

DISTRICT: 02

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/13/2012

From Batch Number: 0001

To Batch Number: 0015

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 2 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

Dixon Unified SD
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

CL-120003 ARAMARK UNIFORM SERVICES INC. MAINT/PROFL/CONSULTING    $31.95
CL-120003 ARAMARK UNIFORM SERVICES INC.                $11.84
CL-120003 ARAMARK UNIFORM SERVICES INC.                $27.74
CL-120003 ARAMARK UNIFORM SERVICES INC.                $18.62
CL-120003 ARAMARK UNIFORM SERVICES INC.                $9.31
CL-120003 ARAMARK UNIFORM SERVICES INC.                $12.75
CL-120003 ARAMARK UNIFORM SERVICES INC.                $31.95
CL-120003 ARAMARK UNIFORM SERVICES INC.                $11.84
CL-120003 ARAMARK UNIFORM SERVICES INC.                $27.74
CL-120003 ARAMARK UNIFORM SERVICES INC.                $18.62
CL-120003 ARAMARK UNIFORM SERVICES INC.                $9.31
CL-120003 ARAMARK UNIFORM SERVICES INC.                $12.75
** TOTAL PAYMENT AMOUNT:                $224.42

CL-120005 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL      $35.00
CL-120005 BUGMAN PEST CONTROL INC.                $32.00
CL-120005 BUGMAN PEST CONTROL INC.                $42.00
CL-120005 BUGMAN PEST CONTROL INC.                $42.00
CL-120005 BUGMAN PEST CONTROL INC.                $50.00
CL-120005 BUGMAN PEST CONTROL INC.                $55.00
** TOTAL PAYMENT AMOUNT:                $256.00

CL-120012 CLIMATECH* MAINT/REPAIR            $988.25
** TOTAL PAYMENT AMOUNT:                $988.25

CL-120033 CUSTOM PUMP & POWER INC MAINT/AGREEMENTS      $496.96
** TOTAL PAYMENT AMOUNT:                $496.96

CL-120014 DIXON TIRE PROS & AUTO REPAIR MAINT/MALTS & SUPPLIES  $381.83
** TOTAL PAYMENT AMOUNT:                $381.83

CL-120015 FLORENCE FILTER CORP. MAINT/MALTS & SUPPLIES  $1,521.72
CL-120015 FLORENCE FILTER CORP.                $331.65
** TOTAL PAYMENT AMOUNT:                $1,853.37

CL-120016 MICHAEL'S TRANSPORTATION* MIGRANT ED HOME TO SCHOOL $180.50
** TOTAL PAYMENT AMOUNT:                $180.50

CL-120002 OFFICE DEPOT CURR/MIG/SUPPLIES        $67.40
CL-120017 OFFICE DEPOT OFFICE SUPPLIES                $5.47
CL-120017 OFFICE DEPOT                $84.89
** TOTAL PAYMENT AMOUNT:                $157.76
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

CL-120024 P G & E COMPANY          ELECTRIC                   $154.88
CL-120024 P G & E COMPANY          $133.90
CL-120024 P G & E COMPANY          $173.22
CL-120024 P G & E COMPANY          $246.25
CL-120024 P G & E COMPANY          $242.24
CL-120024 P G & E COMPANY          $164.15
CL-120024 P G & E COMPANY          $1,079.59
CL-120024 P G & E COMPANY          $270.48
CL-120024 P G & E COMPANY          $153.20
                                ** TOTAL PAYMENT AMOUNT:  $2,617.91

CL-120001 PATRICIA ADAMS           MAINT/MILEAGE             $57.70
                                ** TOTAL PAYMENT AMOUNT:  $57.70

CL-120020 PLATT                   MAINT/SUPPLIES           $1,355.40
CL-120020 PLATT                   $1,609.85
                                ** TOTAL PAYMENT AMOUNT:  $2,965.25

CL-120023 RAMOS OIL CO. INC.      MAINT/VEHICLE EXPENSE    $2,824.67
                                ** TOTAL PAYMENT AMOUNT:  $2,824.67

CL-120021 RAY MORGAN COMPANY*     PRINTER MAINTENANCE      $3,909.93
CL-120022 RAY MORGAN COMPANY*     PRINTER MAINTENANCE      $5,216.16
                                ** TOTAL PAYMENT AMOUNT:  $9,126.09

CL-120025 RECOLOGY DIXON          2011/2012 DISPOSAL SERVIC $621.82
CL-120026 RECOLOGY DIXON          2011/2012 DISPOSAL SERVIC $549.24
CL-120027 RECOLOGY DIXON          2011/2012 DISPOSAL SERVIC $549.24
                                ** TOTAL PAYMENT AMOUNT:  $1,720.30

CL-120032 SCHOOL SPECIALTY        DHS/ART CLASS SUPPLIES   $501.21
                                ** TOTAL PAYMENT AMOUNT:  $501.21

CL-120030 SCHOOL SPECIALTY SUPPLY INC. DHS/LOTT/SUPPLIES        $64.01
                                ** TOTAL PAYMENT AMOUNT:  $64.01

CL-120029 SPEECH PATHOLOGY GROUP INC. SPED/SERVICES            $8,019.75
                                ** TOTAL PAYMENT AMOUNT:  $8,019.75

CL-120031 SPORT & CYCLE           MAINT/SUPPLY             $5,653.35
                                ** TOTAL PAYMENT AMOUNT:  $5,653.35
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

                **** BATCH TOTAL AMOUNT:      $38,089.33

BATCH: 0001A

CL-120004 AMERICAN SCISSOR LIFT    MAINT/EQUIP OVER $5000    $7,516.25
                ** TOTAL PAYMENT AMOUNT:      $7,516.25

CL-120006 CAPITOL CAMPAIGNS INC.   MAINT/PROFL/CONSULTING    $15,000.00
                ** TOTAL PAYMENT AMOUNT:      $15,000.00

CL-120007 COLE SUPPLY CO. INC.     MAINT/MALTS & SUPPLIES    $260.40
CL-120007 COLE SUPPLY CO. INC.     $220.85
CL-120007 COLE SUPPLY CO. INC.     $18.24
CL-120007 COLE SUPPLY CO. INC.     $368.08
CL-120007 COLE SUPPLY CO. INC.     $40.24
CL-120007 COLE SUPPLY CO. INC.     $30.32
CL-120007 COLE SUPPLY CO. INC.     $1,696.75
CL-120008 COLE SUPPLY CO. INC.     MAINT/MALTS & SUPPLIES    $287.77-
CL-120008 COLE SUPPLY CO. INC.     $54.73
CL-120008 COLE SUPPLY CO. INC.     $217.13
CL-120008 COLE SUPPLY CO. INC.     $16.25
CL-120008 COLE SUPPLY CO. INC.     $476.34
CL-120008 COLE SUPPLY CO. INC.     $22.01
CL-120008 COLE SUPPLY CO. INC.     $3,680.82
CL-120008 COLE SUPPLY CO. INC.     $323.10
CL-120008 COLE SUPPLY CO. INC.     $16.25
CL-120008 COLE SUPPLY CO. INC.     $1,169.68
CL-120009 COLE SUPPLY CO. INC.     MAINT/MALTS & SUPPLIES    $25.68
CL-120009 COLE SUPPLY CO. INC.     $32.11
CL-120009 COLE SUPPLY CO. INC.     $201.37
CL-120009 COLE SUPPLY CO. INC.     $96.68
CL-120009 COLE SUPPLY CO. INC.     $728.97
CL-120010 COLE SUPPLY CO. INC.     MAINT/MALTS & SUPPLIES    $6.42
CL-120010 COLE SUPPLY CO. INC.     $889.97
CL-120010 COLE SUPPLY CO. INC.     $74.46
CL-120010 COLE SUPPLY CO. INC.     $60.65
CL-120010 COLE SUPPLY CO. INC.     $887.78
CL-120010 COLE SUPPLY CO. INC.     $558.67
CL-120011 COLE SUPPLY CO. INC.     MAINT/MALTS & SUPPLIES    $3,748.31
                ** TOTAL PAYMENT AMOUNT:      $15,634.49

CL-120013 DIXON HARDWARE & LUMBER  MAINT/MALT                $1.86
CL-120013 DIXON HARDWARE & LUMBER  $35.37
CL-120013 DIXON HARDWARE & LUMBER  $15.02
CL-120013 DIXON HARDWARE & LUMBER  $41.77
CL-120013 DIXON HARDWARE & LUMBER  $9.86
CL-120013 DIXON HARDWARE & LUMBER  $72.97
  
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BATCH: 0001A

CL-120013 DIXON HARDWARE & LUMBER          $35.42
CL-120013 DIXON HARDWARE & LUMBER          $23.60
CL-120013 DIXON HARDWARE & LUMBER           $ .93
CL-120013 DIXON HARDWARE & LUMBER          $82.34
CL-120013 DIXON HARDWARE & LUMBER         $126.63
CL-120013 DIXON HARDWARE & LUMBER          $10.73
CL-120013 DIXON HARDWARE & LUMBER           $8.31
CL-120013 DIXON HARDWARE & LUMBER           $4.27
CL-120013 DIXON HARDWARE & LUMBER          $18.35
CL-120013 DIXON HARDWARE & LUMBER           $7.77
CL-120013 DIXON HARDWARE & LUMBER          $20.26
CL-120013 DIXON HARDWARE & LUMBER          $55.79
CL-120013 DIXON HARDWARE & LUMBER           $7.51
CL-120013 DIXON HARDWARE & LUMBER          $14.21
CL-120013 DIXON HARDWARE & LUMBER           $2.17
** TOTAL PAYMENT AMOUNT:                $595.14

CL-120034 EXPRESS OFFICE PRODUCTS INC AND/LOTT/SUPPLIES          $316.77
CL-120035 EXPRESS OFFICE PRODUCTS INC AND/LOTT/SUPPLIES          $316.77
** TOTAL PAYMENT AMOUNT:                $633.54

CL-120028 SODEXO INC. & AFFILIATES*      FOOD SERVICE MANAGEMENT F    $93,257.80
CL-120042 SODEXO INC. & AFFILIATES*      FOOD SERVICE FEE/JUNE        $11,992.76
** TOTAL PAYMENT AMOUNT:                $105,250.56

**** BATCH TOTAL AMOUNT:                $144,629.98

BATCH: 0002

CL-120087 BRYAN-BRAKER FUNERAL HOME      GRANITE MARKER & INSTALLA    $2,469.63
** TOTAL PAYMENT AMOUNT:                $2,469.63

CL-120052 CATA-CA. AG. TEACHERS' ASSOC. DHS/CARL PERKINS/CONF EXP    $315.00
** TOTAL PAYMENT AMOUNT:                $315.00

CL-120076 CENTRAL AUTO PARTS             MAINT/SUPPLIES               $57.97
CL-120076 CENTRAL AUTO PARTS             MAINT/SUPPLIES               $14.18
** TOTAL PAYMENT AMOUNT:                $72.15

CL-120071 CINDY MOODY PERKINS            CURR/7090/REIMBURSEMENT      $60.00
CL-120072 CINDY MOODY PERKINS            CURR/7090/REIMBURSEMENT      $223.60
** TOTAL PAYMENT AMOUNT:                $283.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002

CL-120055 COLE SUPPLY CO. INC.      MAINT/MALTS & SUPPLIES    $165.43
CL-120055 COLE SUPPLY CO. INC.      $34.08
** TOTAL PAYMENT AMOUNT:          $199.51

CL-120066 DEENA STANLEY             CURR/7090/REIMBURSEMENT   $60.00
** TOTAL PAYMENT AMOUNT:          $60.00

CL-120060 DEPT OF TOXIC SUBSTANCES CONT MAINT/PROF/CONSULTING SER $225.00
CL-120060 DEPT OF TOXIC SUBSTANCES CONT $292.50
CL-120060 DEPT OF TOXIC SUBSTANCES CONT $320.25
** TOTAL PAYMENT AMOUNT:          $837.75

CL-120057 DIXON TRIBUNE*           MAINT/ADVERTISE REQUIRMEN $86.25
** TOTAL PAYMENT AMOUNT:          $86.25

CL-120088 DIXON UNIFIED SCHOOL DIST.* CAFETERIA FUND BANK CHARG $49.54
** TOTAL PAYMENT AMOUNT:          $49.54

CL-120065 ERICA BURNISON           CURR/7090/REIMBURSEMENT   $60.00
** TOTAL PAYMENT AMOUNT:          $60.00

CL-120018 FAIRFIELD SUISUN USD*     SPED/FEEFORSERVICE       $12,675.00
** TOTAL PAYMENT AMOUNT:          $12,675.00

CL-120044 GARY CAPITO              MILEAGE REIMBURSEMENT     $36.42
** TOTAL PAYMENT AMOUNT:          $36.42

CL-120048 GRANICUS INC             BOARD MEETING VIDEO        $45.00
** TOTAL PAYMENT AMOUNT:          $45.00

CL-120038 HERFF-JONES INC.         MPHS/DIPLOMAS             $133.64
CL-120038 HERFF-JONES INC.         $11.74
** TOTAL PAYMENT AMOUNT:          $145.38

CL-120074 HORIZON                 MAINT/MALT & SUPPLIES     $189.61
CL-120074 HORIZON                 $972.92
** TOTAL PAYMENT AMOUNT:          $1,162.53

CL-120058 L & H AIRCO SERVICE*     MAINT/REPAIR              $619.92
** TOTAL PAYMENT AMOUNT:          $619.92

CL-120062 LINDSAY ROMANO           CURR/7090/REIMBURSMNT     $83.25
CL-120068 LINDSAY ROMANO           CURR/7090/REIMBURSEMENT   $351.94
** TOTAL PAYMENT AMOUNT:          $435.19
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002

CL-120053	MARCUS TANAKA	DHS/CARL PERKINS/CONF EXP	\$307.49
CL-120054	MARCUS TANAKA	DHS/CARL PERKINS/CONF EXP	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$427.49
CL-120061	RAMOS OIL CO. INC.	MAINT/VEHICLE EXPENSE	\$653.37
		** TOTAL PAYMENT AMOUNT:	\$653.37
CL-120092	RAY MORGAN PRO IT*	RAY MORGAN IT FOR FIREWAL	\$656.25
		** TOTAL PAYMENT AMOUNT:	\$656.25
CL-120073	SAFE SIDE SECURITY INC.	MAINT/REPAIRS	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
CL-120050	SCHOOL STEPS INC*	SPED/SERVICES	\$2,430.00
		** TOTAL PAYMENT AMOUNT:	\$2,430.00
CL-120067	SEAN MCGREEVEY	CURR/7090/REIMBURSEMENT	\$283.60
		** TOTAL PAYMENT AMOUNT:	\$283.60
CL-120047	SHRED-IT	SPED/SERVICE	\$185.63
		** TOTAL PAYMENT AMOUNT:	\$185.63
CL-120049	SPEECH AND LANGUAGE SUCCESS*	SPED/SERVICES	\$8,670.00
		** TOTAL PAYMENT AMOUNT:	\$8,670.00
CL-120079	SPURR	2011/2012 GAS CHARGES	\$563.11
CL-120080	SPURR	2011/2012 GAS CHARGES	\$152.57
CL-120081	SPURR	2011/2012 GAS CHARGES	\$18.74
CL-120082	SPURR	2011/2012 GAS CHARGES	\$36.31
CL-120083	SPURR	2011/2012 GAS CHARGES	\$102.17
CL-120084	SPURR	2011/2012 GAS CHARGES	\$66.94
CL-120085	SPURR	2011/2012 GAS CHARGES	\$24.43
CL-120086	SPURR	2011/2012 GAS CHARGES	\$210.13
CL-120097	SPURR	2011/2012 GAS CHARGES	\$65.06
		** TOTAL PAYMENT AMOUNT:	\$1,239.46
CL-120064	SUSAN NADER	CURR/7090/REIMBURSEMENT	\$337.66
		** TOTAL PAYMENT AMOUNT:	\$337.66
CL-120069	TANYA LABASS	CURR/7090/REIMBURSEMENT	\$223.60
CL-120070	TANYA LABASS	CURR/7090/REIMBURSEMENT	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$283.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002
CL-120059 YOLO-SOLANO AIR QUALITY  MAINT/PROFL/CONSULTING    $92.00
** TOTAL PAYMENT AMOUNT:          $92.00
**** BATCH TOTAL AMOUNT:          $35,486.93

BATCH: 0002A
CL-120043 ATKINSON ANDELSON LOYA RUDD~ LEGAL EXPENSES             $12,798.49
CL-120043 ATKINSON ANDELSON LOYA RUDD~ $12,024.18
** TOTAL PAYMENT AMOUNT:          $24,822.67

CL-120056 DIXON HARDWARE & LUMBER    MAINT/MALT                 $4.27-
CL-120056 DIXON HARDWARE & LUMBER    $22.47-
CL-120056 DIXON HARDWARE & LUMBER    $11.25
CL-120056 DIXON HARDWARE & LUMBER    $3.83
CL-120056 DIXON HARDWARE & LUMBER    $9.65
CL-120056 DIXON HARDWARE & LUMBER    $9.82
CL-120056 DIXON HARDWARE & LUMBER    $32.19
CL-120056 DIXON HARDWARE & LUMBER    $9.12
CL-120056 DIXON HARDWARE & LUMBER    $9.12
CL-120056 DIXON HARDWARE & LUMBER    $4.27
CL-120056 DIXON HARDWARE & LUMBER    $11.80
CL-120056 DIXON HARDWARE & LUMBER    $4.22
CL-120056 DIXON HARDWARE & LUMBER    $104.73
CL-120056 DIXON HARDWARE & LUMBER    $6.43
CL-120056 DIXON HARDWARE & LUMBER    $11.80
CL-120056 DIXON HARDWARE & LUMBER    $18.95
CL-120056 DIXON HARDWARE & LUMBER    $357.83
CL-120056 DIXON HARDWARE & LUMBER    $3.53
CL-120056 DIXON HARDWARE & LUMBER    $5.36
CL-120056 DIXON HARDWARE & LUMBER    $39.15
CL-120056 DIXON HARDWARE & LUMBER    $160.34
CL-120056 DIXON HARDWARE & LUMBER    $27.73
CL-120056 DIXON HARDWARE & LUMBER    $9.65
CL-120056 DIXON HARDWARE & LUMBER    $49.78
CL-120056 DIXON HARDWARE & LUMBER    $10.37
CL-120056 DIXON HARDWARE & LUMBER    $1.14
CL-120056 DIXON HARDWARE & LUMBER    $14.26
CL-120056 DIXON HARDWARE & LUMBER    $67.64
** TOTAL PAYMENT AMOUNT:          $967.22

CL-120041 DIXON HIGH SCHOOL          PROFIT SHAR/DHS 11-12     $519.97
CL-120041 DIXON HIGH SCHOOL          $529.07
** TOTAL PAYMENT AMOUNT:          $1,049.04
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002A
CL-120089 HONEYWELL                SOLAR-DHS                  $28,832.07
** TOTAL PAYMENT AMOUNT:          $28,832.07

CL-120045 M & J CONSULTING          MAINT/REPAIR               $1,777.02
** TOTAL PAYMENT AMOUNT:          $1,777.02

CL-120046 PAUL C. DISARIO          MAINT/PROFL/CONSULTING     $2,807.38
** TOTAL PAYMENT AMOUNT:          $2,807.38

**** BATCH TOTAL AMOUNT:          $60,255.40

BATCH: 0003
PO-130036 NORTH BAY SCHOOLS INS. AUTH PROPERTY & LIABILITY INSU $86,689.00
** TOTAL PAYMENT AMOUNT:          $86,689.00

**** BATCH TOTAL AMOUNT:          $86,689.00

BATCH: 0003A
PO-130037 MCGRAW-HILL COMPANIES    TEXTBOOKS PAYMENT 2 OF 4   $79,573.59
** TOTAL PAYMENT AMOUNT:          $79,573.59

**** BATCH TOTAL AMOUNT:          $79,573.59

BATCH: 0004
CL-120106 DIXON HARDWARE & LUMBER   MAINT/MALT                 $21.42
CL-120106 DIXON HARDWARE & LUMBER   $32.11
CL-120106 DIXON HARDWARE & LUMBER   $4.07
CL-120106 DIXON HARDWARE & LUMBER   $25.03
** TOTAL PAYMENT AMOUNT:          $82.63

CL-120093 DIXON TRIBUNE*           NOTICE FOR PROPOSALS       $292.50
** TOTAL PAYMENT AMOUNT:          $292.50

CL-120098 FED EX                   HANDLING CHARGES           $72.48
** TOTAL PAYMENT AMOUNT:          $72.48

CL-120051 MARCUS TANAKA            DHS/CARL PERKINS/CONF EXP  $828.80
** TOTAL PAYMENT AMOUNT:          $828.80
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0004

CL-120094 MICHAEL'S TRANSPORTATION*  TRANSPORTATION                $30.00-
CL-120094 MICHAEL'S TRANSPORTATION*  $16,305.00
CL-120095 MICHAEL'S TRANSPORTATION*  MIGRANT ED TRANSPORTATION    $5,775.00
** TOTAL PAYMENT AMOUNT:                $22,050.00

CL-120103 PARADIGM HEALTHCARE SERVICES*  LEA PROGRAM-MEDI-CAL BILL    $1.98
CL-120103 PARADIGM HEALTHCARE SERVICES*  $1,875.00
** TOTAL PAYMENT AMOUNT:                $1,876.98

CL-120114 RAY MORGAN COMPANY*          2011/2012 PRINTER MAINT/J    $2,319.85
** TOTAL PAYMENT AMOUNT:                $2,319.85

CL-120112 SENTINEL FIRE EQUIPMENT CO.*  MAINT/REPAIR                  $102.00
** TOTAL PAYMENT AMOUNT:                $102.00

**** BATCH TOTAL AMOUNT:                $27,625.24

BATCH: 0005

CL-120115 STATE OF CALIFORNIA          2ND QRTR SUI CONTRIBUTION    $62,684.69
** TOTAL PAYMENT AMOUNT:                $62,684.69

**** BATCH TOTAL AMOUNT:                $62,684.69

BATCH: 0005A

CL-120116 STATE OF CALIFORNIA          2ND QRTR SUI CONTRIBUTION    $569.40
CL-120117 STATE OF CALIFORNIA          2ND QRTR SUI CONTRIBUTION    $2,442.17
** TOTAL PAYMENT AMOUNT:                $3,011.57

**** BATCH TOTAL AMOUNT:                $3,011.57

BATCH: 0006

PO-130073 CHAD KOOPMEINERS            CAJ Telephone Cisco VOIP     $265.12
** TOTAL PAYMENT AMOUNT:                $265.12

CL-120090 CUSTOMINK.COM                CURR/SMA/SUPPLIES            $511.55
CL-120091 CUSTOMINK.COM                CURR/SMA/SUPPLIES            $511.55
** TOTAL PAYMENT AMOUNT:                $1,023.10

PV-130001 EDWIN REED                   REIMB/UCDMP CONF JUL 16-2    $375.00
** TOTAL PAYMENT AMOUNT:                $375.00
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0006

CL-120075 GRETCHEN HIGGINS SCHOOL  HIG/DONATIONS             $304.00
** TOTAL PAYMENT AMOUNT:         $304.00

CL-120125 JOHN BARSOTTI            REIMBURSEMENT/PICTURE FRA $107.32
** TOTAL PAYMENT AMOUNT:         $107.32

CL-120129 NORTH BAY SCHOOLS INS.  AUTHOR WORK COMP JUNE     $1,425.58
CL-120130 NORTH BAY SCHOOLS INS.  AUTHOR WORK COMP JUNE     $57.99
PV-130002 NORTH BAY SCHOOLS INS.  AUTHOR WORK COMP JULY     $489.71
PV-130003 NORTH BAY SCHOOLS INS.  AUTHOR WORK COMP JULY     $17,079.45
** TOTAL PAYMENT AMOUNT:         $19,052.73

CL-120019 OFFICE DEPOT            ASES/SUPPLIES             $68.05
** TOTAL PAYMENT AMOUNT:         $68.05

CL-120126 STATE BOARD OF EQUALIZATION 2011-12 ANNUAL SALES/USE $4,205.52
CL-120127 STATE BOARD OF EQUALIZATION 2011-12 ANNUAL SALES/USE $0.09
** TOTAL PAYMENT AMOUNT:         $4,205.61

CL-120118 STATE OF CALIFORNIA      LOCAL EXPER CHARGES/END1- $705.20
CL-120119 STATE OF CALIFORNIA      LOCAL EXPER CHARGES/END1- $7.34
CL-120120 STATE OF CALIFORNIA      LOCAL EXPER CHARGES/END1- $22.03
CL-120124 STATE OF CALIFORNIA      LOCAL EXPER/CHARGES 942-1 $126.27
** TOTAL PAYMENT AMOUNT:         $860.84

**** BATCH TOTAL AMOUNT:         $26,261.77

BATCH: 0006A

CL-120100 SOLANO CO. OFFICE OF ED.* SPED/EXCESS/COST          $37,322.00
CL-120101 SOLANO CO. OFFICE OF ED.* SPED/SERVICES             $53,963.30
** TOTAL PAYMENT AMOUNT:         $91,285.30

CL-120128 STATE BOARD OF EQUALIZATION 2011-12 ANNUAL SALES/USE $540.81
** TOTAL PAYMENT AMOUNT:         $540.81

CL-120096 VACAVILLE UNIFIED SCHOOL DIST SPED/SERVICES/FEE         $2,366.00
CL-120104 VACAVILLE UNIFIED SCHOOL DIST SPED/SERVICE/FEE         $27,868.77
** TOTAL PAYMENT AMOUNT:         $30,234.77

**** BATCH TOTAL AMOUNT:         $122,060.88
  
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Dixon Unified SD
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0007

PV-130008 HEALTH - NET             AUGUST 2012 PREMIUMS     $5,906.73
** TOTAL PAYMENT AMOUNT:         $5,906.73

PV-130004 KAISER FOUNDATION HEALTH PLAN AUGUST 2012 PREMIUMS     $83,604.99
PV-130005 KAISER FOUNDATION HEALTH PLAN AUGUST 2012 PREMIUMS     $4,788.67
** TOTAL PAYMENT AMOUNT:         $88,393.66

PV-130009 NORTH BAY SCHOOLS INS. AUTHOR AUGUST 2012 PREMIUMS     $1,860.52
PV-130010 NORTH BAY SCHOOLS INS. AUTHOR AUGUST 2012 PREMIUMS     $34,187.35
** TOTAL PAYMENT AMOUNT:         $36,047.87

PV-130006 WESTERN HEALTH ADVANTAGE    AUGUST 2012 PREMIUMS     $42,316.97
PV-130007 WESTERN HEALTH ADVANTAGE    AUGUST 2012 PREMIUMS     $1,336.69
** TOTAL PAYMENT AMOUNT:         $43,653.66

**** BATCH TOTAL AMOUNT:         $174,001.92

BATCH: 0008

CL-120132 AMS.NET                  TECH SERVICES              $100.00
** TOTAL PAYMENT AMOUNT:         $100.00

PV-130011 BRIAN DOLAN              REIMB/WORKSHOP SUPPLIES   $219.01
** TOTAL PAYMENT AMOUNT:         $219.01

PO-130206 CALIFORNIA WATER SERVICE  2012-13 WATER SERVICES   $118.66
** TOTAL PAYMENT AMOUNT:         $118.66

CL-120077 CDW GOVERNMENT INC.       CURR/EQUIPMENT            $3,177.19
PO-130035 CDW GOVERNMENT INC.       Fiber Cables               $473.19
PO-130070 CDW GOVERNMENT INC.       Open PO for computer supp  $128.89
** TOTAL PAYMENT AMOUNT:         $3,779.27

PO-130041 CENTRAL AUTO PARTS        MAINT/SUPPLIES            $185.03
PO-130041 CENTRAL AUTO PARTS        MAINT/SUPPLIES            $28.96
** TOTAL PAYMENT AMOUNT:         $213.99

PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $98.36
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $2,149.93
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $26.99
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $275.69
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $23.24
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $91.29
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $131.99
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $99.70
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $28.11
** TOTAL PAYMENT AMOUNT:         $2,925.30
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/13/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0008

PO-130061 CULLIGAN SOFTWARE SERVICE* MAINT/EQUIP RENTAL & LEAS    $20.00
PO-130061 CULLIGAN SOFTWARE SERVICE* MAINT/EQUIP RENTAL & LEAS    $20.00
PO-130061 CULLIGAN SOFTWARE SERVICE* MAINT/EQUIP RENTAL & LEAS    $20.00
** TOTAL PAYMENT AMOUNT:          $60.00

PO-130089 DIXON LANDSCAPE MATERIALS MAINT/SUPPLY                $2,029.39
** TOTAL PAYMENT AMOUNT:          $2,029.39

CL-120146 FED EX                    SHIP/HANDLING CHARGES      $65.74
** TOTAL PAYMENT AMOUNT:          $65.74

PO-130185 GRANICUS INC              Granicus Template          $45.00
PO-130185 GRANICUS INC              Granicus Template          $45.00
** TOTAL PAYMENT AMOUNT:          $90.00

PO-130200 GREAT AMERICA LEASING CORP. 2012-13 COPIER LEASE       $1,617.93
PO-130201 GREAT AMERICA LEASING CORP. 2012-13 COPIER LEASE       $2,361.69
** TOTAL PAYMENT AMOUNT:          $3,979.62

PO-130065 JESUS CONTRERAS          CURR/SMA/SUPP. REIMB.      $367.21
PO-130065 JESUS CONTRERAS          CURR/SMA/SUPP. REIMB.      $367.22
PO-130066 JESUS CONTRERAS          CURR/Summer/REIMB          $30.54
** TOTAL PAYMENT AMOUNT:          $764.97

PO-130096 KELLY CHAVEZ              CURR/MILEAGE                $10.41
** TOTAL PAYMENT AMOUNT:          $10.41

PO-130109 POSTMASTER                TRE/POSTAGE                 $285.00
** TOTAL PAYMENT AMOUNT:          $285.00

CL-120137 RECOLOGY DIXON            TRASH/DISPOSAL              $687.21
CL-120137 RECOLOGY DIXON            TRASH/DISPOSAL              $549.24
CL-120138 RECOLOGY DIXON            TRASH/DISPOSAL              $621.82
CL-120139 RECOLOGY DIXON            TRASH/DISPOSAL              $549.24
CL-120139 RECOLOGY DIXON            TRASH/DISPOSAL              $670.20
** TOTAL PAYMENT AMOUNT:          $3,077.71

CL-120143 SUSAN ALTIERI              CURR/MILEAGE                $9.81
PO-130095 SUSAN ALTIERI              CURR/MILEAGE                $19.33
** TOTAL PAYMENT AMOUNT:          $29.14

PO-130131 VICTOR GNOS                MAINT/REPAIRS              $6,600.00
** TOTAL PAYMENT AMOUNT:          $6,600.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0009

PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $1,288.85
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $4,052.74
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $5,692.34
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $6,063.82
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $2,238.57
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $6,044.25
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $3,802.32
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $3,097.73
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $893.46
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $180.09
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $149.72
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $176.28
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $280.02
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $268.35
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $179.19
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES    $1,228.57
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $224.56
PO-130203 P G & E COMPANY          2012-13 ELECTRIC SERVICES     $169.25
** TOTAL PAYMENT AMOUNT:          $36,030.11

PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $550.37
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $558.63
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $550.37
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $550.37
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $171.80
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $171.80
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $621.82
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $549.24
PO-130202 RECOLOGY DIXON          2012-13 TRASH DISPOSAL SE     $549.24
** TOTAL PAYMENT AMOUNT:          $4,273.64

PO-130110 RISO PRODUCTS OF SACRAMENTO TRE/MAINT/AGRE                $480.00
PO-130110 RISO PRODUCTS OF SACRAMENTO TRE/MAINT/AGRE                $515.00
** TOTAL PAYMENT AMOUNT:          $995.00

PO-130238 THOMAS PAUL BAROODY      Computer Support              $1,900.00
** TOTAL PAYMENT AMOUNT:          $1,900.00

PO-130227 WELLS FARGO BANK         COP ADMIN FEES                $1,500.00
** TOTAL PAYMENT AMOUNT:          $1,500.00

**** BATCH TOTAL AMOUNT:          $49,732.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0009A

PO-130239 WAVE BROADBAND           Internet and WAN           $1,004.75
PO-130239 WAVE BROADBAND           Internet and WAN           $7,364.75
** TOTAL PAYMENT AMOUNT:           $8,369.50

**** BATCH TOTAL AMOUNT:           $8,369.50

BATCH: 0010

PO-130262 CALIF ASSOC OF SCHOOL BUS OFF RECORDS RETENTION MANUAUL   $51.10
** TOTAL PAYMENT AMOUNT:           $51.10

PO-130010 CENGAGE LEARNING          CURR/6300/INTERVENTION    $2,183.82
** TOTAL PAYMENT AMOUNT:           $2,183.82

PO-130001 FOLLETT EDUCATIONAL SERVICES CURR/0156/TEXTBOOKS      $1,172.86
PO-130003 FOLLETT EDUCATIONAL SERVICES CURR/0156/TEXTBOOKS      $459.22
PO-130006 FOLLETT EDUCATIONAL SERVICES CURR/0156/TEXTBOOKS      $2,003.42
PO-130019 FOLLETT EDUCATIONAL SERVICES CURR/0156/TEXTBOOKS      $4,296.50
** TOTAL PAYMENT AMOUNT:           $7,932.00

PO-130200 GREAT AMERICA LEASING CORP. 2012-13 COPIER LEASE     $869.86
PO-130201 GREAT AMERICA LEASING CORP. 2012-13 COPIER LEASE     $1,269.74
** TOTAL PAYMENT AMOUNT:           $2,139.60

PO-130016 HM RECEIVABLES CO. II LLC   CURR/0156/TEXTBOOKS      $10,240.89
** TOTAL PAYMENT AMOUNT:           $10,240.89

MV-130001 JOANNA RABAGO              CAFETERIA REFUND          $24.15
** TOTAL PAYMENT AMOUNT:           $24.15

PO-130199 MAILFINANCE*              2012-13 POSTAGE EQUIPMENT $69.79
PO-130199 MAILFINANCE*              2012-13 POSTAGE EQUIPMENT $69.79
PO-130199 MAILFINANCE*              2012-13 POSTAGE EQUIPMENT $69.79
** TOTAL PAYMENT AMOUNT:           $209.37

PO-130177 MEDI                      HEALTH/SERVICE            $190.00
** TOTAL PAYMENT AMOUNT:           $190.00

PO-130026 MPS                       CURR/0156/TEXTBOOKS      $4,765.18
** TOTAL PAYMENT AMOUNT:           $4,765.18

PO-130293 MS ENVIRONMENTAL SOLUTION INC MAINT/PROFL/CONSULTING    $5,460.00
** TOTAL PAYMENT AMOUNT:           $5,460.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0010

CL-120149 NORTH BAY SCHOOLS INS. AUTHOR WORK COMP ADJUSTMENT JULY      $7.93
** TOTAL PAYMENT AMOUNT:                $7.93

PO-130033 OFFICE DEPOT              CURR/CELDT/SUPPLIES      $197.54
** TOTAL PAYMENT AMOUNT:                $197.54

PO-130015 PEARSON EDUCATION         CURR/0156/TEXTBOOKS     $395.10
PO-130025 PEARSON EDUCATION         CURR/0156/TEXTBOOKS     $5,020.83
** TOTAL PAYMENT AMOUNT:                $5,415.93

PO-130111 PRINTING SHOP             TRE/CUM FOLDERS          $263.08
** TOTAL PAYMENT AMOUNT:                $263.08

PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $511.49
PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $572.91
PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $103.21
PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $204.00
PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $444.45
PO-130208 RAY MORGAN COMPANY*       2012-13 LEASE COPIER LEAS $531.42
** TOTAL PAYMENT AMOUNT:                $2,367.48

CL-120150 RENAISSANCE LEARNING INC.  HIG/LOTTERY/SUPPLIES    $2,672.57
** TOTAL PAYMENT AMOUNT:                $2,672.57

PO-130117 RISO PRODUCTS OF SACRAMENTO HIG/LOTTERY/MAINTENANCE  $561.00
** TOTAL PAYMENT AMOUNT:                $561.00

PO-130121 SANDY SPIN SLADE INC       HIG/LOTTERY/SUPPLIES    $269.16
** TOTAL PAYMENT AMOUNT:                $269.16

PO-130057 SENTINEL FIRE EQUIPMENT CO.* MAINT/AGREEMENTS        $165.00
** TOTAL PAYMENT AMOUNT:                $165.00

PO-130191 UPS STORE                 PUPILSERVICES/MATERIALS $2,078.09
** TOTAL PAYMENT AMOUNT:                $2,078.09

**** BATCH TOTAL AMOUNT:                $47,193.89

BATCH: 0010A

PO-130113 ARAMARK UNIFORM SERVICES INC. MAINT/MAINT AGREEMENT    $211.87
PO-130113 ARAMARK UNIFORM SERVICES INC. MAINT/MAINT AGREEMENT    $211.87
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT     $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT     $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT     $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT     $18.62
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0010A

PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $12.75
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT           $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $12.75
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT           $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $12.75
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT           $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $12.75
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT           $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT          $12.75
** TOTAL PAYMENT AMOUNT:          $984.79

CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $24.23
CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $7.51
CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $13.94
CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $12.84
CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $6.87
CL-120144 DIXON HARDWARE & LUMBER      MAINT/MALT                $10.72
PO-130042 DIXON HARDWARE & LUMBER      MAINT/SUPPLY             $2,445.98
** TOTAL PAYMENT AMOUNT:          $2,522.09

PO-130008 MCGRAW-HILL COMPANIES        CURR/0156/TEXTBOOKS     $12,941.94
** TOTAL PAYMENT AMOUNT:          $12,941.94

CL-120140 SOLANO CO. OFFICE OF ED.*    11-12 NPA NURSING SERVICE $3,566.25
** TOTAL PAYMENT AMOUNT:          $3,566.25
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0010A

PO-130108 SPICERS PAPER            TRE/PAPER/SUPPLY          $3,248.23
PO-130122 SPICERS PAPER            HIG/LOTTERY/SUPPLIES     $3,093.18
** TOTAL PAYMENT AMOUNT:          $6,341.41

**** BATCH TOTAL AMOUNT:          $26,356.48

BATCH: 0011

PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $32.00
PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $35.00
PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $42.00
PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $42.00
PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $50.00
PO-130060 BUGMAN PEST CONTROL INC. MAINT/PEST CONTROL        $55.00
** TOTAL PAYMENT AMOUNT:          $256.00

CL-120153 CALIFORNIA DEPARTMENT OF EDUC INTEREST EARNED END 6/30/  $44.90
** TOTAL PAYMENT AMOUNT:          $44.90

PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $16.75-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $35.64
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $415.18
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $71.28
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $216.22
** TOTAL PAYMENT AMOUNT:          $721.57

PO-130120 CONTINENTAL PRESS         AND/LOTT/MATLS            $146.72
** TOTAL PAYMENT AMOUNT:          $146.72

PO-130020 CORD COMMUNICATIONS        CURR/0156/TEXTBOOKS      $539.44
** TOTAL PAYMENT AMOUNT:          $539.44

PO-130119 CURRICULUM ASSOCIATES INC. AND/LOTT/INST MATLS       $187.80
** TOTAL PAYMENT AMOUNT:          $187.80

PO-130107 DIXON TIRE PROS & AUTO REPAIR MAINT/SUPPLIES           $209.80
** TOTAL PAYMENT AMOUNT:          $209.80

PO-130129 EARLY LEARNING CENTER OF  MAINT/REPAIR              $1,760.00
** TOTAL PAYMENT AMOUNT:          $1,760.00

PV-130013 ELIZABETH BROTHERS         REIMB/CLASS ROOM SUPPLIES $486.60
** TOTAL PAYMENT AMOUNT:          $486.60
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0011

PO-130204 SPURR                    2012-13 GAS SERVICES      $25.52
PO-130204 SPURR                    2012-13 GAS SERVICES      $49.51
PO-130204 SPURR                    2012-13 GAS SERVICES      $167.40
** TOTAL PAYMENT AMOUNT:          $1,161.61

**** BATCH TOTAL AMOUNT:          $36,141.86

BATCH: 0011A

PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $945.74
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $93.50
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $450.44
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $374.00
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $358.87
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $443.67
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $582.07
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $365.50
PO-130059 C.R. FIRELINE INC.*      MAINT/AGREEMENT           $76.50
** TOTAL PAYMENT AMOUNT:          $3,690.29

PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $75.15
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $3.17
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $39.74
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $17.70
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $2.14
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $75.10
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $6.97
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $141.62
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $18.24
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $3.00
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $27.54
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $64.81-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $22.54
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $5.36
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $9.63
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $22.53
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $1.71
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $9.64
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $3.58
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $40.17-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $12.87
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $51.95
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $5.99
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $16.62
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $ .39
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $13.40

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0011A

PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $18.21
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $19.14
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $10.18
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $19.27
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $12.85
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $28.98
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $16.66
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $61.53
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $10.72
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $13.72
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $5.36
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $432.12
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $6.43
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $6.43
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $10.73
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $6.43
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $5.54-
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $17.68
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $3.75
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $12.66
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $1.06
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $32.78
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $2.97
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $11.24
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $7.51
PO-130042 DIXON HARDWARE & LUMBER    MAINT/SUPPLY                $4.27
** TOTAL PAYMENT AMOUNT:                $1,253.74

CL-120154 DIXON UNIFIED SCHOOL DIST.* REIMBURSE REVOLVING FUND    $635.00
PV-130015 DIXON UNIFIED SCHOOL DIST.* REIMB/REVOLVING FUND        $750.00
** TOTAL PAYMENT AMOUNT:                $1,385.00

PO-130253 NORTH BAY SCHOOLS INS. AUTHO MAINT/INSURANCE            $21,071.00
** TOTAL PAYMENT AMOUNT:                $21,071.00

PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $511.49
PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $572.91
PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $103.21
PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $204.00
PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $444.45
PO-130208 RAY MORGAN COMPANY*          2012-13 LEASE COPIER LEAS    $531.42
** TOTAL PAYMENT AMOUNT:                $2,367.48
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0011A

                **** BATCH TOTAL AMOUNT:      $29,767.51

BATCH: 0012

PV-130022 HEALTH - NET            AUGUST PREMIUMS          $4,293.39
                ** TOTAL PAYMENT AMOUNT:      $4,293.39

PV-130019 KAISER FOUNDATION HEALTH PLAN SEPT PREMIUMS          $4,788.67
                ** TOTAL PAYMENT AMOUNT:      $4,788.67

PV-130016 NORTH BAY SCHOOLS INS. AUTHOR SEPT PREMIUMS          $35,889.60
PV-130017 NORTH BAY SCHOOLS INS. AUTHOR SEPT PREMIUMS          $1,860.52
PV-130023 NORTH BAY SCHOOLS INS. AUTHOR WORK COMP CONTRIBUTION $19,092.62
PV-130024 NORTH BAY SCHOOLS INS. AUTHOR WORK COMP CONTRIBUTION   $54.09
PV-130025 NORTH BAY SCHOOLS INS. AUTHOR WORK COMP CONTRIBUTION   $492.16
                ** TOTAL PAYMENT AMOUNT:      $57,388.99

PV-130021 WESTERN HEALTH ADVANTAGE SEPT PREMIUMS          $1,336.69
                ** TOTAL PAYMENT AMOUNT:      $1,336.69

                **** BATCH TOTAL AMOUNT:      $67,807.74

BATCH: 0012A

PV-130018 KAISER FOUNDATION HEALTH PLAN SEPT PREMIUMS          $87,433.17
                ** TOTAL PAYMENT AMOUNT:      $87,433.17

PV-130020 WESTERN HEALTH ADVANTAGE SEPT PREMIUMS          $46,926.06
                ** TOTAL PAYMENT AMOUNT:      $46,926.06

                **** BATCH TOTAL AMOUNT:      $134,359.23

BATCH: 0013

PO-130217 ATKINSON ANDELSON LOYA RUDD~ 2012/13 LEGAL FEES      $6,556.48
                ** TOTAL PAYMENT AMOUNT:      $6,556.48

PO-130260 AVID READER            SPED/MATERIALS          $179.19
                ** TOTAL PAYMENT AMOUNT:      $179.19

PO-130272 CALIFORNIA SCHOOL BOARDS ASSN Maintenance Plus      $2,600.00
PO-130273 CALIFORNIA SCHOOL BOARDS ASSN Gamut Online          $2,250.00
                ** TOTAL PAYMENT AMOUNT:      $4,850.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0013

CL-120158 COLE SUPPLY CO. INC.      MAIN MALTS & SUPPLIES      $330.72
CL-120158 COLE SUPPLY CO. INC.      $17.27
** TOTAL PAYMENT AMOUNT:           $347.99

PO-130134 CONTINENTAL PRESS         DHS/LOTT/SUPPLIES         $56.97
** TOTAL PAYMENT AMOUNT:           $56.97

PO-130083 COUNTRY BEAR ELECTRIC INC.* MAINT/REPAIRS             $390.00
** TOTAL PAYMENT AMOUNT:           $390.00

PO-130032 CRS INCORPORATED          Monthly Subfinder Charges $508.25
** TOTAL PAYMENT AMOUNT:           $508.25

CL-120157 DEBORA HELGESON           REIMBURSEMENT FOR FOOD CL $308.25
** TOTAL PAYMENT AMOUNT:           $308.25

PO-130195 FERGUSON ENTERPRISES INC 1423 MAINT/SUPPLIES            $812.95
** TOTAL PAYMENT AMOUNT:           $812.95

PO-130023 FOLLETT EDUCATIONAL SERVICES CURR/0156/TEXTBOOKS      $1,094.36
** TOTAL PAYMENT AMOUNT:           $1,094.36

PO-130115 JACK FROST                MAINT/REPAIRS             $10,950.00
** TOTAL PAYMENT AMOUNT:           $10,950.00

CL-120151 LISA MCCLINTOCK            SPANISH CLASS SUPPLIES    $134.56
CL-120152 LISA MCCLINTOCK            FRENCH CLASS SUPPLIES     $461.72
** TOTAL PAYMENT AMOUNT:           $596.28

CL-120037 LORRAIN BROWNELL          DHS/EIA/WORKSHOP EXP      $725.00
** TOTAL PAYMENT AMOUNT:           $725.00

PO-130290 M & J CONSULTING           MAINT/MALTS & SUPPLIES    $2,187.49
PO-130291 M & J CONSULTING           MAINT/CONF/WORKSHPHS     $2,018.84
PO-130291 M & J CONSULTING           MAINT/CONF/WORKSHPHS     $1,060.38
PO-130292 M & J CONSULTING           MAINT/MATLS & SUPPLIES    $4,014.33
** TOTAL PAYMENT AMOUNT:           $9,281.04

MV-130002 MELISSA ARNOLD             REFUND STUDENT/ARIEL GUZM $57.65
** TOTAL PAYMENT AMOUNT:           $57.65

PO-130252 NORTH BAY SCHOOLS INS. AUTHOR BUSINESS/INSURANCE        $1,000.00
** TOTAL PAYMENT AMOUNT:           $1,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0013

PO-130172 PRINTING SHOP            DHS/LOTT/PRINTING        $96.65
** TOTAL PAYMENT AMOUNT:         $96.65

PO-130207 RAY MORGAN COMPANY*      2012-13 COPIER MAINTENANC $763.23
** TOTAL PAYMENT AMOUNT:         $763.23

PO-130133 RISO PRODUCTS OF SACRAMENTO DHS/LOTT/MAINT AGREEMNT   $450.00
PO-130133 RISO PRODUCTS OF SACRAMENTO DHS/LOTT/MAINT AGREEMNT   $450.00
PO-130133 RISO PRODUCTS OF SACRAMENTO DHS/LOTT/MAINT AGREEMNT   $450.00
PO-130135 RISO PRODUCTS OF SACRAMENTO CAJ/MAINTENANCE AGREEMENT $769.00
PO-130310 RISO PRODUCTS OF SACRAMENTO AND/LOTT/MAINT AGREEMT.   $450.00
** TOTAL PAYMENT AMOUNT:         $2,569.00

PO-130012 SCHOLASTIC INC.          CURR/6300/BOOKS          $5,814.90
** TOTAL PAYMENT AMOUNT:         $5,814.90

PO-130235 SENTINEL FIRE EQUIPMENT CO.* FIRE INSPECTIONS FOR 2012  $92.00
** TOTAL PAYMENT AMOUNT:         $92.00

PO-130241 SHANNON FINNEY PEDERSON  PUPIL SERVICES/WORKSHOP  $725.00
** TOTAL PAYMENT AMOUNT:         $725.00

CL-120036 YOLO CO. OFFICE OF EDUCATION SPED/WORKSHOP            $900.00
** TOTAL PAYMENT AMOUNT:         $900.00

**** BATCH TOTAL AMOUNT:         $48,675.19

BATCH: 0013A

PO-130180 ACSA*                    Superintendent Dues        $1,735.00
** TOTAL PAYMENT AMOUNT:         $1,735.00

PO-130028 MCGRAW-HILL COMPANIES     CURR/6300/TREASURES      $25,850.53
** TOTAL PAYMENT AMOUNT:         $25,850.53

PO-130098 SCHOOL SPECIALTY SUPPLY INC. CAJ/MATERIALS AND SUPPLIE $242.14
PO-130142 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $148.02
PO-130145 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $147.90
PO-130149 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $125.86
PO-130150 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $157.30
PO-130151 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $144.51
PO-130153 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $146.04
PO-130157 SCHOOL SPECIALTY SUPPLY INC. TRE/CLASS/SUPPLY         $147.27
PO-130194 SCHOOL SPECIALTY SUPPLY INC. TRE/SUPPLY/OFFICE        $302.36
** TOTAL PAYMENT AMOUNT:         $1,561.40
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0013A

                **** BATCH TOTAL AMOUNT:      $29,146.93

BATCH: 0014

PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT       $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $12.75
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $31.95
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $11.84
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $27.74
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $18.62
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT       $9.31
PO-130114 ARAMARK UNIFORM SERVICES INC. MAINT/MNTN AGREEMENT      $12.75
                ** TOTAL PAYMENT AMOUNT:      $224.42

PO-130206 CALIFORNIA WATER SERVICE      2012-13 WATER SERVICES      $133.43
                ** TOTAL PAYMENT AMOUNT:      $133.43

PO-130128 COMPREHENSIVE SECURITY SERVIC MAINT/VENDOR CONTRACT      $240.00
                ** TOTAL PAYMENT AMOUNT:      $240.00

PO-130185 GRANICUS INC                  Granicus Template           $45.00
                ** TOTAL PAYMENT AMOUNT:      $45.00

CL-120159 HERFF-JONES INC.             MPHS/DIPLOMAS              $12.72
                ** TOTAL PAYMENT AMOUNT:      $12.72

PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $208.30
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $3,368.38
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $2,491.85
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $3,696.90
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $3,777.88
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $4,634.46
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $3,372.53
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES    $2,494.96
PO-130203 P G & E COMPANY                2012-13 ELECTRIC SERVICES     $994.13
                ** TOTAL PAYMENT AMOUNT:      $25,039.39

PO-130072 RAY MORGAN PRO IT*           Open PO for Network Suppo    $475.00
                ** TOTAL PAYMENT AMOUNT:      $475.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0014

PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $21.29
** TOTAL PAYMENT AMOUNT:          $21.29

PO-130130 SCHOOL SERVICES OF CALIFORNIA SSC CONFERENCE      $390.00
PO-130130 SCHOOL SERVICES OF CALIFORNIA SSC CONFERENCE      $195.00
PO-130130 SCHOOL SERVICES OF CALIFORNIA SSC CONFERENCE      $390.00
PO-130130 SCHOOL SERVICES OF CALIFORNIA SSC CONFERENCE      $195.00
PO-130130 SCHOOL SERVICES OF CALIFORNIA SSC CONFERENCE      $390.00
** TOTAL PAYMENT AMOUNT:          $1,560.00

CL-120141 SOLANO CO. OFFICE OF ED.*  MENTOR PROGRAM 2011-12    $3,200.00
CL-120142 SOLANO CO. OFFICE OF ED.*  MENTOR PROGRAM 2011-12    $10,800.00
** TOTAL PAYMENT AMOUNT:          $14,000.00

PO-130138 STAPLES CREDIT PLAN      DHS/ADM-COUNS/SUPPLIES    $151.39
** TOTAL PAYMENT AMOUNT:          $151.39

PO-130136 UNITED STATES POSTAL SERVICE DHS/ADM/POSTAGE            $4,866.60
** TOTAL PAYMENT AMOUNT:          $4,866.60

PO-130186 YVETTE RAMOS             Classroom supplies         $113.32
** TOTAL PAYMENT AMOUNT:          $113.32

**** BATCH TOTAL AMOUNT:          $46,882.56

BATCH: 0014A

PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $2.67
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $9.11
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $6.74
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $44.13
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $22.59-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $54.05
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $32.21-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $117.90
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $23.05
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $18.79-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $13.39
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $57.38
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $23.60
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $93.65
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $4.60
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $10.73
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $10.06
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $24.27
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $10.73
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $11.32

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0014A

PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $5.36
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $9.21
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $1.92
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $12.52
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $130.78
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $12.22
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $13.17
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $1.06
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $26.65
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $2.06
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $41.84
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $4.27
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $4.27
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $236.21
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $236.21-
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $219.79
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY             $28.94
PO-130042 DIXON HARDWARE & LUMBER  MAINT/SUPPLY              $3.53
** TOTAL PAYMENT AMOUNT:          $961.38

CL-120078 MCGRAW-HILL COMPANIES    CURR/6300/TREASURES      $25,850.53
** TOTAL PAYMENT AMOUNT:          $25,850.53

**** BATCH TOTAL AMOUNT:          $26,811.91

BATCH: 0015

PO-130112 BEST TRAILER INC          MAINT/MALT & SUPPLIES     $6,676.34
** TOTAL PAYMENT AMOUNT:          $6,676.34

PO-130041 CENTRAL AUTO PARTS       MAINT/SUPPLIES           $5.36
** TOTAL PAYMENT AMOUNT:          $5.36

PO-130062 COMMUNICATION SERVICE COMPANY MAINT/AGREEMENT          $270.00
** TOTAL PAYMENT AMOUNT:          $270.00

PV-130026 CUMMINS WEST             MAINT/REPAIRS            $2,037.84
** TOTAL PAYMENT AMOUNT:          $2,037.84

PO-130332 DIXON UNIFIED SCHOOL DIST.* Materials and Supplies     $70.69
** TOTAL PAYMENT AMOUNT:          $70.69
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0015

PO-130317 ELIZABETH MAYORAL        AND/LOTTERY/SUPPLIES      $73.85
** TOTAL PAYMENT AMOUNT:         $73.85

PO-130195 FERGUSON ENTERPRISES INC 1423 MAINT/SUPPLIES           $33.60-
PO-130195 FERGUSON ENTERPRISES INC 1423 MAINT/SUPPLIES           $178.91
** TOTAL PAYMENT AMOUNT:         $145.31

PO-130318 GRAINGER                 MANIT/SUPPLIES            $988.92
** TOTAL PAYMENT AMOUNT:         $988.92

PO-130314 HEATHER MCRAE-RIGOR      AND/LOTTERY/SUPPLIES      $125.79
** TOTAL PAYMENT AMOUNT:         $125.79

PO-130068 INTECH MECHANICAL*        MAINT/REPAIRS             $1,818.03
PO-130068 INTECH MECHANICAL*        MAINT/REPAIRS             $989.00
PO-130068 INTECH MECHANICAL*        MAINT/REPAIRS             $422.50
** TOTAL PAYMENT AMOUNT:         $3,229.53

PO-130222 JOHN DEERE COMPANY        MAINT/EQUIP               $5,348.88
** TOTAL PAYMENT AMOUNT:         $5,348.88

MV-130003 KATHY CRUZ               REFUND LUNCH MONEY/CAFE   $17.55
** TOTAL PAYMENT AMOUNT:         $17.55

PO-130084 MALCOLITE CORP.          MAINT/SUPPLIES            $391.42
** TOTAL PAYMENT AMOUNT:         $391.42

PO-130085 MCKINLEY ELEVATOR CORP.*  MAINT/REPAIRS             $500.00
** TOTAL PAYMENT AMOUNT:         $500.00

PO-130307 PSYCHOLOGICAL ASSESSMENT RES. SPED/TEST                 $58.00
** TOTAL PAYMENT AMOUNT:         $58.00

PO-130054 RAMOS OIL CO. INC.        MAINT/VEHICLE             $2,892.87
** TOTAL PAYMENT AMOUNT:         $2,892.87

PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $27.84
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $32.42
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $63.86
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $55.68
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $30.46
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $65.17
PO-130055 RECOLOGY HAY ROAD        MAINT/TRASH DISPOSAL      $32.10
** TOTAL PAYMENT AMOUNT:         $307.53
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0015

PO-130313 SEVGI LENO                AND/LOTTERY/SUPPLIES      $149.97
** TOTAL PAYMENT AMOUNT:          $149.97

PO-130086 STEVEN J. MEYERDICK**     MAINT/REPAIRS             $97.00
** TOTAL PAYMENT AMOUNT:          $97.00

PO-130270 THE STUDENT PLANNER       CAJ/STUDENT AGENDAS       $1,918.74
** TOTAL PAYMENT AMOUNT:          $1,918.74

PO-130250 VICTOR GNOS               MAINT/AGREEMENT           $450.00
PO-130250 VICTOR GNOS               MAINT/AGREEMENT           $2,050.00
PO-130250 VICTOR GNOS               MAINT/AGREEMENT           $1,800.00
** TOTAL PAYMENT AMOUNT:          $4,300.00

**** BATCH TOTAL AMOUNT:          $29,605.59

BATCH: 0015A

PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $98.36
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $2,149.93
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $295.05
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $872.40
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $1,361.72
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $1,189.07
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $1,297.77
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $130.03
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $126.27
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $175.27
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $130.03
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $219.98-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $673.80
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $252.52-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $366.90
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $34.83
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $252.55
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $57.41
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $126.26-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $63.14
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $57.41
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $59.74
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $160.03
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $508.85
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $290.83
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $12.65-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $244.85
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $252.52-
PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $126.27
  
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Dixon Unified SD
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting 09/13/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0015A

PO-130040 COLE SUPPLY CO. INC.      CUST/SUPPLIES             $172.24
** TOTAL PAYMENT AMOUNT:          $10,030.82

PO-130044 PLATT                     MAINT/SUPPLY              $557.28
** TOTAL PAYMENT AMOUNT:          $557.28

PO-130057 SENTINEL FIRE EQUIPMENT CO.* MAINT/AGREEMENTS         $309.32
PO-130057 SENTINEL FIRE EQUIPMENT CO.* MAINT/AGREEMENTS         $3,275.00
PO-130058 SENTINEL FIRE EQUIPMENT CO.* MAINT/AGREEMENTS         $3,705.00
** TOTAL PAYMENT AMOUNT:          $7,289.32

**** BATCH TOTAL AMOUNT:          $17,877.42

TOTAL NUMBER OF PAYMENTS:    235          **** GRAND TOTAL AMOUNT:    $2,177,560.20
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent