHA, VERONICA	1,909.00
								ROCHA, VERONICA Total	1,909.00
9/13/2011	01	2700	4300	006	1757	PO121522	902217	ROCKY MOUNTAIN RAM LLC	250.32
								ROCKY MOUNTAIN RAM LLC Total	250.32

**Pajaro Valley Unified School District
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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/13/2011	01	2100	5800	997	4114	PO120407	902243	RODGERS, ELENI PAPATESTAS	800.00
9/13/2011	01	2100	5800	997	4120	PO120407	902243	RODGERS, ELENI PAPATESTAS	800.00
								RODGERS, ELENI PAPATESTAS Total	1,600.00
9/13/2011	01	2100	5202	094	4184	PV120756	902344	RODRIGUEZ, ALHAM	100.31
								RODRIGUEZ, ALHAM Total	100.31
9/13/2011	13	3700	5202	063	9400	PV120667	902183	RODRIGUEZ, BELEN T	6.49
								RODRIGUEZ, BELEN T Total	6.49
9/13/2011	01	2100	5202	094	4184	PV120757	902345	RODRIGUEZ, ERIKA	7.77
								RODRIGUEZ, ERIKA Total	7.77
9/13/2011	13	3700	4370	063	9400	PV120641	902184	RODRIGUEZ, MARIA G	30.00
9/13/2011	13	3700	5202	063	9400	PV120663	902184	RODRIGUEZ, MARIA G	30.64
								RODRIGUEZ, MARIA G Total	60.64
9/8/2011	73	5000	5820	504	9830	PV120666	902030	ROJAS, LILIANA	500.00
								ROJAS, LILIANA Total	500.00
9/13/2011	12	1000	5840	069	9301	PV120726	902320	ROMERO, MARIA ISABEL MARIN	1,909.00
								ROMERO, MARIA ISABEL MARIN Total	1,909.00
9/13/2011	12	1000	5840	069	9301	PV120727	902281	ROMERO, MARIA ISMERIO	5,113.00
								ROMERO, MARIA ISMERIO Total	5,113.00
9/13/2011	01	1190	5202	997	2009	PV120758	902346	ROSAS, MARTHA	106.32
								ROSAS, MARTHA Total	106.32
9/13/2011	01	8100	4323	062	7810	PO120390	902218	ROYAL WHOLESALE ELECTRIC	358.82
9/13/2011	01	8100	4323	062	7810	PO120390	902218	ROYAL WHOLESALE ELECTRIC	38.22
9/13/2011	01	8100	4323	062	7810	PO120390	902218	ROYAL WHOLESALE ELECTRIC	20.35
9/13/2011	01	8100	4323	062	7810	PO121144	902218	ROYAL WHOLESALE ELECTRIC	918.81
								ROYAL WHOLESALE ELECTRIC Total	1,336.20
9/13/2011	12	1000	5840	069	9301	PV120728	902321	RUIZ DE CASTILLO, SILVIA	2,507.00
								RUIZ DE CASTILLO, SILVIA Total	2,507.00
9/20/2011	12	1000	5840	065	9324	PV120799	902987	RUIZ, ELVIRA	1,475.50
								RUIZ, ELVIRA Total	1,475.50
9/13/2011	11	0000	8699	061	9900	PV120759	902350	SABLA, JAMILA	35.00
								SABLA, JAMILA Total	35.00
9/13/2011	01	3600	4344	064	7500	PO120232	902219	SAFETY KLEEN	262.27
								SAFETY KLEEN Total	262.27
9/13/2011	01	2100	4300	997	2103	PO120654	902244	SAFEWAY	55.19
9/13/2011	01	2100	4300	997	2103	PO120654	902244	SAFEWAY	37.28
9/13/2011	01	1000	4300	811	4328	PO121220	902244	SAFEWAY	148.31
								SAFEWAY Total	240.78
9/13/2011	13	3700	5202	063	9400	PV120664	902185	SALAZAR, HERMILA	20.81
								SALAZAR, HERMILA Total	20.81
9/13/2011	12	1000	5840	069	9301	PV120729	902282	SALGADO, EMILIA	5,754.00
								SALGADO, EMILIA Total	5,754.00
9/20/2011	12	1000	5840	065	9324	PV120800	902988	SALGADO, LILIA	2,287.00
9/20/2011	12	1000	5840	066	9306	PV120819	902988	SALGADO, LILIA	495.00
								SALGADO, LILIA Total	2,782.00
9/13/2011	12	1000	5840	069	9301	PV120730	902322	SALGADO, MARIA T.	3,588.00
								SALGADO, MARIA T. Total	3,588.00
9/13/2011	01	3600	4343	064	7500	PO120211	902245	SALINAS VALLEY FORD TRUCK SALE	7,866.85
								SALINAS VALLEY FORD TRUCK SALE Total	7,866.85
9/13/2011	12	1000	5840	069	9301	PV120731	902323	SANCHEZ, HILDA T	3,295.00
								SANCHEZ, HILDA T Total	3,295.00
9/13/2011	01	3600	4340	064	7500	PO120234	902220	SANTA CRUZ COUNTY PUBLIC WORKS	13,140.54
								SANTA CRUZ COUNTY PUBLIC WORKS Total	13,140.54
9/13/2011	12	2490	5800	069	9300	PO120620	902231	SANTA ROSA MARKET	145.22
								SANTA ROSA MARKET Total	145.22
9/13/2011	01	1000	4300	004	4157	PO121115	902246	SARGENT WELCH -VWR	122.61
								SARGENT WELCH -VWR Total	122.61
9/13/2011	01	1000	4300	810	4328	PO121195	902221	SAVE MART SUPERMARKET	51.44
9/13/2011	01	1000	4300	810	4328	PO121195	902221	SAVE MART SUPERMARKET	73.48
								SAVE MART SUPERMARKET Total	124.92

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9/13/2011	01	1190	5202	997	2009	PV120760	902347	SCHWEITZER, HEIDI	66.26
								SCHWEITZER, HEIDI Total	66.26
9/13/2011	01	7200	4400	090	7301	PO121386	902247	SEHI COMPUTER PRODUCTS INC	950.81
9/13/2011	01	7200	4300	090	7300	PO121407	902247	SEHI COMPUTER PRODUCTS INC	321.94
9/13/2011	01	1000	4400	004	4258	PO121428	902247	SEHI COMPUTER PRODUCTS INC	1,366.54
9/13/2011	01	1000	4400	004	4258	PO121464	902247	SEHI COMPUTER PRODUCTS INC	937.44
								SEHI COMPUTER PRODUCTS INC Total	3,576.73
9/8/2011	01	5000	5820	004	4451	PV120627	902032	SIQUEIROS, RENE	1,000.00
								SIQUEIROS, RENE Total	1,000.00
9/13/2011	01	3120	4302	997	2103	PO120907	902248	SLOSSON EDUCATIONAL	140.80
								SLOSSON EDUCATIONAL Total	140.80
9/13/2011	01	0000	9320	000	0000	PO121453	902249	SOUTHWEST SCHOOL AND OFFICE	637.33
								SOUTHWEST SCHOOL AND OFFICE Total	637.33
9/13/2011	01	0000	9320	000	0000	PO121347	902222	SPORT SUPPLY GROUP INC	1,699.70
								SPORT SUPPLY GROUP INC Total	1,699.70
9/13/2011	09	1000	4300	103	9738	PV120738	902255	STAPLES	236.53
								STAPLES Total	236.53
9/13/2011	13	3700	4700	063	9400	PO120807	902162	STRAW HAT PIZZA	1,283.72
9/20/2011	13	3700	4700	063	9400	PO120807	902898	STRAW HAT PIZZA	899.00
								STRAW HAT PIZZA Total	2,182.72
9/13/2011	01	2100	5202	997	2009	PV120762	902335	STREIG, DEBI	355.20
								STREIG, DEBI Total	355.20
9/20/2011	01	2100	5800	997	2103	PO121768	903029	STRICTLY SCHOOL SPEECH AND	2,550.00
9/20/2011	01	2100	5800	997	2103	PO121768	903029	STRICTLY SCHOOL SPEECH AND	2,700.00
9/20/2011	01	2100	5800	997	2103	PO121768	903029	STRICTLY SCHOOL SPEECH AND	2,700.00
								STRICTLY SCHOOL SPEECH AND Total	7,950.00
9/20/2011	13	3700	4370	063	9400	PO120814	902899	SYSCO FOOD SERVICES OF S F INC	1,394.52
9/20/2011	13	3700	4700	063	9400	PO120814	902899	SYSCO FOOD SERVICES OF S F INC	21,012.67
								SYSCO FOOD SERVICES OF S F INC Total	22,407.19
9/20/2011	12	1000	5840	066	9306	PV120820	902961	TORRES, NORMA	1,920.00
								TORRES, NORMA Total	1,920.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	195.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	195.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	195.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	420.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	195.00
9/13/2011	01	8100	5905	099	7813	PO121224	902223	TOTLCOM INC	195.00
								TOTLCOM INC Total	1,395.00
9/13/2011	01	3600	4343	064	7500	PO120288	902224	TOWNSENDS AUTO PARTS	152.00
9/13/2011	01	3600	4343	064	7501	PO120288	902224	TOWNSENDS AUTO PARTS	128.50
								TOWNSENDS AUTO PARTS Total	280.50
9/13/2011	01	1190	5202	997	2009	PV120761	902348	TREMONT, SUSAN	159.71
								TREMONT, SUSAN Total	159.71
9/13/2011	01	1000	5601	016	4247	PO120355	902225	TRI COUNTY BUSINESS SYSTEM INC	77.17
9/13/2011	01	1000	5601	015	1300	PO120372	902225	TRI COUNTY BUSINESS SYSTEM INC	77.17
9/13/2011	01	1000	5601	033	1300	PO120396	902225	TRI COUNTY BUSINESS SYSTEM INC	77.10
9/13/2011	01	1000	5601	006	4247	PO120951	902225	TRI COUNTY BUSINESS SYSTEM INC	77.17
9/13/2011	01	1000	5601	042	4199	PO120952	902225	TRI COUNTY BUSINESS SYSTEM INC	97.74
9/13/2011	01	1000	5601	010	4199	PO120953	902225	TRI COUNTY BUSINESS SYSTEM INC	77.17
9/13/2011	01	1000	5601	035	4199	PO121055	902225	TRI COUNTY BUSINESS SYSTEM INC	97.66
								TRI COUNTY BUSINESS SYSTEM INC Total	581.18
9/13/2011	01	8100	5800	062	7810	PO120203	902250	TRI COUNTY FIRE PROTECTION INC	160.00
								TRI COUNTY FIRE PROTECTION INC Total	160.00
9/13/2011	01	2100	5800	092	4199	PO120192	902251	TUSTIN PUBLIC SCHOOLS	3,000.00
								TUSTIN PUBLIC SCHOOLS Total	3,000.00
9/13/2011	67	6000	5800	090	9621	PO120423	902257	UNUM PROVIDENT	50,983.94
								UNUM PROVIDENT Total	50,983.94
9/20/2011	01	7200	5904	095	7402	PO120682	903004	US POSTMASTER	880.00
								US POSTMASTER Total	880.00

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
9/13/2011	12	1000	5840	069	9301	PV120732	902324	VALDEZ, LOURDES	3,278.00
9/20/2011	12	1000	5840	065	9324	PV120801	902989	VALDEZ, LOURDES	580.00
9/20/2011	12	1000	5840	066	9306	PV120821	902989	VALDEZ, LOURDES	800.00
								VALDEZ, LOURDES Total	4,658.00
9/20/2011	12	1000	5840	065	9324	PV120802	902990	VALERIO, JUDY	522.00
9/20/2011	12	1000	5840	066	9306	PV120822	902990	VALERIO, JUDY	2,230.75
								VALERIO, JUDY Total	2,752.75
9/20/2011	12	1000	5840	065	9324	PV120803	902962	VARGAS, MARIA ELENA	2,355.00
								VARGAS, MARIA ELENA Total	2,355.00
9/13/2011	12	1000	5840	069	9301	PV120733	902325	VASQUEZ, TERESA	4,531.00
								VASQUEZ, TERESA Total	4,531.00
9/13/2011	09	8100	4300	101	9731	PV120763	902336	VIOLICH, ANTONIO	641.30
								VIOLICH, ANTONIO Total	641.30
9/13/2011	67	6000	5899	090	9622	PO120424	902258	VISION SERVICE PLAN	4,635.05
								VISION SERVICE PLAN Total	4,635.05
9/13/2011	13	3700	4370	063	9400	PO121350	902186	WALLACE PACKAGING	1,550.28
								WALLACE PACKAGING Total	1,550.28
9/13/2011	01	8100	5502	062	7814	PO120438	902226	WATSONVILLE CITY UTILITIES	22,347.44
9/13/2011	01	8100	5503	062	7814	PO120438	902226	WATSONVILLE CITY UTILITIES	20,117.61
								WATSONVILLE CITY UTILITIES Total	42,465.05
9/20/2011	01	7200	5800	090	1099	PV120824	903005	WATSONVILLE COMMUNITY HOSPITAL	680.00
								WATSONVILLE COMMUNITY HOSPITAL To	680.00
9/13/2011	01	8100	4315	062	7812	PO120439	902227	WATSONVILLE FARM SUPPLY	9.20
9/13/2011	01	8100	4315	062	7812	PO120439	902227	WATSONVILLE FARM SUPPLY	49.78
								WATSONVILLE FARM SUPPLY Total	58.98
9/13/2011	01	8100	5800	062	7811	PO120700	902252	WATSONVILLE MAINTENANCE	147.50
								WATSONVILLE MAINTENANCE Total	147.50
9/13/2011	01	2420	5804	099	4166	PO121408	902253	WESTERN BLUE	(16.00)
9/13/2011	01	2420	5804	099	4166	PO121408	902253	WESTERN BLUE	(16.39)
9/13/2011	01	2420	5804	099	4166	PO121408	902253	WESTERN BLUE	4,380.93
9/13/2011	01	2420	5804	099	4166	PO121408	902253	WESTERN BLUE	(54.63)
9/13/2011	01	7200	4400	099	7600	PO121466	902253	WESTERN BLUE	768.58
								WESTERN BLUE Total	5,062.49
9/13/2011	01	3600	4344	064	7500	CM120030	902197	WFCB - OSH COMMERCIAL SERVICES	(16.77)
9/13/2011	01	3600	4344	064	7501	CM120031	902197	WFCB - OSH COMMERCIAL SERVICES	(10.28)
9/13/2011	01	3600	4344	064	7500	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	32.37
9/13/2011	01	3600	4344	064	7500	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	60.05
9/13/2011	01	3600	4344	064	7500	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	42.68
9/13/2011	01	3600	4344	064	7500	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	21.46
9/13/2011	01	3600	4344	064	7501	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	13.16
9/13/2011	01	3600	4344	064	7501	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	19.84
9/13/2011	01	3600	4344	064	7501	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	36.81
9/13/2011	01	3600	4344	064	7501	PO120214	902197	WFCB - OSH COMMERCIAL SERVICES	26.16
9/20/2011	12	1000	4300	067	9303	PO120946	902928	WFCB - OSH COMMERCIAL SERVICES	122.70
								WFCB - OSH COMMERCIAL SERVICES Tot	348.18
9/13/2011	13	3700	4370	063	9400	PV120642	902187	WHEELER, MARGARITA	30.00
								WHEELER, MARGARITA Total	30.00
9/13/2011	01	2100	5601	096	4124	PO121157	902228	XEROX CORPORATION	75.00
								XEROX CORPORATION Total	75.00
9/13/2011	12	1000	5840	069	9301	PV120734	902283	ZAMORA, HILDA	3,902.00
								ZAMORA, HILDA Total	3,902.00
9/13/2011	12	1000	5840	069	9301	PV120735	902326	ZAMORA, MARIA	4,531.00
								ZAMORA, MARIA Total	4,531.00
9/20/2011	12	1000	5840	065	9324	PV120804	902963	ZAMORA, SONYA MARGARITA	3,856.75
								ZAMORA, SONYA MARGARITA Total	3,856.75
9/8/2011	09	5000	5820	104	9748	PV120634	902033	ZEPEDA, GUILLERMO	1,000.00
								ZEPEDA, GUILLERMO Total	1,000.00
								Grand Total	2,625,787.12