PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)
JULY 1 - AUGUST 31, 2013

Doc Type	PO #	Doc #	Vendor Name	Sub Fund	Program Name	Object Name	Amount
PREQ	14651	543042	BAGLEY ENTERPRISES INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	277.59
PREQ	15011	548254	BAGLEY ENTERPRISES INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1369.02
PREQ	15011	552277	BAGLEY ENTERPRISES INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	290
PREQ	15337	553008	ALVERSON'S FABRIC AND FURNITURE	1100	Community Use of Facilities	Repair and Maintenance Services	2418.71
PREQ	15166	548008	SARS SOFTWARE PRODUCTS INC	1100	Management Information Services	Software Services and Licenses	4950
PREQ	15143	548164	INLAND WATER TECHNOLOGY INCORPORATE	1100	Utilities	Water	644.82
PREQ	15445	552148	INLAND WATER TECHNOLOGY INCORPORATE	1100	Utilities	Water	644.82
PREQ	14002	544519	TECHNICAL SAFETY SERV INCORPORATED	1100	Biology General	Contract Services	195
PREQ	10618	545323	RED WING SHOE STORE	1100	Building Maintenance & Repairs	Uniforms	170
PREQ	14002	544519	TECHNICAL SAFETY SERV INCORPORATED	1100	Chemistry	Contract Services	780
PREQ	14786	549613	AA AND BOB ALLEN INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	1831.59
PREQ	11162	545785	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	544
PREQ	15285	552063	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	74.1
PREQ	15285	553015	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	1800
PREQ	15477	552295	WALLACH & ASSOCIATES	1100	Miscellaneous Student Services	Consultant Services	1872
PREQ	15585	552907	MEZA ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	600
PREQ	10824	546125	THE BALLOONERY INC	1100	Student Personnel Administration	Equipment Rental	21
PREQ	14858	547826	CCCFCA	1100	Academic Administration	Memberships & Dues	145
PREQ	15124	548284	CCLC/CCCAA	1100	Academic Administration	Subscriptions	50
PREQ	15395	551124	CCLC/CCCAA	1100	Academic Administration	Memberships & Dues	9725
DVCA		547539	FOOTHILL DE ANZA COMMUNITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	130
DVCA		552119	FRESNO CITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	125
DVCA		549911	SAN DIEGO MESA COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	375
DVCA		553213	SAN JOAQUIN DELTA COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	375
DVCA		552950	SAN MATEO COUNTY COMMUNITY	1100	Academic Administration	Event Registration & Entry Fees	110
DVCA		552948	STATE CENTER COMMUNITY	1100	Academic Administration	Event Registration & Entry Fees	100
DVCA		552947	UC SAN FRANCISCO CROSS COUNTRY	1100	Academic Administration	Event Registration & Entry Fees	350
DVCA		544679	ACADEMIC SENATE FOR	1100	Academic Faculty Senate	All Staff Travel	385
PREQ	14147	546926	DEPARTMENT OF INDUSTRIAL RELATIONS	1100	Building Maintenance & Repairs	Permits, License & Fees	675
PREQ	14147	546929	DEPARTMENT OF INDUSTRIAL RELATIONS	1100	Building Maintenance & Repairs	Permits, License & Fees	675
PREQ	14147	546932	DEPARTMENT OF INDUSTRIAL RELATIONS	1100	Building Maintenance & Repairs	Permits, License & Fees	675
PREQ	14147	546933	DEPARTMENT OF INDUSTRIAL RELATIONS	1100	Building Maintenance & Repairs	Permits, License & Fees	675
CM	3164	544889	VISA	1100	Building Maintenance & Repairs	Uniforms	-124.4

PREQ	14370	544943	VISA	1100	Building Maintenance & Repairs	Supply	53.85
PREQ	14815	547794	CALIFORNIA WASTE RECOVERY	1100	Custodial Services	Refuse Disposal	5210.47
PREQ	14815	550673	CALIFORNIA WASTE RECOVERY	1100	Custodial Services	Refuse Disposal	5379.09
PREQ	15003	550265	VISA	1100	Grounds Maintenance & Repairs	New Equip Low Cost $200-$999	514.1
PREQ	15283	552255	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	100
PREQ	15283	552256	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	1465
PREQ	15283	552260	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	850
PREQ	14192	544627	MAGEE, DALINE	1100	Human Resources Management	Contract Services	325
PREQ	14192	546076	MAGEE, DALINE	1100	Human Resources Management	Contract Services	837.5
DVCA		550642	MAGEE, DALINE	1100	Human Resources Management	Contract Services	600
PREQ	14590	544936	VISA	1100	Human Resources Management	Supply	157.04
PREQ	15092	547778	COUNTY OF SAN JOAQUIN	1100	Logistical Services	Contract Services	169.44
PREQ	15622	553012	COUNTY OF SAN JOAQUIN	1100	Logistical Services	Contract Services	184.97
PREQ	11165	545788	DEPARTMENT OF JUSTICE	1100	Logistical Services	Other Services (Fiscal Svs Only)	3985
PREQ	15200	552266	DEPARTMENT OF JUSTICE	1100	Logistical Services	Other Services (Fiscal Svs Only)	4622
PREQ	14369	544898	VISA	1100	Logistical Services	Contract Services	750
PREQ	13523	544920	VISA	1100	Logistical Services	Supply	794.75
DVCA		548921	VISA	1100	Logistical Services	Contract Services	446.88
PREQ	14918	550250	VISA	1100	Logistical Services	Postage	55.86
PREQ	14918	550250	VISA	1100	Logistical Services	Supply	1038.55
PREQ	15003	550265	VISA	1100	Logistical Services	Credit Card Charges	8.85
PREQ	15577	552921	FOUNDATION FOR CCC	1100	Management Information Services	Software Services and Licenses	2000
PREQ	14407	544380	FOUNDATION FOR CA	1100	Matriculation & Student Assessment	Software Services and Licenses	40918.5
PREQ	14470	544926	VISA	1100	Media	Supply	82.37
PREQ	14470	544932	VISA	1100	Media	Supply	27.05
PREQ	15087	550260	VISA	1100	Media	New Equip Low Cost $200-$999	320.76
PREQ	14587	542881	GREATER STOCKTON CHAMBER	1100	Miscellaneous Student Services	Advertising/Promo	75
PREQ	10676	543883	AT & T MOBILITY	1100	Other General Institutional Services	Cell Phones & Two Way Radios	902.18
PREQ	15084	548913	AT & T MOBILITY	1100	Other General Institutional Services	Telephone	989.02
DVCA		547250	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	690.12
DVCA		547253	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	1757.65
DVCA		547255	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	2789.64
DVCA		551406	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	980.69
DVCA		551427	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	1128.17

DVCA		551428	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	1823.99
DVCA		551430	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	690.12
PREQ	14479	544928	VISA	1100	Other General Institutional Services	New Equip Low Cost $200-$999	2250
PREQ	14479	544928	VISA	1100	Other General Institutional Services	Postage	9.91
PREQ	15450	551216	VISA	1100	Other General Institutional Services	New Equip Low Cost $200-$999	785.29
DVCA		553210	JORDAN, LAURYN	1100	Physical Education	Student Field Trips	418
DVCA		546146	MODESTO JUNIOR COLLEGE	1100	Physical Education	Event Registration & Entry Fees	100
DVCA		552940	MORDAUNT, MARY ANNE	1100	Physical Education	Student Field Trips	285
DVCA		552941	MORDAUNT, MARY ANNE	1100	Physical Education	Student Field Trips	209
DVCA		552937	TRONCALE, TONY	1100	Physical Education	Student Field Trips	120
DVCA		552939	TRONCALE, TONY	1100	Physical Education	Student Field Trips	120
PREQ	15096	550259	VISA	1100	Physical Education	Supply	52.4
DVCA		540202	CALIFORNIA STATE UNIV FRESNO	1100	Planning & Policy Making	Memberships & Dues	4500
DVCA		548096	GREATER STOCKTON CHAMBER	1100	Planning & Policy Making	Memberships & Dues	266
DVCA		551296	LODI DISTRICT CHAMBER OF COMMERCE	1100	Planning & Policy Making	Memberships & Dues	230
DVCA		551312	SAN JOAQUIN PARTNERSHIP INC	1100	Planning & Policy Making	Memberships & Dues	2000
PREQ	14971	546541	NAFSA: ASSN OF INTL EDUCATORS	1100	Student Personnel Administration	Memberships & Dues	399
PREQ	14853	550239	VISA	1100	Student Personnel Administration	Supply	52.41
DVCA		544106	CITY OF STOCKTON	1100	Utilities	Water	56.98
DVCA		544107	CITY OF STOCKTON	1100	Utilities	Water	100.92
DVCA		544108	CITY OF STOCKTON	1100	Utilities	Water	89.72
DVCA		544113	CITY OF STOCKTON	1100	Utilities	Water	518.23
DVCA		544599	CITY OF STOCKTON	1100	Utilities	Water	141.86
DVCA		544600	CITY OF STOCKTON	1100	Utilities	Water	148.48
DVCA		544601	CITY OF STOCKTON	1100	Utilities	Water	1234.47
DVCA		544602	CITY OF STOCKTON	1100	Utilities	Water	208.22
DVCA		544603	CITY OF STOCKTON	1100	Utilities	Water	38.86
DVCA		544604	CITY OF STOCKTON	1100	Utilities	Water	101.08
DVCA		544605	CITY OF STOCKTON	1100	Utilities	Water	144.87
DVCA		544606	CITY OF STOCKTON	1100	Utilities	Water	56.98
DVCA		544607	CITY OF STOCKTON	1100	Utilities	Water	109.45
DVCA		544608	CITY OF STOCKTON	1100	Utilities	Water	283.09
DVCA		544610	CITY OF STOCKTON	1100	Utilities	Water	62.04
DVCA		544613	CITY OF STOCKTON	1100	Utilities	Water	114.19

DVCA	544615	CITY OF STOCKTON	1100	Utilities	Water	177.86
DVCA	544616	CITY OF STOCKTON	1100	Utilities	Water	136.61
DVCA	544617	CITY OF STOCKTON	1100	Utilities	Water	80.52
DVCA	546165	CITY OF STOCKTON	1100	Utilities	Water	6240.48
DVCA	547951	CITY OF STOCKTON	1100	Utilities	Storm Drain Charges	3989.62
DVCA	547952	CITY OF STOCKTON	1100	Utilities	Water	82.25
DVCA	547953	CITY OF STOCKTON	1100	Utilities	Water	58.75
DVCA	550609	CITY OF STOCKTON	1100	Utilities	Sewer	10067.59
DVCA	551541	CITY OF STOCKTON	1100	Utilities	Water	56.54
DVCA	551542	CITY OF STOCKTON	1100	Utilities	Water	51.8
DVCA	551543	CITY OF STOCKTON	1100	Utilities	Water	91.6
DVCA	551545	CITY OF STOCKTON	1100	Utilities	Water	433.05
DVCA	551548	CITY OF STOCKTON	1100	Utilities	Water	96.34
DVCA	551549	CITY OF STOCKTON	1100	Utilities	Water	133.96
DVCA	551550	CITY OF STOCKTON	1100	Utilities	Water	189.56
DVCA	551551	CITY OF STOCKTON	1100	Utilities	Water	213.4
DVCA	551552	CITY OF STOCKTON	1100	Utilities	Water	91.3
DVCA	551553	CITY OF STOCKTON	1100	Utilities	Water	102.66
DVCA	551554	CITY OF STOCKTON	1100	Utilities	Water	169.02
DVCA	551556	CITY OF STOCKTON	1100	Utilities	Water	64.44
DVCA	551559	CITY OF STOCKTON	1100	Utilities	Water	157.66
DVCA	551562	CITY OF STOCKTON	1100	Utilities	Water	143.74
DVCA	551564	CITY OF STOCKTON	1100	Utilities	Water	1929.67
DVCA	551566	CITY OF STOCKTON	1100	Utilities	Water	146.6
DVCA	551568	CITY OF STOCKTON	1100	Utilities	Water	41.8
DVCA	551569	CITY OF STOCKTON	1100	Utilities	Water	299.84
DVCA	551571	CITY OF STOCKTON	1100	Utilities	Water	11752
DVCA	551573	CITY OF STOCKTON	1100	Utilities	Water	131.7
DVCA	551575	CITY OF STOCKTON	1100	Utilities	Water	51.8
DVCA	551576	CITY OF STOCKTON	1100	Utilities	Sewer	10067.59
DVCA	553181	CITY OF STOCKTON	1100	Utilities	Storm Drain Charges	3989.62
DVCA	553182	CITY OF STOCKTON	1100	Utilities	Water	58.75
DVCA	553183	CITY OF STOCKTON	1100	Utilities	Water	82.25
DVCA	550490	MOUNTAIN HOUSE	1100	Utilities	Water	234.08

DVCA		550493	MOUNTAIN HOUSE	1100	Utilities	Water	7.3
DVCA		550495	MOUNTAIN HOUSE	1100	Utilities	Sewer	1185.28
DVCA		550495	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	934.07
DVCA		550495	MOUNTAIN HOUSE	1100	Utilities	Water	4206.05
DVCA		550499	MOUNTAIN HOUSE	1100	Utilities	Sewer	1185.28
DVCA		550499	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	934.07
DVCA		550499	MOUNTAIN HOUSE	1100	Utilities	Water	4206.05
DVCA		542963	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	56845.44
DVCA		542966	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	333.63
DVCA		542969	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	25.09
DVCA		545435	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	1011.06
DVCA		547954	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Natural Gas	12.21
DVCA		547961	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	339.65
DVCA		547968	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	333.59
DVCA		547970	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	68662.03
DVCA		547975	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	28.27
DVCA		551517	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	769.63
DVCA		552559	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	487.79
DVCA		552568	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Natural Gas	11.57
DVCA		553188	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	333.6
DVCA		553190	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	22.71
DVCA		553191	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	59718.17
PREQ	14951	547746	49-99 COOPERATIVE LIBRARY SYSTEM	1100	Academic Administration	Contract Services	5932
PREQ	14870	547856	APPERSON PRINT RESOURCES INC	1100	Academic Administration	Instructional Supply	127.44
PREQ	14870	547856	APPERSON PRINT RESOURCES INC	1100	Academic Administration	Water	25.81
PREQ	14755	546210	APPLE INCORPORATED	1100	Academic Administration	Software	86.55
PREQ	15392	552433	APPLE INCORPORATED	1100	Academic Administration	Supply	125.57
PREQ	15570	552425	BIG 8 CONFERENCE	1100	Academic Administration	Memberships & Dues	3800
PREQ	15460	552085	CALIFORNIA COMMUNITY COLLEGE	1100	Academic Administration	Memberships & Dues	300
CM	3093	542149	CAROLINA BIOLOGICAL SUPPLY CO	1100	Academic Administration	Instructional Supply	-220.67
PREQ	15032	547848	COMMUNITY COLLEGE FOOTBALL	1100	Academic Administration	Contract Services	5125
PREQ	14863	548176	DYNATRONICS CORPORATION	1100	Academic Administration	Supply	131.08
PREQ	10569	545924	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	10569	545926	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3

PREQ	10569	545946	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	10569	545947	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	10569	545950	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	10569	545955	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	10569	545960	G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	11949	543935	OFFICE DEPOT	1100	Academic Administration	Supply	42.26
PREQ	14759	549450	OFFICE DEPOT	1100	Academic Administration	Supply	125.08
PREQ	14999	549453	OFFICE DEPOT	1100	Academic Administration	Supply	46.54
PREQ	14999	549455	OFFICE DEPOT	1100	Academic Administration	Supply	58.34
PREQ	14999	549456	OFFICE DEPOT	1100	Academic Administration	Supply	12.5
PREQ	14999	551254	OFFICE DEPOT	1100	Academic Administration	Supply	315.23
PREQ	14999	551259	OFFICE DEPOT	1100	Academic Administration	Supply	1.4
PREQ	15119	551632	OFFICE DEPOT	1100	Academic Administration	Supply	182.54
PREQ	14757	551249	OFFICE DEPOT	1100	Academic Administration	Supply	85.4
CM	3197	552618	OFFICE DEPOT	1100	Academic Administration	Supply	-43.05
PREQ	14861	547714	ORTHOPEDIC OUTFITTERS	1100	Academic Administration	Supply	987.07
PREQ	13273	546421	STAPLES ADVANTAGE	1100	Academic Administration	Supply	87.67
DVCA		546726	STAPLES ADVANTAGE	1100	Academic Administration	Supply	81.18
DVCA		546727	STAPLES ADVANTAGE	1100	Academic Administration	Supply	148.61
PREQ	14869	551679	STAPLES ADVANTAGE	1100	Academic Administration	Supply	122.51
PREQ	14869	551680	STAPLES ADVANTAGE	1100	Academic Administration	Supply	131.82
DVCA		549687	THE RP GROUP	1100	Academic Administration	Management Travel	400
DVCA		549720	THE RP GROUP	1100	Academic Administration	Management Travel	400
PREQ	15233	548851	WEST COAST INTERCOLLEGIATE	1100	Academic Administration	Contract Services	6061
PREQ	14957	549447	OFFICE DEPOT	1100	Academic Faculty Senate	Supply	93.44
PREQ	14957	549449	OFFICE DEPOT	1100	Academic Faculty Senate	Supply	32.68
PREQ	14957	551629	OFFICE DEPOT	1100	Academic Faculty Senate	Supply	43.92
PREQ	14741	547711	OFFICE DEPOT	1100	Admissions & Records	Supply	122.7
PREQ	14741	547712	OFFICE DEPOT	1100	Admissions & Records	Supply	1363.73
PREQ	14741	548612	OFFICE DEPOT	1100	Admissions & Records	Supply	86.58
PREQ	14741	548615	OFFICE DEPOT	1100	Admissions & Records	Supply	59.32
PREQ	14741	548619	OFFICE DEPOT	1100	Admissions & Records	Supply	56.76
PREQ	14741	549436	OFFICE DEPOT	1100	Admissions & Records	Supply	35.48
PREQ	14741	552638	OFFICE DEPOT	1100	Admissions & Records	Supply	161.82

PREQ	14741	552646	OFFICE DEPOT	1100	Admissions & Records	Supply	48.86
PREQ	15289	551315	NASCO MODESTO	1100	Animal Science	Instructional Supply	297.34
PREQ	15289	551504	NASCO MODESTO	1100	Animal Science	Instructional Supply	116.81
PREQ	10795	544119	NASCO MODESTO	1100	Art	Supply	68.17
PREQ	13837	544682	NASCO MODESTO	1100	Art	New Equip NonCapital $1,000-$4,9	1666.71
CM	3159	544683	NASCO MODESTO	1100	Art	New Equip NonCapital $1,000-$4,9	-324.75
PREQ	11265	544909	AUTO INDUSTRIAL PAINT COMPANY INC	1100	Automotive Collision Repair	Supply	44.38
PREQ	11265	544913	AUTO INDUSTRIAL PAINT COMPANY INC	1100	Automotive Collision Repair	Supply	143.29
PREQ	15127	549592	CAROLINA BIOLOGICAL SUPPLY CO	1100	Biology General	Supply	855.67
PREQ	15530	552269	NILES BIOLOGICAL	1100	Biology General	Supply	103.85
PREQ	15530	552270	NILES BIOLOGICAL	1100	Biology General	Supply	192.12
PREQ	10623	542775	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	88.96
PREQ	10623	543007	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	88.96
PREQ	10623	543008	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	87.75
PREQ	10623	543010	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	125.69
PREQ	10623	543172	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	125.69
PREQ	10623	545482	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	125.69
PREQ	10623	546581	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	105.75
PREQ	14680	548435	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	88.96
PREQ	15382	550413	ALL-CAL EQUIPMENT SERV INC	1100	Building Maintenance & Repairs	Supply	84.44
PREQ	10625	544406	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	130.89
PREQ	10625	544407	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	155.21
PREQ	14795	550063	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	112.32
PREQ	15448	551907	CLARK SECURITY PRODUCTS	1100	Building Maintenance & Repairs	New Equip Low Cost $200-$999	568.96
PREQ	15448	551907	CLARK SECURITY PRODUCTS	1100	Building Maintenance & Repairs	Postage	16.44
PREQ	14679	552380	CLARK SECURITY PRODUCTS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	735.39
PREQ	14171	544720	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	690.75
PREQ	14198	547167	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	805
PREQ	14198	541823	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	9950
PREQ	15308	550009	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	935
PREQ	14803	547744	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	96.88
PREQ	14803	547771	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	35.61
PREQ	14803	547772	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	211.95
PREQ	14803	553126	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	23.76

PREQ	14804	552906	MOTION INDUSTRIES INCORPORATED	1100	Building Maintenance & Repairs	Supply	35.05
PREQ	14805	552635	OFFICE DEPOT	1100	Building Maintenance & Repairs	Supply	230.5
PREQ	10781	545044	PACE SUPPLY CORPORATION	1100	Building Maintenance & Repairs	Supply	84.98
PREQ	14806	547773	PACE SUPPLY CORPORATION	1100	Building Maintenance & Repairs	Supply	52.27
PREQ	14806	549854	PACE SUPPLY CORPORATION	1100	Building Maintenance & Repairs	Supply	92.22
PREQ	14807	552694	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	910.34
PREQ	14993	547724	SCHINDLER ELEVATOR CORPORATION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1512
PREQ	14993	549988	SCHINDLER ELEVATOR CORPORATION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1512
PREQ	14868	546454	THE RECORD	1100	Building Maintenance & Repairs	Advertising/Promo	303.24
PREQ	14868	546458	THE RECORD	1100	Building Maintenance & Repairs	Advertising/Promo	498.75
PREQ	14775	547734	WESTERN BUILDING MATERIALS CO	1100	Building Maintenance & Repairs	Supply	409.7
PREQ	14775	553129	WESTERN BUILDING MATERIALS CO	1100	Building Maintenance & Repairs	Supply	163.09
PREQ	10658	543069	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	704.13
PREQ	10658	543071	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	517.44
PREQ	10658	543072	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	1097.66
PREQ	10658	543073	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	776.02
PREQ	10658	544515	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	63.06
PREQ	10658	546023	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	353.21
PREQ	10658	546027	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	29.23
PREQ	10658	546033	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	60.71
PREQ	10658	546036	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	539.46
PREQ	10658	546042	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	16.09
PREQ	10658	546043	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	36.55
PREQ	10658	546044	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	6.65
PREQ	14691	547742	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	290.9
PREQ	14691	547743	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	61.26
PREQ	14691	547897	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	69.59
PREQ	14691	547899	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	87.73
PREQ	14691	547900	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	20.3
PREQ	14691	549947	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	240.83
PREQ	14691	549978	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	29.32
PREQ	14691	549982	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	284.78
PREQ	14691	550358	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	64.95
PREQ	14691	550847	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	324.75

PREQ	14691	550849	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	64.95
PREQ	14691	550969	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	201.76
PREQ	14691	552296	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	150.12
PREQ	14691	552987	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	68.85
PREQ	14776	552902	WPS CONSTRUCTION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1595.07
PREQ	15129	550356	FLINN SCIENTIFIC	1100	Chemistry	Supply	153.25
PREQ	15137	552936	FLINN SCIENTIFIC	1100	Chemistry	Supply	8.8
DVCA		550257	BALLET FOLKLORICO DE FRANK ZAPATA	1100	Community Use of Facilities	Contract Services	552.41
PREQ	12451	545115	LESLIE'S SWIMMING POOL SUPPLIES	1100	Community Use of Facilities	New Equip NonCapital $1,000-$4,9	9456.01
PREQ	13625	546413	STAPLES ADVANTAGE	1100	Counseling & Guidance	Supply	97.13
PREQ	13625	546414	STAPLES ADVANTAGE	1100	Counseling & Guidance	Supply	7.03
PREQ	15367	550855	ALBERT USTER IMPORTS INC	1100	Culinary Arts	Food Purchases	214.41
PREQ	10818	542946	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	315.02
PREQ	10818	542946	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	147.05
PREQ	14907	552971	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	504.47
PREQ	14907	552971	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	57.94
PREQ	14907	553326	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	476.2
PREQ	14814	548173	AMERICAN TRASH MANAGEMENT INC	1100	Custodial Services	Refuse Disposal	125
PREQ	14814	550439	AMERICAN TRASH MANAGEMENT INC	1100	Custodial Services	Refuse Disposal	125
PREQ	15381	550629	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15380	550631	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15439	552092	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	10614	545948	G & K SERVICES INC	1100	Custodial Services	Contract Services	61.78
PREQ	10614	545949	G & K SERVICES INC	1100	Custodial Services	Contract Services	61.78
PREQ	10614	545956	G & K SERVICES INC	1100	Custodial Services	Contract Services	61.78
PREQ	10761	543902	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	80
PREQ	10761	545028	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	10761	546319	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	359.5
PREQ	10761	546321	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	70
DVCA		547962	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	550377	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	80
PREQ	15163	550839	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	550840	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	551293	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	359.5

PREQ	15163	551294	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	359.5
PREQ	15163	551298	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	70
PREQ	15163	551299	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	70
PREQ	15163	551503	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	359.5
PREQ	15163	552268	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	552923	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	80
PREQ	14613	542869	SAC VAL JANITORIAL	1100	Custodial Services	Repair and Maintenance Services	227.86
PREQ	11295	542941	SAC VAL JANITORIAL	1100	Custodial Services	Supply	227.86
PREQ	11295	542942	SAC VAL JANITORIAL	1100	Custodial Services	Supply	75.13
PREQ	11295	542943	SAC VAL JANITORIAL	1100	Custodial Services	Supply	566.71
PREQ	10850	543036	SAC VAL JANITORIAL	1100	Custodial Services	Supply	1256.39
PREQ	11295	543859	SAC VAL JANITORIAL	1100	Custodial Services	Supply	75.13
PREQ	14995	552699	SAC VAL JANITORIAL	1100	Custodial Services	Supply	75.38
PREQ	15042	552956	SAC VAL JANITORIAL	1100	Custodial Services	Supply	1682.37
PREQ	15149	551333	UNISOURCE WORLDWIDE INC	1100	Custodial Services	Supply	4285.66
DVCA		553000	CAPED	1100	Disabled Student Programs & Service	All Staff Travel	545
PREQ	10564	546227	BARNES WELDING	1100	Electron Microscopy	Supply	222.6
PREQ	10564	546230	BARNES WELDING	1100	Electron Microscopy	Supply	123.38
PREQ	15316	550319	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	123.38
PREQ	15316	550322	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	106.16
PREQ	15427	552182	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	230.02
PREQ	10564	532983	BARNES WELDING	1100	Electron Microscopy	Supply	123.38
PREQ	15117	552221	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	18003
PREQ	15101	552240	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	18980.5
PREQ	15116	552241	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	11322
PREQ	15103	552245	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	25831.5
PREQ	15102	552247	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	18309
PREQ	15104	552249	JEOL USA INCORPORATED	1100	Electron Microscopy	Contract Services	14866.5
PREQ	14751	546430	NASFAA	1100	Financial Aid Administration	Memberships & Dues	1748
PREQ	14750	549452	OFFICE DEPOT	1100	Financial Aid Administration	Supply	43.01
PREQ	15081	547895	RICOH USA INC	1100	Financial Aid Administration	Repair and Maintenance Services	2370.68
PREQ	11833	546415	STAPLES ADVANTAGE	1100	Financial Aid Administration	Supply	89.48
PREQ	14749	551635	STAPLES ADVANTAGE	1100	Financial Aid Administration	Supply	73.21
PREQ	14749	551671	STAPLES ADVANTAGE	1100	Financial Aid Administration	Supply	125.08

PREQ	14749	551672	STAPLES ADVANTAGE	1100	Financial Aid Administration	Supply	183.46
PREQ	11920	538520	OFFICE DEPOT	1100	Fiscal Operations	Supply	77.89
PREQ	11920	538521	OFFICE DEPOT	1100	Fiscal Operations	Supply	20.56
PREQ	11920	541133	OFFICE DEPOT	1100	Fiscal Operations	Supply	108.42
PREQ	14854	548610	OFFICE DEPOT	1100	Fiscal Operations	Supply	138.54
PREQ	14854	549437	OFFICE DEPOT	1100	Fiscal Operations	Supply	338.43
PREQ	14854	549438	OFFICE DEPOT	1100	Fiscal Operations	Supply	27.11
PREQ	14854	551258	OFFICE DEPOT	1100	Fiscal Operations	Supply	46.63
PREQ	11921	540703	STAPLES ADVANTAGE	1100	Fiscal Operations	Supply	143.21
PREQ	14855	551675	STAPLES ADVANTAGE	1100	Fiscal Operations	Supply	33.86
PREQ	14855	551676	STAPLES ADVANTAGE	1100	Fiscal Operations	Supply	143.21
PREQ	11836	542890	OFFICE DEPOT	1100	Graphic Arts	Supply	98.45
PREQ	10589	542949	ANDYS MOWER & SAW	1100	Grounds Maintenance & Repairs	Supply	132.79
PREQ	14685	550973	ANDYS MOWER & SAW	1100	Grounds Maintenance & Repairs	Supply	254.72
PREQ	10621	544868	CORIX WATER PRODUCTS US INC	1100	Grounds Maintenance & Repairs	Supply	101.76
PREQ	14828	549888	CORIX WATER PRODUCTS US INC	1100	Grounds Maintenance & Repairs	Supply	27.6
PREQ	14828	552452	CORIX WATER PRODUCTS US INC	1100	Grounds Maintenance & Repairs	Supply	1006.43
PREQ	10633	542958	FASTENAL COMPANY	1100	Grounds Maintenance & Repairs	Supply	310.89
PREQ	10595	544397	FASTENAL COMPANY	1100	Grounds Maintenance & Repairs	Supply	19.74
PREQ	10603	546572	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Supply	487.18
PREQ	14686	552075	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	4099.32
DVCA		541507	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	390.5
DVCA		542513	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	14233.27
DVCA		546269	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	4471.01
DVCA		546270	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	579
DVCA		551984	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	6139.5
DVCA		551987	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	1992
DVCA		541483	MAYALL, HURLEY	1100	Human Resources Management	Legal General	235
DVCA		547097	MAYALL, HURLEY	1100	Human Resources Management	Legal General	9046.5
DVCA		542016	NEUMILLER & BEARDSLEE, A PROF CORP	1100	Human Resources Management	Legal General	7382.73
DVCA		547120	NEUMILLER & BEARDSLEE, A PROF CORP	1100	Human Resources Management	Legal General	4540.08
PREQ	15013	549565	OFFICE DEPOT	1100	Human Resources Management	Supply	186.17
PREQ	15013	549706	OFFICE DEPOT	1100	Human Resources Management	Supply	98.93
PREQ	15154	551261	OFFICE DEPOT	1100	Human Resources Management	Legal General	344.66

PREQ	15009	551610	OFFICE DEPOT	1100	Human Resources Management	Supply	258.37
PREQ	15533	552271	SONOMA COUNTY OFFICE OF EDUCATION	1100	Human Resources Management	Legal General	11700
PREQ	11008	544638	ZOOM IMAGING SOLUTIONS INC	1100	Human Resources Management	Repair and Maintenance Services	711.2
DVCA		548790	CALIFORNIA'S VALUED TRUST	1100	Instr Staff Retiree Ben & Retiree Ince	Retiree Health Benefit	318387.12
DVCA		550209	CALIFORNIA'S VALUED TRUST	1100	Instr Staff Retiree Ben & Retiree Ince	Retiree Health Benefit	315989.82
PREQ	15079	547745	3M COMPANY	1100	Library	Contract Services	541
PREQ	14991	548258	ALL-CAL EQUIPMENT SERV INC	1100	Logistical Services	Repair and Maintenance Services	395
PREQ	14720	549711	B & H PHOTO-VIDEO-PRO AUDIO	1100	Logistical Services	Supply	2329.28
PREQ	15294	549643	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	3806.07
PREQ	15294	549644	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	1167.81
PREQ	15294	549645	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	124.2
PREQ	15294	549646	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	282
PREQ	15294	549647	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	287.25
PREQ	15294	549649	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	148.25
PREQ	15294	549651	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	247.41
PREQ	14713	549759	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	103.92
PREQ	14713	550355	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	1086.83
PREQ	14713	550454	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	408.1
PREQ	10661	544263	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	841
PREQ	14674	548268	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	4070
PREQ	14674	549761	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	205
PREQ	14674	552454	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	1090
PREQ	14674	552456	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	180
PREQ	14674	552457	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	175
PREQ	15524	552283	DELTA CHARTER SERVICE	1100	Logistical Services	Equipment Rental	830
PREQ	10841	542829	NAPA AUTO PARTS	1100	Logistical Services	Supply	90.67
CM	3102	542831	NAPA AUTO PARTS	1100	Logistical Services	Supply	-280.45
CM	3103	542832	NAPA AUTO PARTS	1100	Logistical Services	Supply	-106.06
PREQ	10841	542834	NAPA AUTO PARTS	1100	Logistical Services	Supply	1.45
PREQ	10841	542835	NAPA AUTO PARTS	1100	Logistical Services	Supply	13.23
PREQ	10841	542838	NAPA AUTO PARTS	1100	Logistical Services	Supply	13.23
PREQ	10841	542839	NAPA AUTO PARTS	1100	Logistical Services	Supply	10.81
PREQ	10841	545049	NAPA AUTO PARTS	1100	Logistical Services	Supply	13.62
PREQ	10841	545051	NAPA AUTO PARTS	1100	Logistical Services	Supply	5.78

PREQ	10841	545053	NAPA AUTO PARTS	1100	Logistical Services	Supply	123.34
PREQ	10841	545055	NAPA AUTO PARTS	1100	Logistical Services	Supply	10.92
PREQ	10841	545057	NAPA AUTO PARTS	1100	Logistical Services	Supply	68.68
PREQ	10841	545058	NAPA AUTO PARTS	1100	Logistical Services	Supply	62.4
PREQ	10841	545059	NAPA AUTO PARTS	1100	Logistical Services	Supply	154.78
CM	3167	545282	NAPA AUTO PARTS	1100	Logistical Services	Supply	-148.04
CM	3168	545283	NAPA AUTO PARTS	1100	Logistical Services	Supply	-16.13
PREQ	10841	545289	NAPA AUTO PARTS	1100	Logistical Services	Supply	33.74
PREQ	10841	545290	NAPA AUTO PARTS	1100	Logistical Services	Supply	9.73
PREQ	10841	545291	NAPA AUTO PARTS	1100	Logistical Services	Supply	133.28
PREQ	10841	545292	NAPA AUTO PARTS	1100	Logistical Services	Supply	4.54
PREQ	10841	545294	NAPA AUTO PARTS	1100	Logistical Services	Supply	14.77
PREQ	10841	545295	NAPA AUTO PARTS	1100	Logistical Services	Supply	66.84
PREQ	10841	545296	NAPA AUTO PARTS	1100	Logistical Services	Supply	66.71
CM	3182	550425	NAPA AUTO PARTS	1100	Logistical Services	Supply	-7
PREQ	14784	550426	NAPA AUTO PARTS	1100	Logistical Services	Supply	58.37
PREQ	14784	550428	NAPA AUTO PARTS	1100	Logistical Services	Supply	1154.96
PREQ	14784	550430	NAPA AUTO PARTS	1100	Logistical Services	Repair and Maintenance Services	433.92
PREQ	14784	550431	NAPA AUTO PARTS	1100	Logistical Services	Supply	510.64
PREQ	14784	550433	NAPA AUTO PARTS	1100	Logistical Services	Supply	9.27
PREQ	14784	550436	NAPA AUTO PARTS	1100	Logistical Services	Supply	38.7
PREQ	14784	550437	NAPA AUTO PARTS	1100	Logistical Services	Supply	7
PREQ	14784	550438	NAPA AUTO PARTS	1100	Logistical Services	Supply	7.17
PREQ	14784	550442	NAPA AUTO PARTS	1100	Logistical Services	Supply	174.13
PREQ	14784	550445	NAPA AUTO PARTS	1100	Logistical Services	Supply	174.02
PREQ	14784	550447	NAPA AUTO PARTS	1100	Logistical Services	Supply	16.48
PREQ	14960	547713	OFFICE DEPOT	1100	Logistical Services	Supply	18.25
PREQ	14696	551268	OFFICE DEPOT	1100	Logistical Services	Supply	179.69
PREQ	14696	551269	OFFICE DEPOT	1100	Logistical Services	Supply	193.15
PREQ	14696	551270	OFFICE DEPOT	1100	Logistical Services	Supply	17.43
PREQ	14960	551588	OFFICE DEPOT	1100	Logistical Services	Supply	99.06
PREQ	14694	552667	OFFICE DEPOT	1100	Logistical Services	Supply	1082.49
CM	3175	547131	PITNEY BOWES INC	1100	Logistical Services	Equipment Rental	-700
PREQ	10977	547133	PITNEY BOWES INC	1100	Logistical Services	Equipment Rental	1130.43

PREQ	10977	547137	PITNEY BOWES INC	1100	Logistical Services	Equipment Rental	1130.43
PREQ	15023	548007	PITNEY BOWES INC	1100	Logistical Services	Equipment Rental	1130.43
PREQ	10958	544522	PUBLIC SURPLUS	1100	Logistical Services	Contract Services	48.21
PREQ	10958	544651	PUBLIC SURPLUS	1100	Logistical Services	Contract Services	78.17
PREQ	14959	551682	PUBLIC SURPLUS	1100	Logistical Services	Contract Services	268.14
PREQ	12050	545047	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	942.95
PREQ	11667	545327	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	223.22
PREQ	14747	547715	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	185.05
PREQ	10673	544677	RICOH USA INC	1100	Logistical Services	Equipment Rental	7505.7
PREQ	13987	545748	RICOH USA INC	1100	Logistical Services	Equipment Rental	698.68
PREQ	14742	547998	RICOH USA INC	1100	Logistical Services	Equipment Rental	7376.94
PREQ	14742	549940	RICOH USA INC	1100	Logistical Services	Equipment Rental	43454.83
PREQ	14972	550837	RICOH USA INC	1100	Logistical Services	Equipment Rental	361.34
PREQ	11857	546418	STAPLES ADVANTAGE	1100	Logistical Services	Supply	113.93
PREQ	14697	551673	STAPLES ADVANTAGE	1100	Logistical Services	Supply	401.17
PREQ	14693	550320	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	2136.8
PREQ	14693	552771	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	1205.91
PREQ	14693	552774	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	687.22
PREQ	12082	545760	ZOOM IMAGING SOLUTIONS INC	1100	Logistical Services	Equipment Rental	7824.39
PREQ	15527	552024	BEAR DATA SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	1547.7
PREQ	15526	552028	BEAR DATA SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	3804.3
PREQ	15188	548448	NETSUPPORT INCORPORATED	1100	Management Information Services	Software Services and Licenses	2019.6
PREQ	14710	548597	OFFICE DEPOT	1100	Management Information Services	Supply	140.71
PREQ	14711	551674	STAPLES ADVANTAGE	1100	Management Information Services	Supply	865.98
PREQ	15065	548609	OFFICE DEPOT	1100	Matriculation & Student Assessment	Supply	177.95
PREQ	14468	544059	B & H PHOTO-VIDEO-PRO AUDIO	1100	Media	Supply	419
PREQ	14982	549962	TROXELL COMMUNICATIONS INC	1100	Media	Supply	108.25
PREQ	14754	548620	OFFICE DEPOT	1100	Miscellaneous Student Services	Supply	336.44
PREQ	14754	552633	OFFICE DEPOT	1100	Miscellaneous Student Services	Supply	70.19
PREQ	13625	546410	STAPLES ADVANTAGE	1100	Miscellaneous Student Services	Supply	367.51
PREQ	13625	546412	STAPLES ADVANTAGE	1100	Miscellaneous Student Services	Supply	243.4
PREQ	15020	548430	BILLS MUSIC SALES INCORPORATED	1100	Music	Supply	46.55
PREQ	15021	548434	BILLS MUSIC SALES INCORPORATED	1100	Music	Repair and Maintenance Services	39
PREQ	14023	542899	BEAR DATA SOLUTIONS INC	1100	Other General Institutional Services	Software Services and Licenses	13105.36

DVCA		548790	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Dental Payable	66943.44
DVCA		548790	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Health Payable	603585
DVCA		548790	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Vision Payable	9399.53
DVCA		550209	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Dental Payable	66185.31
DVCA		550209	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Health Payable	594727
DVCA		550209	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Vision Payable	9331.54
PREQ	15054	547844	HAINES & COMPANY INCORPORATED	1100	Other General Institutional Services	Advertising/Promo	431.22
DVCA		542412	OFFICE DEPOT	1100	Other General Institutional Services	Supply	51.55
DVCA		547780	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Group Life Insurance	4893.72
DVCA		547784	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Dependent & Suppl Life	4883.24
DVCA		547785	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Group Life Insurance	4901.24
DVCA		547786	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Group Life Insurance	4910.24
DVCA		547787	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Group Life Insurance	4945.91
DVCA		547790	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Group Life Insurance	4945.91
DVCA		547793	UNUM LIFE INSURANCE COMPANY OF AMERI	1100	Other General Institutional Services	Dependent & Suppl Life	6372.94
PREQ	15046	548405	HONEYWELL INTERNATIONAL INC	1100	Other Operation & Maintenance	Security & Fire Systems	1801.81
PREQ	15047	550911	HONEYWELL INTERNATIONAL INC	1100	Other Operation & Maintenance	Security & Fire Systems	15806.96
PREQ	15046	551047	HONEYWELL INTERNATIONAL INC	1100	Other Operation & Maintenance	Security & Fire Systems	1258.11
PREQ	10580	544405	JORGENSEN COMPANY	1100	Other Operation & Maintenance	Security & Fire Systems	3957.58
PREQ	14821	550994	JORGENSEN COMPANY	1100	Other Operation & Maintenance	Security & Fire Systems	1185.96
PREQ	14821	550999	JORGENSEN COMPANY	1100	Other Operation & Maintenance	Security & Fire Systems	4980.55
PREQ	15043	552777	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	250
PREQ	15043	552778	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	6481
PREQ	15043	552779	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	15890
PREQ	15043	552780	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	4730
PREQ	15043	552781	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	1110
PREQ	11019	542789	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	3300.58
PREQ	11019	543074	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	1790.63
PREQ	14824	550419	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	6998.95
PREQ	14824	552957	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	654.68
PREQ	15045	548849	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	5505
PREQ	15045	551332	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	2215
PREQ	15045	552384	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	1630
PREQ	15033	550448	BRIDGESTONE GOLF INCORPORATED	1100	Physical Education	Supply	639.12

PREQ	13764	544279	HILL, MICHAEL	1100	Planning & Policy Making	Consultant Services	8500
PREQ	15193	548415	JOHN WILEY & SONS INCORPORATED	1100	Planning & Policy Making	Memberships & Dues	89
PREQ	12246	542935	OFFICE DEPOT	1100	Planning & Policy Making	Supply	24.97
PREQ	12246	542938	OFFICE DEPOT	1100	Planning & Policy Making	Supply	83.03
DVCA		549700	THE RP GROUP	1100	Planning & Policy Making	Management Travel	350
PREQ	13894	536989	LAERDAL MEDICAL CORPORATION	1100	Registered Nursing	Software	2831.59
PREQ	13894	536989	LAERDAL MEDICAL CORPORATION	1100	Registered Nursing	Supply	26.71
PREQ	14998	549440	OFFICE DEPOT	1100	Staff Development	Supply	8.61
PREQ	14998	549442	OFFICE DEPOT	1100	Staff Development	Supply	116.37
PREQ	14998	551608	OFFICE DEPOT	1100	Staff Development	Supply	32.7
PREQ	11950	546423	STAPLES ADVANTAGE	1100	Student Personnel Administration	Supply	365.24
PREQ	11950	546425	STAPLES ADVANTAGE	1100	Student Personnel Administration	Supply	106.94
PREQ	13688	543034	WILLIAMS SCOTSMAN INCORPORATED	1100	Student Personnel Administration	Contract Services	2583
PREQ	11892	546426	STAPLES ADVANTAGE	1100	Transfer Programs	Supply	162.34
PREQ	11892	546427	STAPLES ADVANTAGE	1100	Transfer Programs	Supply	325.75
PREQ	11892	546428	STAPLES ADVANTAGE	1100	Transfer Programs	Supply	162.34
PREQ	11892	546429	STAPLES ADVANTAGE	1100	Transfer Programs	Supply	14.6
PREQ	14475	544512	TROXELL COMMUNICATIONS INC	1100	Transfer Programs	New Equip Low Cost $200-$999	595.38
PREQ	11264	546515	AIRGAS NCN	1100	Welding Technology	Supply	14.45
DVCA		551947	AMERICAN RIVER COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	400
DVCA		544811	JW MARRIOTT INDIANAPOLIS	1100	Academic Administration	Faculty Travel	1144.26
DVCA		544680	RED LION HOTEL	1100	Academic Faculty Senate	All Staff Travel	491.4
DVCA		545412	FILSON, ANN	1100	Community Service Classes	Community Service Fees	135
DVCA		550330	INDIAN STUDENT ASSN	1100	Community Use of Facilities	Contract Services	450.81
DVCA		544784	ARIA RESORT & CASINO	1100	Financial Aid Administration	All Staff Travel	500.64
DVCA		544794	ARIA RESORT & CASINO	1100	Financial Aid Administration	All Staff Travel	1102.08
DVCA		549672	ABEE, RUSSELL BLAIR	1100	Human Resources Management	Applicant Travel	518.8
DVCA		544014	ERDKAMP, KEVIN	1100	Human Resources Management	Applicant Travel	317.98
DVCA		546906	CONTRA COSTA CO SHERRIFS OFFICE	1100	Logistical Services	Training	555
DVCA		546909	CONTRA COSTA CO SHERRIFS OFFICE	1100	Logistical Services	Training	278
DVCA		546907	CROWNE PLAZA HOTEL	1100	Logistical Services	Training	379.92
DVCA		546911	CROWNE PLAZA HOTEL	1100	Logistical Services	Training	474.9
DVCA		548507	HAMPTON INN & SUITES	1100	Logistical Services	Training	495
DVCA		547485	PACIFIC FORENSICS	1100	Speech Communication Studies	Student Field Trips	450

DVCA		548056	PACIFIC FORENSICS	1100	Speech Communication Studies	Student Field Trips	150
PREQ	15370	550395	CCCCSSAA	1100	Student Personnel Administration	Memberships & Dues	300
PREQ	15569	552421	CALIFORNIA COMMUNITY COLLEGE	1100	Academic Administration	Memberships & Dues	115
PREQ	13827	544422	KI	1100	Academic Administration	New Equip Low Cost $200-$999	436.69
PREQ	13827	544426	KI	1100	Academic Administration	New Equip Low Cost $200-$999	464.13
PREQ	13827	544444	KI	1100	Academic Administration	Contract Services	649.5
PREQ	13827	544444	KI	1100	Academic Administration	New Equip Low Cost $200-$999	1692.07
PREQ	13827	544444	KI	1100	Academic Administration	New Equip NonCapital $1,000-$4,9	11150.19
PREQ	13827	544444	KI	1100	Academic Administration	Supply	46.18
DVCA		552949	SAN FRANCISCO COMMUNITY COLLEGE DIST	1100	Academic Administration	Event Registration & Entry Fees	100
PREQ	14746	546468	SPORTS BOOSTERS, INC	1100	Academic Administration	Advertising/Promo	810
PREQ	14746	546540	SPORTS BOOSTERS, INC	1100	Academic Administration	Advertising/Promo	810
PREQ	10528	542777	TRACY PRESS INCORPORATED	1100	Academic Administration	Advertising/Promo	998.4
PREQ	10528	543257	TRACY PRESS INCORPORATED	1100	Academic Administration	Advertising/Promo	975.15
DVCA		544777	SHERATON PARK HOTEL ANAHEIM RESORT	1100	Academic Faculty Senate	All Staff Travel	685.4
DVCA		544814	SHERATON PARK HOTEL ANAHEIM RESORT	1100	Academic Faculty Senate	All Staff Travel	527.46
PREQ	15093	547728	ALAMEDA COUNTY SHERIFFS OFFICE	1100	Administration of Justice	Contract Services	32025
PREQ	13708	531686	BIO CORPORATION	1100	Biology General	Supply	165.49
PREQ	13697	543070	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	197.54
PREQ	13994	543088	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	513.45
PREQ	13994	545030	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	16.37
PREQ	13697	545503	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	New Equip Low Cost $200-$999	529.84
PREQ	15130	549822	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	739.18
PREQ	15130	552187	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	28.47
PREQ	13791	542123	HARDY DIAGNOSTICS	1100	Biology General	Supply	124.28
PREQ	15128	550065	HARDY DIAGNOSTICS	1100	Biology General	Supply	905.03
PREQ	15128	550113	HARDY DIAGNOSTICS	1100	Biology General	Supply	96.46
PREQ	11256	546379	SIEMENS INDUSTRY INC	1100	Biology General	Supply	156.42
PREQ	15132	549969	VWR INTERNATIONAL INCORPORATED	1100	Biology General	Supply	316
PREQ	15138	549976	VWR INTERNATIONAL INCORPORATED	1100	Biology General	Supply	258.93
PREQ	15132	549973	VWR INTERNATIONAL INCORPORATED	1100	Biology General	Supply	49.03
PREQ	15133	550841	VWR INTERNATIONAL INCORPORATED	1100	Biology General	Supply	120.9
PREQ	14001	532695	VWR INTERNATIONAL LLC	1100	Biology General	Supply	947.92
DVCA		546728	VWR INTERNATIONAL LLC	1100	Biology General	New Equip Low Cost $200-$999	10.6

PREQ	14306	543038	AIR TREATMENT CORP	1100	Building Maintenance & Repairs	Repair and Maintenance Services	8583.59
PREQ	14346	546234	AMERICAN LEAK DETECTION	1100	Building Maintenance & Repairs	Contract Services	1900
PREQ	13386	546256	ARAMARK UNIFORM SERVICE	1100	Building Maintenance & Repairs	Uniforms	557.78
PREQ	13386	546292	ARAMARK UNIFORM SERVICE	1100	Building Maintenance & Repairs	Uniforms	980.28
PREQ	13393	546315	ARAMARK UNIFORM SERVICE	1100	Building Maintenance & Repairs	Uniforms	294.81
CM	3174	546324	ARAMARK UNIFORM SERVICE	1100	Building Maintenance & Repairs	Uniforms	-7.59
PREQ	14839	547829	ASSA ABLOY ENTRANCE SYSTEMS US INC	1100	Building Maintenance & Repairs	Supply	249.59
PREQ	14537	542635	ENTERPRISE RENT-A-CAR	1100	Building Maintenance & Repairs	Equipment Rental	258.86
PREQ	14864	550361	GOODWAY TECHNOLOGIES CORP	1100	Building Maintenance & Repairs	New Equip Low Cost $200-$999	339.45
PREQ	14864	550361	GOODWAY TECHNOLOGIES CORP	1100	Building Maintenance & Repairs	New Equip NonCapital $1,000-$4,9	3182.15
PREQ	14864	550361	GOODWAY TECHNOLOGIES CORP	1100	Building Maintenance & Repairs	Supply	208.4
PREQ	10599	542960	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	1109.34
PREQ	10599	542964	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	70.84
PREQ	10599	544867	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	214.16
PREQ	14798	549769	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	89.05
PREQ	14798	549770	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	177.81
PREQ	14798	549862	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	90.73
PREQ	14798	549865	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	73.8
CM	3180	549949	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	-46.32
PREQ	14798	552463	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	128.52
PREQ	14798	552465	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	11.64
PREQ	14800	548260	HOSE CONNECTION & RUBBER SUPPLY	1100	Building Maintenance & Repairs	Supply	19.98
PREQ	14990	549912	LINCOLN EQUIPMENT INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	108.08
PREQ	14990	552533	LINCOLN EQUIPMENT INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	180.14
PREQ	14614	542872	SHELL DOOR SERVICE INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	253.75
PREQ	14044	542784	SOLAR CONTROL CO	1100	Building Maintenance & Repairs	New Equip NonCapital $1,000-$4,9	2085
PREQ	10607	543841	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	48.64
PREQ	10607	544484	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	105.58
PREQ	10607	544487	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	224.69
PREQ	10607	544490	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	77.64
PREQ	10607	544493	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	7.66
PREQ	10607	544517	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	54.06
PREQ	10607	544525	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	16.15
PREQ	10607	544564	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	133.93

PREQ	10607	544566	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	16.68
PREQ	10607	544567	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	97.51
PREQ	10607	545010	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	20.52
PREQ	10607	545014	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	14.05
PREQ	10607	545018	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	226.7
PREQ	10607	545062	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	23.69
PREQ	10607	545081	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	20.73
PREQ	10607	545083	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	109.24
PREQ	10607	545085	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	123.74
PREQ	10607	545087	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	39.89
PREQ	10607	545089	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	60.52
PREQ	10607	545090	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	108.09
PREQ	10607	545092	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	100.51
PREQ	10607	545093	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	32.45
PREQ	10607	545100	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	4.29
PREQ	14683	548866	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	106.8
PREQ	14683	548870	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	111.31
PREQ	14683	548872	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	99.02
PREQ	14683	548873	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	11.81
PREQ	14683	548874	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	181.21
PREQ	14683	548878	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	23.06
PREQ	14683	548888	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	163.9
PREQ	10655	544183	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	530.32
PREQ	14826	548004	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	732.59
PREQ	14826	549857	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	213.14
CM	3181	550424	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	-38.3
PREQ	14826	550421	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	444.1
PREQ	14826	550423	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	261.56
PREQ	14826	552702	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	75.85
PREQ	14619	542855	UNITED PARCEL SERVICE INCORPORATED	1100	Building Maintenance & Repairs	Postage	568.25
PREQ	15136	551122	FISHER SCIENTIFIC COMPANY LLC	1100	Chemistry	Supply	206.6
PREQ	11256	546375	SIEMENS INDUSTRY INC	1100	Chemistry	Supply	177.42
PREQ	11256	546378	SIEMENS INDUSTRY INC	1100	Chemistry	Supply	156.42
PREQ	14865	552521	CUMULUS MEDIA INC	1100	Community Relations	Advertising/Promo	2515

PREQ	14865	552522	CUMULUS MEDIA INC	1100	Community Relations	Advertising/Promo	1274
DVCA		546351	ALMANZAR, CLAUDIA	1100	Community Service Classes	Community Service Fees	79
DVCA		543330	CALIFORNIA NOTARY ACADEMY	1100	Community Service Classes	Contract Services	761
DVCA		542269	CAREER STEP LLC	1100	Community Service Classes	Contract Services	1800
DVCA		542270	CAREER STEP LLC	1100	Community Service Classes	Contract Services	2020
DVCA		547813	CAREER STEP LLC	1100	Community Service Classes	Contract Services	1177.49
DVCA		547814	CAREER STEP LLC	1100	Community Service Classes	Contract Services	1674
DVCA		553022	CAREER STEP LLC	1100	Community Service Classes	Contract Services	842.51
DVCA		553080	CAREER STEP LLC	1100	Community Service Classes	Contract Services	126
DVCA		542268	CHABOT, RICHARD	1100	Community Service Classes	Community Service Fees	79
DVCA		546348	DIAZ, PETRA	1100	Community Service Classes	Community Service Fees	125
DVCA		546349	DIAZ, SANTA	1100	Community Service Classes	Community Service Fees	125
DVCA		546347	DIAZ-RODRIGUEZ, MONICA	1100	Community Service Classes	Community Service Fees	125
PREQ	15083	547757	EDUCATION TO GO	1100	Community Service Classes	Contract Services	1320
CM	3177	547762	EDUCATION TO GO	1100	Community Service Classes	Contract Services	-67.25
PREQ	15083	547775	EDUCATION TO GO	1100	Community Service Classes	Contract Services	38.25
DVCA		546712	GARCIA, NATALIE	1100	Community Service Classes	Community Service Fees	350
DVCA		543996	GATLIN EDUCATION	1100	Community Service Classes	Contract Services	1595
DVCA		547328	LOCKWOOD, DONITA	1100	Community Service Classes	Community Service Fees	79
PREQ	15030	552446	CABLEWHOLESALE.COM INC	1100	Community Use of Facilities	Supply	83.93
PREQ	10793	544513	THE HOME DEPOT	1100	Community Use of Facilities	Supply	30.83
PREQ	10793	545103	THE HOME DEPOT	1100	Community Use of Facilities	Supply	14.58
PREQ	14471	543091	DELL MARKETING L P	1100	Counseling & Guidance	Repair and Maintenance Services	53.57
PREQ	13383	542866	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Uniforms	656.18
PREQ	13383	546260	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Uniforms	778.51
PREQ	10613	545563	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	142.24
PREQ	14994	549697	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	1273.96
PREQ	14994	549698	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	97.43
PREQ	15148	549699	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	1297.21
PREQ	14994	550336	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	62.08
PREQ	14994	550878	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	34.42
PREQ	14994	550880	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	198.31
PREQ	14994	552253	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	880.72
PREQ	14996	552391	GRAINGER INDUSTRIAL SUPPLY	1100	Custodial Services	Supply	163.09

PREQ	15152	552377	INTERBORO PACKAGING CORP	1100	Custodial Services	Supply	6696
PREQ	10767	542940	RANDIK PAPER COMPANY	1100	Custodial Services	Supply	2529.28
PREQ	14546	542306	OLSEN, EVIN SANNA	1100	Dramatic Arts	Supply	535.55
DVCA		546724	NATIONAL INSTRUMENTS CORP	1100	Engineering Technology	Software	12.75
DVCA		543013	LODI NEWS SENTINEL	1100	Fashion	Advertising/Promo	302.79
DVCA		543015	LODI NEWS SENTINEL	1100	Fashion	Advertising/Promo	151.7
PREQ	14843	547823	ASSOCIATION OF CALIFORNIA	1100	Financial Aid Administration	Memberships & Dues	300
PREQ	15315	549892	HIGHER ONE INC	1100	Financial Aid Administration	Contract Services	8268.75
PREQ	12425	544352	ACCOUNTEMPS	1100	Fiscal Operations	Contract Services	864
PREQ	12425	546205	ACCOUNTEMPS	1100	Fiscal Operations	Contract Services	864
PREQ	15041	547836	ACCOUNTEMPS	1100	Fiscal Operations	Contract Services	864
PREQ	11046	545362	BRINKS INCORPORATED	1100	Fiscal Operations	Contract Services	354.9
PREQ	11046	547198	BRINKS INCORPORATED	1100	Fiscal Operations	Contract Services	359.58
PREQ	14981	548222	BRINKS INCORPORATED	1100	Fiscal Operations	Contract Services	354.9
DVCA		547360	CROWE HORWATH LLP	1100	Fiscal Operations	Audit Expense	23300
PREQ	14042	535402	DELL MARKETING L P	1100	Fiscal Operations	New Equip NonCapital $1,000-$4,9	1615.03
DVCA		548202	THE BANK OF NEW YORK MELLON	1100	Fiscal Operations	Banking Charges	795
PREQ	13387	542863	ARAMARK UNIFORM SERVICE	1100	Grounds Maintenance & Repairs	Uniforms	423.2
PREQ	14007	543114	BAYLOR SERVICES INCORPORATED	1100	Grounds Maintenance & Repairs	Contract Services	1650
PREQ	14689	552279	J MILANO COMPANY INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	142.87
PREQ	10620	543048	LINCOLN EQUIPMENT INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	2727.2
PREQ	10620	544649	LINCOLN EQUIPMENT INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	408.68
PREQ	10605	543064	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	1264.13
PREQ	10605	543066	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	217.36
PREQ	10605	543067	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	37.79
PREQ	10605	543068	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	14.98
PREQ	14687	547709	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	293.43
PREQ	14687	547892	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	509.05
PREQ	14687	547893	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	196.7
PREQ	14687	547894	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	227.6
PREQ	14687	548593	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	83.87
PREQ	14687	548594	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	75.18
PREQ	14687	548596	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	155.19
PREQ	14687	549852	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	259.89

PREQ	14687	551557	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	30.51
PREQ	14687	551561	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	71.99
PREQ	14687	551563	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	47.65
PREQ	14687	551565	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	191.1
PREQ	14687	552911	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	8.52
PREQ	14687	552922	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	25.74
PREQ	10606	543839	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	102.51
PREQ	10606	546288	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	46.52
PREQ	13652	543872	TUFF SHED INC	1100	Grounds Maintenance & Repairs	New Equip Capital > $5,000	11922.98
PREQ	11731	544485	NORMAC INCORPORATED	1100	Horticulture	Supply	25.28
PREQ	15025	550516	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	208.06
PREQ	15025	550522	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	150.95
PREQ	15025	550523	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	180
DVCA		550207	DANNIS WOLIVER KELLEY	1100	Human Resources Management	Legal General	812.5
DVCA		543974	FEDEX	1100	Human Resources Management	Postage	9.13
PREQ	14979	548893	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	4000
PREQ	15343	550273	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	2742
PREQ	14979	550887	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	4000
PREQ	15343	553346	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	2766
PREQ	15517	552389	LIEBERT CASSIDY WHITMORE	1100	Human Resources Management	Consultant Services	2725
DVCA		546271	LYNCH AND SHUPE LLC	1100	Human Resources Management	Legal General	52.5
DVCA		552006	LYNCH AND SHUPE LLC	1100	Human Resources Management	Legal General	157.96
DVCA		546308	SEDGWICK LLP	1100	Human Resources Management	Legal General	817.25
DVCA		541987	SHAW HR CONSULTING INC	1100	Human Resources Management	Legal General	585
DVCA		541992	SHAW HR CONSULTING INC	1100	Human Resources Management	Legal General	570
DVCA		543906	SHAW HR CONSULTING INC	1100	Human Resources Management	Legal General	525
DVCA		547292	STEVEN M SIMONS MD INC	1100	Human Resources Management	Legal General	11185
DVCA		550627	STEVEN M SIMONS MD INC	1100	Human Resources Management	Legal General	2032
DVCA		547303	THE BODINE GROUP	1100	Human Resources Management	Training	14024.89
DVCA		541498	WOLTERS KLUWER LAW & BUSINESS	1100	Human Resources Management	Supply	356.16
PREQ	14833	552610	MATTOS NEWSPAPERS INCORPORATED	1100	Journalism	Contract Services	185.4
PREQ	14648	543810	EBSCO	1100	Library	Subscriptions	75
PREQ	14647	543812	EBSCO	1100	Library	Subscriptions	49.98
PREQ	14647	543813	EBSCO	1100	Library	Subscriptions	4448.73

PREQ	14604	543814	EBSCO	1100	Library	Electronic Databases/Subscription:	16.43
PREQ	14602	543816	EBSCO	1100	Library	Subscriptions	12.36
PREQ	14605	543818	EBSCO	1100	Library	Electronic Databases/Subscription:	45.9
PREQ	14605	543821	EBSCO	1100	Library	Electronic Databases/Subscription:	29.95
PREQ	14601	543178	EBSCO INFORMATION SERVICES	1100	Library	Electronic Databases/Subscription:	14.95
PREQ	14601	543182	EBSCO INFORMATION SERVICES	1100	Library	Electronic Databases/Subscription:	199
PREQ	15076	547579	OCLC INCORPORATED	1100	Library	Electronic Databases/Subscription:	539.42
PREQ	15078	547586	UNIQUE MANAGEMENT SERVICES INC	1100	Library	Contract Services	187.95
PREQ	10840	544265	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	175.03
PREQ	14779	547865	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	525.87
PREQ	14780	548422	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	830.72
PREQ	14780	550091	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	226.57
PREQ	14780	550094	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	142.81
PREQ	14780	550873	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	107.49
PREQ	14780	550875	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	68
PREQ	15621	553084	CALIFORNIA EMBROIDERY & DESIGN LLC	1100	Logistical Services	Uniforms	104.77
PREQ	10847	544389	CHEVRON AND TEXACO BUSINESS CARD SERV	1100	Logistical Services	Vehicle Gas & Oil	7430.18
PREQ	14782	548324	CHEVRON AND TEXACO BUSINESS CARD SERV	1100	Logistical Services	Vehicle Gas & Oil	7108.08
PREQ	14695	548187	DELL MARKETING L P	1100	Logistical Services	New Equip NonCapital $1,000-$4,9	1298.99
PREQ	15217	550718	DELL MARKETING L P	1100	Logistical Services	New Equip NonCapital $1,000-$4,9	1351.13
PREQ	15086	547735	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	50
PREQ	15086	547735	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Supply	103.04
PREQ	15085	547776	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	200.37
PREQ	14664	544386	ENTERPRISE RENT-A-CAR	1100	Logistical Services	Equipment Rental	93.08
PREQ	14342	539423	GENERAL BINDING CORP	1100	Logistical Services	Repair and Maintenance Services	894.58
PREQ	15060	550388	MAILFINANCE	1100	Logistical Services	Equipment Rental	3719.05
PREQ	12179	546109	MELLO TRUCK REPAIR CO INC	1100	Logistical Services	New Equip Capital > $5,000	26221.04
PREQ	14738	547721	RICOH USA INC	1100	Logistical Services	Equipment Rental	5118.06
PREQ	14738	548001	RICOH USA INC	1100	Logistical Services	Equipment Rental	5118.06
PREQ	15338	549559	SELWAY MACHINE TOOL CO INC	1100	Machining and Machine Tools	New Equip Instruct Capital > $5,00	349
PREQ	15643	553060	ACOM SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	9073.08
PREQ	13716	545113	AKVARR INC	1100	Management Information Services	Consultant Services	3400
PREQ	15080	548323	DATASKILL	1100	Management Information Services	Software Services and Licenses	21480
PREQ	15375	552458	DELL MARKETING L P	1100	Management Information Services	Supply	28.04

PREQ	15189	548385	DYNAMIC SYSTEMS INCORPORATED	1100	Management Information Services	Repair and Maintenance Services	1933.4
PREQ	10997	543101	EVERBANK COMMERCIAL FINANCE, INC	1100	Management Information Services	Repair and Maintenance Services	204.11
PREQ	11402	543931	ORACLE AMERICA INC	1100	Management Information Services	Software Services and Licenses	2029.43
PREQ	15108	547859	PROXITEC LLC	1100	Management Information Services	Software Services and Licenses	2232
PREQ	15108	551246	PROXITEC LLC	1100	Management Information Services	Software Services and Licenses	2232
PREQ	15378	550970	RACKSPACE HOSTING	1100	Management Information Services	Software Services and Licenses	672.9
PREQ	15378	551572	RACKSPACE HOSTING	1100	Management Information Services	Software Services and Licenses	672.9
PREQ	15051	547857	SUPERMEDIA INCORPORATED	1100	Media	Advertising/Promo	12
PREQ	15051	552287	SUPERMEDIA INCORPORATED	1100	Media	Advertising/Promo	12.1
PREQ	15475	552097	AMADOR ECONOMIC ALLIANCE	1100	Miscellaneous Student Services	Consultant Services	520
PREQ	13085	545749	XLNT MARKETING GROUP LLC	1100	Miscellaneous Student Services	Consultant Services	400
PREQ	15478	552068	HELD, PETER DANIEL	1100	Museums & Galleries	Contract Services	600
PREQ	10726	544401	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	134.23
PREQ	10726	545565	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	4.87
PREQ	14702	548383	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	28.57
PREQ	14701	552962	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	226.51
PREQ	14702	552963	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	204.52
PREQ	14703	552964	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	15.16
PREQ	14703	552968	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	10.83
PREQ	15385	552445	PRECISION DYNAMICS CORP	1100	Music	Supply	134.71
PREQ	10677	547245	ACCESS ONE INCORPORATED	1100	Other General Institutional Services	Telephone	1088.02
PREQ	14983	551883	ACCESS ONE INCORPORATED	1100	Other General Institutional Services	Telephone	1045.55
PREQ	15058	548225	AT & T	1100	Other General Institutional Services	Telephone	179.34
PREQ	15058	548226	AT & T	1100	Other General Institutional Services	Telephone	249.9
PREQ	15058	548945	AT & T	1100	Other General Institutional Services	Telephone	717.33
PREQ	15058	548946	AT & T	1100	Other General Institutional Services	Telephone	538.01
PREQ	15058	551513	AT & T	1100	Other General Institutional Services	Telephone	65.04
PREQ	15053	551519	AT & T	1100	Other General Institutional Services	Telephone	247.45
PREQ	15058	551520	AT & T	1100	Other General Institutional Services	Telephone	15.63
PREQ	15058	551521	AT & T	1100	Other General Institutional Services	Telephone	1281.21
PREQ	15058	551523	AT & T	1100	Other General Institutional Services	Telephone	143.04
PREQ	15058	551535	AT & T	1100	Other General Institutional Services	Telephone	232.29
PREQ	15053	551536	AT & T	1100	Other General Institutional Services	Telephone	143.4
PREQ	15058	551538	AT & T	1100	Other General Institutional Services	Telephone	1020.01

PREQ	15058	551539	AT & T	1100	Other General Institutional Services	Telephone	415.74
PREQ	15053	551590	AT & T	1100	Other General Institutional Services	Telephone	114.99
PREQ	15053	551591	AT & T	1100	Other General Institutional Services	Telephone	126.37
PREQ	15058	551592	AT & T	1100	Other General Institutional Services	Telephone	36.99
PREQ	15058	551593	AT & T	1100	Other General Institutional Services	Telephone	15.64
PREQ	15058	551595	AT & T	1100	Other General Institutional Services	Telephone	15.64
PREQ	15053	551597	AT & T	1100	Other General Institutional Services	Telephone	24.62
PREQ	15058	551598	AT & T	1100	Other General Institutional Services	Telephone	15.64
PREQ	15058	552695	AT & T	1100	Other General Institutional Services	Telephone	179.34
PREQ	15058	552705	AT & T	1100	Other General Institutional Services	Telephone	253.16
PREQ	15058	552706	AT & T	1100	Other General Institutional Services	Telephone	3277.48
PREQ	10678	546181	AT&T	1100	Other General Institutional Services	Telephone	782.25
PREQ	10678	546182	AT&T	1100	Other General Institutional Services	Telephone	247.45
PREQ	10678	546186	AT&T	1100	Other General Institutional Services	Telephone	114.95
PREQ	10678	546844	AT&T	1100	Other General Institutional Services	Telephone	127.07
PREQ	10678	546847	AT&T	1100	Other General Institutional Services	Telephone	24.59
PREQ	11103	543323	AT&T CORP	1100	Other General Institutional Services	Telephone	34.05
PREQ	11103	544775	AT&T CORP	1100	Other General Institutional Services	Telephone	34.05
PREQ	11103	546193	AT&T CORP	1100	Other General Institutional Services	Telephone	48.27
PREQ	15107	550268	AT&T CORP	1100	Other General Institutional Services	Telephone	39.22
PREQ	15107	551600	AT&T CORP	1100	Other General Institutional Services	Telephone	43.13
PREQ	15107	548927	AT&T CORP	1100	Other General Institutional Services	Telephone	39.22
PREQ	10681	544618	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	538.01
PREQ	10681	544620	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	717.33
PREQ	10681	546161	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	31.24
PREQ	10681	546173	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	1020.45
PREQ	10681	546175	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	142.99
PREQ	10681	546176	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	1281.54
PREQ	10681	546178	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	232.29
PREQ	10681	546183	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	64.96
PREQ	10681	546185	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	37.02
PREQ	10681	546187	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	451.44
PREQ	10681	546840	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	3277.48
PREQ	10681	546843	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	15.62

PREQ	10681	546846	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	15.62
PREQ	10681	546849	AT&T GLOBAL SERVICES	1100	Other General Institutional Services	Telephone	15.62
DVCA		545549	RELIANCE STANDARD	1100	Other General Institutional Services	LTD Payable	3771.31
DVCA		549987	RELIANCE STANDARD	1100	Other General Institutional Services	LTD Payable	3833.29
PREQ	10682	542976	VERIZON CALIFORNIA INC	1100	Other General Institutional Services	Telephone	198.36
PREQ	15055	547999	VERIZON CALIFORNIA INC	1100	Other General Institutional Services	Telephone	202.79
PREQ	11026	543903	YP	1100	Other General Institutional Services	Telephone	46.2
PREQ	15099	548084	YP	1100	Other General Institutional Services	Advertising/Promo	70.5
PREQ	15100	548086	YP	1100	Other General Institutional Services	Advertising/Promo	48
PREQ	15105	548088	YP	1100	Other General Institutional Services	Advertising/Promo	46.8
DVCA		550095	YP	1100	Other General Institutional Services	Telephone	48.65
DVCA		550100	YP	1100	Other General Institutional Services	Telephone	46.78
PREQ	15099	550971	YP	1100	Other General Institutional Services	Advertising/Promo	71.44
PREQ	15100	552503	YP	1100	Other General Institutional Services	Advertising/Promo	48
PREQ	15105	552505	YP	1100	Other General Institutional Services	Advertising/Promo	46.17
PREQ	10582	543100	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	589.86
PREQ	14822	551025	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	75.62
DVCA		546733	SAN JOAQUIN VALLEY APCD	1100	Other Operation & Maintenance	Permits, License & Fees	171.62
PREQ	13743	545750	SEATINGZONE.COM	1100	Other Operation & Maintenance	New Equip NonCapital $1,000-$4,9	982.97
PREQ	11021	546021	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	3001.49
PREQ	14823	547725	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	1717.65
PREQ	14823	550843	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	3111.49
PREQ	14823	552434	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	1717.9
PREQ	13881	545008	VITALITY MEDICAL INC	1100	Other Operation & Maintenance	Supply	5868.45
PREQ	15095	549594	BALTIC LINEN COMPANY INC	1100	Physical Education	Supply	260.75
DVCA		552943	FERRELL, JORDAN ZACHARY	1100	Physical Education	Student Field Trips	330
DVCA		552944	FERRELL, JORDAN ZACHARY	1100	Physical Education	Student Field Trips	210
PREQ	11293	547209	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	311.04
CM	3176	547212	LIDS TEAM SPORTS	1100	Physical Education	Supply	-10.53
CM	3176	547212	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	-378.27
PREQ	11293	547215	LIDS TEAM SPORTS	1100	Physical Education	Supply	54
PREQ	11293	547215	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	1657.8
PREQ	13506	547225	LIDS TEAM SPORTS	1100	Physical Education	Supply	270.78
PREQ	13447	547289	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	627.48

PREQ	14969	550531	RIDDELL ALL AMERICAN	1100	Physical Education	Supply	339.23
PREQ	14969	550531	RIDDELL ALL AMERICAN	1100	Physical Education	Uniforms	19.04
DVCA		548055	ASSOC OF COMM COLLEGE TRUSTEES	1100	Planning & Policy Making	Memberships & Dues	6703
DVCA		545238	BUSINESS COUNCIL, INC.	1100	Planning & Policy Making	Memberships & Dues	1500
PREQ	15144	548375	CCCCIO	1100	Planning & Policy Making	Memberships & Dues	300
DVCA		551723	INQUIRY & IMPROVEMENT SERVICES LLC	1100	Planning & Policy Making	Contract Services	4096.05
DVCA		544018	TALCOTT, AMBER	1100	Staff Development	Contract Services	500
PREQ	15373	550394	ASSOCIATION OF CALIFORNIA	1100	Student Personnel Administration	Memberships & Dues	324
PREQ	15371	550379	ROTARY CLUB OF STOCKTON	1100	Student Personnel Administration	Memberships & Dues	250
DVCA		543826	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	61956.6
DVCA		543832	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	184.25
DVCA		547991	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	207.42
DVCA		550600	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	74027.99
DVCA		545438	MODESTO IRRIGATION DISTRICT	1100	Utilities	Electricity and Gas	5465.19
DVCA		550279	MODESTO IRRIGATION DISTRICT	1100	Utilities	Electricity and Gas	7617.19
DVCA		543815	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	Utilities	Electricity and Gas	1926.85
DVCA		548911	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	Utilities	Electricity and Gas	1629.5
DVCA		553185	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	Utilities	Electricity and Gas	1017.14
PREQ	14857	547748	COLLEGIATE DIRECTORIES INC	1100	Academic Administration	Memberships & Dues	60.95
PREQ	11812	544644	VIKING SHRED LLC	1100	Academic Administration	Supply	12
PREQ	10750	544671	VIKING SHRED LLC	1100	Academic Administration	Contract Services	12
PREQ	10571	544858	VIKING SHRED LLC	1100	Academic Administration	Contract Services	9.87
PREQ	15027	549721	VIKING SHRED LLC	1100	Academic Administration	Supply	12
PREQ	14973	549725	VIKING SHRED LLC	1100	Academic Administration	Contract Services	9.87
PREQ	15356	550266	VIKING SHRED LLC	1100	Academic Administration	Contract Services	12
PREQ	10691	544675	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	10691	540544	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	14740	549722	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	14599	543734	CUDNEY AUTO SUPPLY	1100	Automotive Technology	New Equip Low Cost $200-$999	247.46
PREQ	15126	549894	BIOPAC SYSTEMS INCORPORATED	1100	Biology General	Supply	1359.2
PREQ	14003	543184	SCIENTIFIC INSTRUMENT REPAIR	1100	Biology General	Contract Services	726
PREQ	14678	550441	CHARLIE'S DAY & NITE INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	77.94
PREQ	15449	552149	CUDNEY AUTO SUPPLY	1100	Building Maintenance & Repairs	New Equip Low Cost $200-$999	216.5
PREQ	15449	552149	CUDNEY AUTO SUPPLY	1100	Building Maintenance & Repairs	Supply	131.84

PREQ	14799	550500	HEROLD & MIELENZ INCORPORATED	1100	Building Maintenance & Repairs	Supply	264.11
PREQ	14799	552467	HEROLD & MIELENZ INCORPORATED	1100	Building Maintenance & Repairs	New Equip Low Cost $200-$999	212.33
PREQ	10637	544408	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	9.67
PREQ	14802	548816	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	519.13
PREQ	14802	548820	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	17.43
PREQ	14802	552472	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	74.38
PREQ	14802	553002	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	72.41
PREQ	13861	545317	MUDVILLE RAGS	1100	Building Maintenance & Repairs	Uniforms	911.78
PREQ	13861	546120	MUDVILLE RAGS	1100	Building Maintenance & Repairs	Uniforms	112.71
PREQ	14794	551300	SB FLOORING	1100	Building Maintenance & Repairs	Repair and Maintenance Services	400
PREQ	14794	551301	SB FLOORING	1100	Building Maintenance & Repairs	Repair and Maintenance Services	400
PREQ	14653	543759	BOSTON REED COMPANY	1100	Community Service Classes	Contract Services	10720
PREQ	11176	544673	VIKING SHRED LLC	1100	Counseling & Guidance	Contract Services	12
PREQ	15540	552444	VIKING SHRED LLC	1100	Counseling & Guidance	Contract Services	12
PREQ	15069	552393	FOOT SOLUTIONS	1100	Custodial Services	Uniforms	170
PREQ	13859	546246	MUDVILLE RAGS	1100	Custodial Services	Uniforms	403.72
PREQ	11433	544346	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	8660
PREQ	15088	547631	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	3990
PREQ	15001	552167	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	3780
PREQ	14958	548003	SCIENTIFIC INSTRUMENT REPAIR	1100	Electron Microscopy	Repair and Maintenance Services	450
PREQ	10844	544653	VIKING SHRED LLC	1100	Financial Aid Administration	Contract Services	12
PREQ	14748	549729	VIKING SHRED LLC	1100	Financial Aid Administration	Contract Services	12
PREQ	11153	544657	VIKING SHRED LLC	1100	Fiscal Operations	Contract Services	9.87
PREQ	15059	549709	VIKING SHRED LLC	1100	Fiscal Operations	Contract Services	19.74
PREQ	14787	548220	ACME SAW & INDUSTRIAL SUPPLY	1100	Grounds Maintenance & Repairs	Supply	313.81
PREQ	14345	543215	MUDVILLE AD SPECIALTIES	1100	Grounds Maintenance & Repairs	Uniforms	107.98
PREQ	13860	545321	MUDVILLE RAGS	1100	Grounds Maintenance & Repairs	Uniforms	598.66
PREQ	15012	549846	NOR-CAL BATTERY COMPANY	1100	Grounds Maintenance & Repairs	Supply	140.4
PREQ	15447	551425	W C MALONEY	1100	Grounds Maintenance & Repairs	Contract Services	1007.5
DVCA		549502	EATON INTERPRETING SERVICES INC	1100	Human Resources Management	Legal General	120
PREQ	11166	545011	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	7.99
PREQ	11166	545015	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12
PREQ	15282	549742	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	7.99
PREQ	15282	549749	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12

PREQ	15282	553205	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12
PREQ	11447	544645	VIKING SHRED LLC	1100	Library	Contract Services	9.87
PREQ	14872	549731	VIKING SHRED LLC	1100	Library	Contract Services	9.87
PREQ	14781	549824	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	65.35
PREQ	14781	549827	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	53.88
PREQ	14781	549833	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	197.19
PREQ	14781	549838	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	109.91
PREQ	14781	549856	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	140.15
PREQ	14781	549858	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	147.99
PREQ	10842	544916	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	88.98
PREQ	10842	544917	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	134.72
PREQ	10842	544919	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	107.77
PREQ	10842	544923	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	112.88
PREQ	10842	544925	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	119.25
PREQ	10842	544929	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	124.14
PREQ	10842	544933	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	279.29
PREQ	10842	544939	CUDNEY AUTO SUPPLY	1100	Logistical Services	New Equip Low Cost $200-$999	205.66
PREQ	10842	544947	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	37.83
PREQ	10842	544948	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	156.59
PREQ	10842	544951	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	4.86
PREQ	10842	544953	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	218.9
PREQ	14783	548497	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	51.95
PREQ	14783	550856	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	17.41
PREQ	14783	550858	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	48.33
CM	3196	552157	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	-89.91
PREQ	14675	548807	GOPRINT SYSTEMS INCORPORATED	1100	Logistical Services	Repair and Maintenance Services	17912.28
PREQ	14625	543981	HUSTON'S CUSTOM GUNS	1100	Logistical Services	Supply	89.98
PREQ	10659	543020	J C PAPER	1100	Logistical Services	Supply	2944.8
PREQ	10659	543024	J C PAPER	1100	Logistical Services	Supply	5370.13
PREQ	14692	548380	J C PAPER	1100	Logistical Services	Supply	985.09
PREQ	14624	542981	OUTDOOR SPORTSMAN INC	1100	Logistical Services	New Equip Low Cost $200-$999	799.98
PREQ	14624	542981	OUTDOOR SPORTSMAN INC	1100	Logistical Services	Supply	177.86
PREQ	11113	546374	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	14714	549739	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12

PREQ	15293	549740	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
DVCA		547818	ZOOM WASH LUBE DETAIL	1100	Logistical Services	Repair and Maintenance Services	52.99
PREQ	14785	551681	ZOOM WASH LUBE DETAIL	1100	Logistical Services	Repair and Maintenance Services	22
PREQ	10545	543808	BOSTON REED COMPANY	1100	Management Information Services	Software Services and Licenses	2000
PREQ	13983	540559	CREEL, JERALD RAMES	1100	Management Information Services	Consultant Services	4387.5
PREQ	13983	545249	CREEL, JERALD RAMES	1100	Management Information Services	Consultant Services	2452.5
PREQ	15377	552172	EVERWHITE	1100	Management Information Services	New Equip Low Cost $200-$999	1558.9
PREQ	15459	552284	SASSAFRAS SOFTWARE INC	1100	Management Information Services	Software Services and Licenses	3699
PREQ	13826	544639	VIKING SHRED LLC	1100	Management Information Services	Contract Services	12
PREQ	15169	549728	VIKING SHRED LLC	1100	Management Information Services	Supply	12
PREQ	15062	547842	ASSOCIATION OF CLASSROOM TEACHER	1100	Matriculation & Student Assessment	Permits, License & Fees	351
PREQ	15202	551431	MAVERICK NETWORKS INCORPORATED	1100	Other General Institutional Services	Repair and Maintenance Services	40158
PREQ	14819	552459	ENVIRO SAFETECH INCORPORATED	1100	Other Operation & Maintenance	Contract Services	1755.4
PREQ	13893	542613	RAPHAEL HARDWOOD FLOORING INC	1100	Other Operation & Maintenance	Repair and Maintenance Services	5981.7
PREQ	15035	552582	GOLF TEAM PRODUCTS INCORPORATED	1100	Physical Education	Uniforms	529
PREQ	15094	549864	SPORT & CYCLE INCORPORATED	1100	Physical Education	Supply	635.93
PREQ	15094	549864	SPORT & CYCLE INCORPORATED	1100	Physical Education	Uniforms	2281.71
DVCA		546732	PUBLIC ECONOMICS INCORPORATED	1100	Planning & Policy Making	Contract Services	48.25
DVCA		552282	PUBLIC ECONOMICS INCORPORATED	1100	Planning & Policy Making	Contract Services	242.06
PREQ	13867	543028	KELLER GROUP INC	1100	Registered Nursing	New Equip Low Cost $200-$999	7390.75
PREQ	13867	543028	KELLER GROUP INC	1100	Registered Nursing	Supply	2839.42
PREQ	10934	543209	CUDNEY AUTO SUPPLY	1100	Retired	Supply	747.51
PREQ	14595	543314	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	231.99
PREQ	14862	552523	ALBERT PAPER COMPANY	1100	Academic Administration	Supply	610.85
PREQ	15215	548949	CQB CITY LLC	1100	Administration of Justice	Contract Services	2400
PREQ	10604	542965	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	51.01
PREQ	14788	551085	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	101.09
PREQ	14788	551104	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	85.28
PREQ	14788	551109	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	85.28
CM	3191	551116	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	Repair and Maintenance Services	-85.28
PREQ	10649	542972	MCSPARREN AUTO GLASS	1100	Logistical Services	Repair and Maintenance Services	75
PREQ	10649	542979	MCSPARREN AUTO GLASS	1100	Logistical Services	Repair and Maintenance Services	40
PREQ	15232	548804	CVCOA	1100	Academic Administration	Contract Services	1832
PREQ	11880	544483	TODD, TERRI	1100	Admissions & Records	Consultant Services	2358.7

PREQ	15134	550693	CYNMAR CORP	1100	Biology General	Supply	110.56
PREQ	13461	543762	1 ACCURATE LIVESCAN	1100	Certified Nursing Assistant	Contract Services	294
PREQ	13461	543765	1 ACCURATE LIVESCAN	1100	Certified Nursing Assistant	Contract Services	441
PREQ	14758	552084	1 ACCURATE LIVESCAN	1100	Certified Nursing Assistant	Contract Services	1176
PREQ	15135	550685	CYNMAR CORP	1100	Chemistry	Supply	167.2
PREQ	15312	550325	CENTRAL VALLEY BUSINESS JOURNAL LLC	1100	Community Relations	Advertising/Promo	925
PREQ	14997	550110	OMEGA INDUSTRIAL SUPPLY INC	1100	Custodial Services	Supply	856.71
PREQ	14997	550514	OMEGA INDUSTRIAL SUPPLY INC	1100	Custodial Services	Supply	129.92
PREQ	10590	543175	BIG W SALES	1100	Grounds Maintenance & Repairs	Supply	215.66
PREQ	11326	544032	1 ACCURATE LIVESCAN	1100	Human Resources Management	Contract Services	135
PREQ	11326	544034	1 ACCURATE LIVESCAN	1100	Human Resources Management	Contract Services	735
PREQ	11326	545781	1 ACCURATE LIVESCAN	1100	Human Resources Management	Contract Services	225
PREQ	11326	545784	1 ACCURATE LIVESCAN	1100	Human Resources Management	Contract Services	825
DVCA		550634	ST CLAIR HR CONSULTING	1100	Human Resources Management	Contract Services	5287.5
PREQ	10956	545016	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	187.06
PREQ	15470	551579	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	25.5
PREQ	15470	551587	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	225.55
PREQ	11054	544115	TOKAY PRESS INCORPORATED	1100	Logistical Services	Supply	381.15
PREQ	10667	545223	UNIBIND INCORPORATED	1100	Logistical Services	Repair and Maintenance Services	145
PREQ	13043	545484	LACKEY, TRUDY	1100	Miscellaneous Student Services	Consultant Services	43.75
PREQ	11020	545780	HOT TANK SUPPLY COMPANY	1100	Other Operation & Maintenance	Contract Services	214.8
PREQ	14820	549626	HOT TANK SUPPLY COMPANY	1100	Other Operation & Maintenance	Contract Services	214.8
PREQ	10583	546049	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	Other Operation & Maintenance	Contract Services	3290
PREQ	14825	552770	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	Other Operation & Maintenance	Contract Services	2225
PREQ	14445	543735	1 ACCURATE LIVESCAN	1100	Psychiatric Technician	Contract Services	660
PREQ	14445	544402	1 ACCURATE LIVESCAN	1100	Psychiatric Technician	Contract Services	2970
DVCA		548148	SPECTRUM CHEMICAL MFG CORP	1100		Manual Accounts Payable	68.36
PREQ	14322	545297	SIGMANET INCORPORATED	1200	Liberal Arts General	New Equip Low Cost $200-$999	2475.55
PREQ	14322	545297	SIGMANET INCORPORATED	1200	Liberal Arts General	Supply	340.99
PREQ	15391	552053	KEN FONG ADVERTISING INC	1200	Miscellaneous Student Services	Consultant Services	40
PREQ	14150	545511	BORDEN DECAL	1200	Parking	Parking Permits	3530.84
PREQ	11125	543858	IMAGE UNIFORMS	1200	Parking	Uniforms	61.56
PREQ	11125	543867	IMAGE UNIFORMS	1200	Parking	Uniforms	456.79
PREQ	11125	543874	IMAGE UNIFORMS	1200	Parking	Uniforms	187.89

PREQ	11125	543898	IMAGE UNIFORMS	1200	Parking	Uniforms	209.98
PREQ	11125	543921	IMAGE UNIFORMS	1200	Parking	Uniforms	251.11
PREQ	11125	543924	IMAGE UNIFORMS	1200	Parking	Uniforms	267.32
PREQ	11125	543925	IMAGE UNIFORMS	1200	Parking	Uniforms	173.83
PREQ	11125	543929	IMAGE UNIFORMS	1200	Parking	Uniforms	417.91
PREQ	11125	543934	IMAGE UNIFORMS	1200	Parking	Uniforms	703.63
PREQ	11125	543940	IMAGE UNIFORMS	1200	Parking	Uniforms	120.15
PREQ	11125	543942	IMAGE UNIFORMS	1200	Parking	Uniforms	253.28
PREQ	11125	543948	IMAGE UNIFORMS	1200	Parking	Uniforms	341.99
PREQ	14316	544860	VISA	1200	Culinary Arts	Supply	260.55
PREQ	14316	544887	VISA	1200	Culinary Arts	Supply	135.6
PREQ	14316	544888	VISA	1200	Culinary Arts	Supply	102
PREQ	14316	544897	VISA	1200	Culinary Arts	Supply	323.4
PREQ	14316	544900	VISA	1200	Culinary Arts	Supply	307.3
PREQ	14316	544910	VISA	1200	Culinary Arts	Supply	36.7
PREQ	14316	544915	VISA	1200	Culinary Arts	Supply	109.56
PREQ	14772	550236	VISA	1200	Diesel Technology	Contract Services	660
PREQ	14976	547841	COUNTY OF SAN JOAQUIN	1200	Econ Dev, Growth & Improvement	Facility Rental	1661.1
DVCA		553006	CCCAOE	1200	Graphic Arts	Management Travel	395
DVCA		550647	CCCAOE	1200	Liberal Arts General	All Staff Travel	395
PREQ	15118	548204	CCLC	1200	Library	Electronic Databases/Subscription:	50333.62
DVCA		550208	COUNTY OF SAN JOAQUIN	1200	Matriculation & Student Assessment	Manual Accounts Payable	2550
PREQ	14473	544353	HERNANDEZ-VIVES, CASSANDRA	1200	Miscellaneous Student Services	Food Purchases	724.39
PREQ	13035	535056	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Supply	3.33
PREQ	13035	543297	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Supply	2520
CM	2996	534901	SAN JOAQUIN DELTA COLLEGE	1200	Payment to/for Students	Student Parking Permits	-1470
CM	3166	545215	SAN JOAQUIN DELTA COLLEGE	1200	Payment to/for Students	Student Supplies	-140
PREQ	14654	545356	SAN JOAQUIN DELTA COLLEGE	1200	Payment to/for Students	Student Bus Passes	2000
DVCA		545112	ACBO	1200	Planning & Policy Making	All Staff Travel	85
PREQ	15357	550274	ACT INCORPORATED	1200	Academic Administration	Contract Services	18
PREQ	10565	544344	AIRGAS NCN	1200	Caterpillar Service Technology	Supply	90.91
PREQ	10565	546202	AIRGAS NCN	1200	Caterpillar Service Technology	Supply	90.91
PREQ	10565	546580	AIRGAS NCN	1200	Caterpillar Service Technology	Supply	56.25
PREQ	10711	542889	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Supply	802.86

PREQ	10566	543078	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Supply	448.35
PREQ	10566	543084	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Supply	154.77
PREQ	10566	543087	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Supply	92.72
PREQ	15190	550934	HEWLETT PACKARD COMPANY	1200	Counseling & Guidance	Supply	107.17
PREQ	15145	551613	OFFICE DEPOT	1200	Counseling & Guidance	Supply	68.42
PREQ	15145	551616	OFFICE DEPOT	1200	Counseling & Guidance	Supply	21.6
PREQ	12563	546380	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	895.35
PREQ	12563	546405	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	185.61
PREQ	12563	546407	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	308.04
PREQ	12563	546409	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	16.28
PREQ	14376	541607	SYSCO CENTRAL CA	1200	Culinary Arts	Supply	1290.94
PREQ	13809	545747	OFFICE DEPOT	1200	Extended Opportunities Programs & S	Supply	43.29
PREQ	14312	542944	SYSCO CENTRAL CA	1200	Liberal Arts General	New Equip Capital > $5,000	4685.86
PREQ	14312	542944	SYSCO CENTRAL CA	1200	Liberal Arts General	New Equip NonCapital $1,000-$4,9	1202.37
PREQ	14596	543191	GALE GROUP	1200	Library	Electronic Databases/Subscriptions	1946.48
PREQ	15075	547753	GALE GROUP	1200	Library	Electronic Databases/Subscriptions	2169.92
PREQ	14608	543247	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	25.67
PREQ	14608	543250	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	30.23
PREQ	14608	543251	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	55.27
PREQ	14608	543253	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	279.99
PREQ	14608	543255	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	41.08
PREQ	14589	543956	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	288.17
PREQ	14589	544004	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	118.56
PREQ	14589	544005	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	36.1
PREQ	14589	544011	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	75.72
PREQ	14589	544015	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	81.95
PREQ	14589	544020	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	53.28
PREQ	14589	544023	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	63.87
PREQ	14589	544024	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	96.02
PREQ	14589	544025	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	99.27
PREQ	14589	544026	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	51.26
PREQ	14589	544028	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	56.67
PREQ	14589	544031	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	36.1
PREQ	14589	544033	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	108.16

PREQ	14589	544035	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	77.62
PREQ	14589	544036	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	39.35
PREQ	14606	544039	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	25.01
PREQ	14606	544042	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21.81
PREQ	14606	544045	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21
PREQ	14606	544048	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	51.36
PREQ	14606	544049	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	111.02
PREQ	14606	544051	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	170.97
PREQ	14606	544054	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	31.84
PREQ	14606	544057	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21.77
PREQ	14606	544063	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	24.02
PREQ	14606	544069	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	43.61
PREQ	14606	544072	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	37.74
PREQ	14606	544075	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	37.67
PREQ	14606	544080	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	71.5
PREQ	14606	544082	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	30.53
PREQ	14606	544083	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21.81
PREQ	14606	544085	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	55.15
PREQ	14606	544087	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	129.38
PREQ	14606	544090	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	104.89
PREQ	14606	544091	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	98.24
PREQ	14606	544094	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	71.82
PREQ	14606	544095	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	38.27
PREQ	14606	544096	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	33.46
PREQ	14606	544103	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	30.7
PREQ	14606	544110	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	73.18
PREQ	14607	544185	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	20
PREQ	14607	544192	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	13.95
PREQ	14607	544193	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	66.05
PREQ	14607	544194	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	92.9
PREQ	14607	544196	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	48.65
PREQ	14607	544198	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	18.94
PREQ	14607	544200	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	81.96
PREQ	14607	544204	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21.77

PREQ	14607	544206	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	27.81
PREQ	14607	544207	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	31.77
PREQ	14607	544210	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	77.7
PREQ	14607	544211	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	111.06
PREQ	14607	544212	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	25.88
PREQ	14607	544215	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	113.88
PREQ	14607	544216	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	38.75
PREQ	14607	544217	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	128.04
PREQ	14607	544218	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	40
PREQ	14607	544220	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	38.32
PREQ	14607	544221	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	34.96
PREQ	14607	544223	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	87.63
PREQ	14607	544224	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	127.79
PREQ	14607	544226	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	36.1
PREQ	14607	544227	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	38.88
PREQ	14607	544228	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	39.02
PREQ	14609	544230	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	97.84
PREQ	14609	544232	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	217.42
PREQ	14609	544234	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	44.82
PREQ	14609	544235	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	43.12
PREQ	14609	544236	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	235.06
PREQ	14609	544237	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	62.14
PREQ	14610	544239	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	20.96
PREQ	14610	544241	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	151.77
PREQ	14610	544243	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	37.78
PREQ	14610	544244	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	13.95
PREQ	14610	544246	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	13.95
PREQ	14610	544248	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	21.37
PREQ	14610	544249	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	39.94
PREQ	14610	544252	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	32.04
PREQ	14610	544253	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	46.55
PREQ	14610	544256	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	115.12
PREQ	14610	544258	MIDWEST LIBRARY SERVICE	1200	Library	Library Books	47.68
PREQ	14529	542903	BEAR DATA SOLUTIONS INC	1200	Management Information Services	New Equip Low Cost $200-$999	456.8

PREQ	14529	542903	BEAR DATA SOLUTIONS INC	1200	Management Information Services	Supply	200.8
PREQ	14529	544712	BEAR DATA SOLUTIONS INC	1200	Management Information Services	New Equip Capital > $5,000	42062.09
PREQ	14529	544712	BEAR DATA SOLUTIONS INC	1200	Management Information Services	New Equip Low Cost $200-$999	2421.82
PREQ	14529	544712	BEAR DATA SOLUTIONS INC	1200	Management Information Services	Supply	1.09
PREQ	12246	542938	OFFICE DEPOT	1200	Management Information Services	Supply	9.96
DVCA		545792	THE RP GROUP	1200	Management Information Services	All Staff Travel	350
PREQ	15203	549964	VOCATIONAL RESEARCH INSTITUTE	1200	Matriculation & Student Assessment	Contract Services	4112.43
PREQ	14963	548438	APPERSON PRINT RESOURCES INC	1200	Miscellaneous Student Services	Postage	13.99
PREQ	14963	548438	APPERSON PRINT RESOURCES INC	1200	Miscellaneous Student Services	Supply	31.86
PREQ	15029	548364	COLLEGESOURCE INC	1200	Miscellaneous Student Services	New Equip Capital > $5,000	20919
PREQ	15029	548367	COLLEGESOURCE INC	1200	Miscellaneous Student Services	New Equip Capital > $5,000	79527
PREQ	15184	548588	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	104.43
PREQ	15184	548592	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	59.23
PREQ	15191	548571	THE RP GROUP	1200	Miscellaneous Student Services	Contract Services	4192.24
PREQ	11117	543211	PATTERSON, EDWARD LEE	1200	Parking	Contract Services	1200
PREQ	15454	552898	PASCO SCIENTIFIC	1200	Physics	Postage	10
PREQ	15454	552898	PASCO SCIENTIFIC	1200	Physics	Software Services and Licenses	540.18
DVCA		549690	THE RP GROUP	1200	Planning & Policy Making	All Staff Travel	350
DVCA		549696	THE RP GROUP	1200	Planning & Policy Making	All Staff Travel	350
PREQ	14368	542807	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	73.61
PREQ	14368	542875	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	248.98
PREQ	14368	542884	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	1039.2
PREQ	14368	544628	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	4979.5
PREQ	14368	544636	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	497.95
PREQ	14368	544637	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	17113.5
PREQ	14368	545756	TROXELL COMMUNICATIONS INC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	497.95
PREQ	14663	544219	ASSESSMENT TECHNOLOGIES	1200	Registered Nursing	Training	23450
PREQ	13760	541915	FISHER SCIENTIFIC COMPANY LLC	1200	Chemistry	New Equip Low Cost $200-$999	571.77
PREQ	13760	543065	FISHER SCIENTIFIC COMPANY LLC	1200	Chemistry	New Equip Low Cost $200-$999	2858.89
PREQ	15205	548586	MITCHELL 1	1200	Diesel Technology	Software	1800
PREQ	11813	539349	STOKES EDUCATIONAL SERVICES	1200	Diesel Technology	New Equip Capital > $5,000	52400
DVCA		547535	VILLALOVOZ, FRANK R	1200	Electron Microscopy	All Staff Travel	24.3
DVCA		548859	CCCEOPSA	1200	Extended Opportunities Programs & S	All Staff Travel	360
DVCA		548862	CCCEOPSA	1200	Extended Opportunities Programs & S	All Staff Travel	360

DVCA		548865	CCCEOPSA	1200	Extended Opportunities Programs & :	All Staff Travel	360
PREQ	14531	543060	DELL MARKETING L P	1200	Liberal Arts General	New Equip Instruct NonCap $1,00(	25928.43
CM	3165	545077	SELWAY MACHINE TOOL CO INC	1200	Liberal Arts General	New Equip Capital > $5,000	-8000
PREQ	14335	545082	SELWAY MACHINE TOOL CO INC	1200	Liberal Arts General	New Equip Capital > $5,000	69856.79
PREQ	15280	549707	SAFETY CENTER INCORPORATED	1200	Logistical Services	Equipment Rental	200
PREQ	14097	545907	NASSP	1200	Miscellaneous Student Services	Instructional Supply	300
PREQ	15089	548265	ALL BATTERY CENTER	1200	Parking	Supply	35.72
PREQ	10861	543218	BRANNON TIRE	1200	Parking	Repair and Maintenance Services	1488.51
PREQ	10861	543224	BRANNON TIRE	1200	Parking	Repair and Maintenance Services	1013.01
PREQ	10861	543722	BRANNON TIRE	1200	Parking	Repair and Maintenance Services	288.15
PREQ	15621	553084	CALIFORNIA EMBROIDERY & DESIGN LLC	1200	Parking	Uniforms	98.27
PREQ	14478	544000	CODE 3 CLEANERS	1200	Parking	Uniforms	259.71
PREQ	14477	544008	CODE 3 CLEANERS	1200	Parking	Uniforms	10
PREQ	14466	542874	D-R ENTERPRISE	1200	Parking	Contract Services	8350
PREQ	14626	542950	DELTA WIRELESS AND NETWORK SOLUTIONS	1200	Parking	Repair and Maintenance Services	123.5
PREQ	14627	543983	DELTA WIRELESS AND NETWORK SOLUTIONS	1200	Parking	Repair and Maintenance Services	125
PREQ	14628	543988	DELTA WIRELESS AND NETWORK SOLUTIONS	1200	Parking	Repair and Maintenance Services	180
PREQ	14629	543992	DELTA WIRELESS AND NETWORK SOLUTIONS	1200	Parking	Repair and Maintenance Services	142.5
DVCA		546084	DELTA WIRELESS AND NETWORK SOLUTIONS	1200	Parking	Supply	20.06
PREQ	13513	545335	SYMBOLARTS	1200	Parking	Uniforms	470
PREQ	15349	552280	SARGENT WELCH	1200	Physics	Supply	609.58
PREQ	13899	545891	PEARSON EDUCATION INCORPORATED	1200	Planning & Policy Making	Supply	909.36
DVCA		543945	DKG MEDIA LP	1200	Staff Diversity	Training	399
DVCA		543897	DULCEY WANG, KRISTINA	1200	Staff Diversity	Contract Services	3075
PREQ	11433	544346	EATON INTERPRETING SERVICES INC	1200	Disabled Student Programs & Service	Contract Services	1785
PREQ	11433	544349	EATON INTERPRETING SERVICES INC	1200	Disabled Student Programs & Service	Contract Services	1000
DVCA		545378	L&L HAWAIIAN BARBECUE	1200	Extended Opportunities Programs & :	Contract Services	739.68
PREQ	10862	543994	JAMES MIDDLETON AND ASSOC INC	1200	Parking	Repair and Maintenance Services	298.87
PREQ	15090	547589	ZOOM WASH LUBE DETAIL	1200	Parking	Repair and Maintenance Services	900
PREQ	14338	546493	HIGH-TECH ELECTRIC	1200	Planning & Policy Making	New Equip Instruct Capital > $5,00	30019.45
PREQ	14980	550824	HIGH-TECH ELECTRIC	1200	Planning & Policy Making	New Equip Instruction Low Cost $2	928.41
PREQ	14980	550824	HIGH-TECH ELECTRIC	1200	Planning & Policy Making	Supply	1792.57
PREQ	14340	542840	OMNIRAX	1200	Planning & Policy Making	New Equip Instruct NonCap $1,00(	4824.9
PREQ	14314	540199	MID CAL TRACTOR	1200	Liberal Arts General	New Equip NonCapital $1,000-$4,9	4241.69

PREQ	15467	552143	EXPRESS TRANSMISSION	1200	Parking	Repair and Maintenance Services	486.5
PREQ	10686	543183	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	572.97
PREQ	10686	543183	SYSCO CENTRAL CA	3300	Food Service	Supply	27.49
PREQ	14666	547727	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	566.23
PREQ	14666	547727	SYSCO CENTRAL CA	3300	Food Service	Supply	72.69
PREQ	14666	547729	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	807.21
PREQ	14666	547729	SYSCO CENTRAL CA	3300	Food Service	Supply	67.3
PREQ	14666	547731	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	441.17
PREQ	14666	547731	SYSCO CENTRAL CA	3300	Food Service	Supply	83.94
PREQ	14666	552783	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	713.42
PREQ	14666	552783	SYSCO CENTRAL CA	3300	Food Service	Supply	49.93
PREQ	14666	552788	SYSCO CENTRAL CA	3300	Food Service	Supply	18.15
PREQ	14666	553204	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	1078.44
PREQ	14666	553204	SYSCO CENTRAL CA	3300	Food Service	Supply	82.98
PREQ	10685	545332	VIKING SHRED LLC	3300	Child Development Center	Contract Services	12
PREQ	14667	549727	VIKING SHRED LLC	3300	Child Development Center	Contract Services	12
PREQ	15160	548333	CALIFORNIA WASTE RECOVERY	3400	Farm Activities	Refuse Disposal	83.75
PREQ	15160	550676	CALIFORNIA WASTE RECOVERY	3400	Farm Activities	Refuse Disposal	67
DVCA		547957	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	11.92
DVCA		547958	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	68.55
DVCA		547960	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	22.52
DVCA		547964	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	29.54
DVCA		547967	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	1480.76
DVCA		552562	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	1394.47
DVCA		552563	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	29.55
DVCA		552566	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	22.53
DVCA		552567	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	9.55
DVCA		552569	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	51.05
PREQ	14668	549906	BARNES WELDING	3400	Farm Activities	Supply	17.81
PREQ	15364	550324	BIG VALLEY FORD LINCOLN MERCURY	3400	Farm Activities	Supply	125
PREQ	15353	550011	GARTON TRACTOR INCORPORATED	3400	Farm Activities	Crop Costs	11.06
PREQ	15353	550011	GARTON TRACTOR INCORPORATED	3400	Farm Activities	Supply	88.87
DVCA		545209	RAIN FOR RENT	3400	Farm Activities	Supply	23.8
DVCA		543961	SWIER TIRE	3400	Farm Activities	Repair and Maintenance Services	45.4

PREQ	15358	549951	SWIER TIRE	3400	Farm Activities	Supply	18.13
PREQ	15359	549955	SWIER TIRE	3400	Farm Activities	Supply	30.2
PREQ	15360	549958	SWIER TIRE	3400	Farm Activities	Supply	225.94
DVCA		543835	CONSTELLATION NEWENERGY	3400	Farm Activities	Electricity and Gas	23.28
DVCA		548002	CONSTELLATION NEWENERGY	3400	Farm Activities	Electricity and Gas	22.6
DVCA		543966	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	827.73
DVCA		543968	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	2805.05
PREQ	15351	549967	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	3898.91
PREQ	15352	549974	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	2434.2
PREQ	15350	550014	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	1492.47
DVCA		545208	DENELE ANALYTICAL INCORPORATED	3400	Farm Activities	Crop Costs	111
DVCA		543962	DISCOUNT AG PARTS	3400	Farm Activities	Supply	160.89
DVCA		534805	DISCOUNT AG PARTS	3400	Farm Activities	Supply	124.31
PREQ	15361	550018	DISCOUNT AG PARTS	3400	Farm Activities	Supply	42.03
PREQ	15363	550327	DISCOUNT AG PARTS	3400	Farm Activities	Supply	15.86
PREQ	15362	550334	DISCOUNT AG PARTS	3400	Farm Activities	Supply	68.95
DVCA		543964	PACIFIC SOUTHWEST IRRIGATION CORP	3400	Farm Activities	Repair and Maintenance Services	515.45
PREQ	15161	548449	PACIFIC SOUTHWEST IRRIGATION CORP	3400	Farm Activities	Supply	190.14
DVCA		543963	SHEFFIELD, LYNN G	3400	Farm Activities	Management Travel	1600
PREQ	15354	549950	SHEFFIELD, LYNN G	3400	Farm Activities	Contract Services	1550
PREQ	15192	548580	SORIA HAY COMPANY	3400	Farm Activities	Crop Costs	587.6
DVCA		544782	VERIZON CALIFORNIA INC	3400	Farm Activities	Telephone	103.41
DVCA		550284	VERIZON CALIFORNIA INC	3400	Farm Activities	Telephone	105.67
DVCA		543970	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm Activities	Crop Costs	1298.1
PREQ	15196	548573	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm Activities	Crop Costs	1050
PREQ	15198	548532	DEERPOINT GROUP INCORPORATED	3400	Farm Activities	Crop Costs	1910.97
PREQ	13913	543282	COLLINS ELECTRICAL COMPANY INC	3900	Physical Property & Related Acquisiti	Repair and Maintenance Services	14998
PREQ	15077	550246	STOCKTON ENVIRONMENTAL	3900	Physical Property & Related Acquisiti	Contract Services	1500
PREQ	13610	542828	TANKO WELL DRILLING	3900	Physical Property & Related Acquisiti	Contract Services	7500
PREQ	15319	551567	PORTA PHONE COMPANY	3900	Physical Property & Related Acquisiti	New Equip NonCapital $1,000-$4,9	4072.5
PREQ	13287	551424	KUALI FOUNDATION INC	4100	Physical Property & Related Acquisiti	Memberships & Dues	4275
PREQ	15397	551892	A PLESCIA & CO	4100	Physical Property & Related Acquisiti	Consultant Services	1260
PREQ	10926	544135	KI	4100	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	38345.48
PREQ	10926	544136	KI	4100	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	77705.4

PREQ	10926	544137	KI	4100	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	64883.3
PREQ	10926	546863	KI	4100	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	35065.99
DVCA		547096	CITY OF STOCKTON	4200	Physical Property & Related Acquisiti	Building Improvements	80062.32
DVCA		547118	CITY OF STOCKTON	4200	Physical Property & Related Acquisiti	Building Improvements	572.69
DVCA		550258	CITY OF STOCKTON	4200	Physical Property & Related Acquisiti	Building Improvements	1727.54
DVCA		550987	CITY OF STOCKTON	4200	Physical Property & Related Acquisiti	Building Improvements	1350
DVCA		551012	CITY OF STOCKTON	4200	Physical Property & Related Acquisiti	Building Improvements	1350
PREQ	14399	544109	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	81.14
PREQ	14398	544112	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	152.57
PREQ	14621	544114	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	43.82
PREQ	6017	546563	ARCHITECTURAL NEXUS	4200	Physical Property & Related Acquisiti	New Buildings	6312.5
PREQ	12941	540464	BSK ASSOCIATES	4200	Physical Property & Related Acquisiti	Building Improvements	19530.5
PREQ	12941	544118	BSK ASSOCIATES	4200	Physical Property & Related Acquisiti	Building Improvements	31240.65
PREQ	12941	547596	BSK ASSOCIATES	4200	Physical Property & Related Acquisiti	Building Improvements	36436.58
PREQ	14618	546571	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	129584.88
PREQ	14617	546858	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	162459.5
PREQ	13965	544134	JOHNSON CONTROLS INC	4200	Physical Property & Related Acquisiti	New Buildings	1250
DVCA		550216	JOHNSON CONTROLS INC	4200	Physical Property & Related Acquisiti	New Buildings	5894
PREQ	2106	544138	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	131782
PREQ	2106	546865	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	131780
PREQ	15142	550235	MARK-EASE PRODUCTS INC	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	928.79
PREQ	4811	546597	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
PREQ	4811	551508	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
PREQ	4811	534220	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
PREQ	2159	546872	NEIL O ANDERSON & ASSOCIATES INC	4200	Physical Property & Related Acquisiti	New Buildings	742
PREQ	2159	546873	NEIL O ANDERSON & ASSOCIATES INC	4200	Physical Property & Related Acquisiti	New Buildings	5944
PREQ	2159	546875	NEIL O ANDERSON & ASSOCIATES INC	4200	Physical Property & Related Acquisiti	New Buildings	480
DVCA		542265	NEUMILLER & BEARDSLEE, A PROF CORP	4200	Physical Property & Related Acquisiti	Legal General	200
PREQ	14622	546598	ROBERT BURNS CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	31349.9
PREQ	14622	546598	ROBERT BURNS CONSTRUCTION	4200	Physical Property & Related Acquisiti	New Buildings	250000
PREQ	13486	546602	SEWARD SCHREDER CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	309721.43
PREQ	13091	544150	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	Building Improvements	3750
PREQ	12520	546606	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	Building Improvements	6590
PREQ	12520	551514	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	Building Improvements	4000

PREQ	2109	551515	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	New Buildings	630
PREQ	2107	544060	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	244422.07
PREQ	2107	544569	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	47726.09
DVCA		544572	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	5302.89
PREQ	2107	546112	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	19778.59
PREQ	2107	546893	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	459882.93
DVCA		546899	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	51098.11
PREQ	2136	544151	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	21031.25
PREQ	2136	547604	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	22775
PREQ	2136	547605	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	990.62
PREQ	2136	547607	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	10817.32
PREQ	2136	547608	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	31348.75
PREQ	2136	547609	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	1631.25
DVCA		547567	WPS CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	2288.11
PREQ	6035	546559	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	17000
PREQ	6035	546848	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	9750
PREQ	6035	550211	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	19000
PREQ	2111	544121	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	1948.8
PREQ	2111	546857	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	982.8
PREQ	2111	547597	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	852.6
DVCA		550245	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	Building Improvements	1497.3
DVCA		547726	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	24.34
DVCA		547730	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	17432.62
DVCA		547733	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	514.5
DVCA		547737	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	64909.75
DVCA		547764	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	35586.75
DVCA		547767	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	588
DVCA		547768	DANNIS WOLIVER KELLEY	4200	Physical Property & Related Acquisiti	Legal General	590.5
PREQ	13291	551620	DIVERSIFIED SYSTEMS	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	1562.35
PREQ	10412	544123	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Sites Improvements	1800
PREQ	12119	544126	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Building Improvements	1495
PREQ	10412	546859	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Sites Improvements	450
PREQ	12119	547600	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Building Improvements	1495
PREQ	9570	544139	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	1176

PREQ	10411	544140	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	13612.5
PREQ	9570	544141	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	7980
PREQ	2052	544142	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	13536
PREQ	2052	544144	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	25359.65
PREQ	9570	544145	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	3528
PREQ	2052	546593	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	3120
PREQ	2052	546866	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	20200.6
PREQ	10411	546868	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	15840
PREQ	9570	546869	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	18816
PREQ	14205	546870	MFDB ARCHITECTS INC	4200	Physical Property & Related Acquisiti	New Buildings	2400
PREQ	4677	544147	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	1997.5
PREQ	2110	544148	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	17807.25
PREQ	2110	544149	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	4711.5
PREQ	4677	546889	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	1999
PREQ	14203	547602	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	3351.12
PREQ	2110	547603	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	3617
PREQ	9850	544074	3QC INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	7068.5
PREQ	9850	547595	3QC INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	4586
PREQ	12940	546565	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	Building Improvements	6860
PREQ	2108	546566	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	New Buildings	5200
PREQ	15110	550230	DAYS GENERATOR SERVICE INC	4200	Physical Property & Related Acquisiti	Building Improvements	21285
PREQ	6673	551506	ENVIRONMENTAL LANDSCAPE SOLUTIONS	4200	Physical Property & Related Acquisiti	New Buildings	31702.8
PREQ	14620	544152	MAVERICK NETWORKS INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	10366.55
PREQ	14620	546595	MAVERICK NETWORKS INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	10366.55
PREQ	14650	546876	NORWOOD CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	1920
PREQ	14650	547601	NORWOOD CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	9060
PREQ	14650	547601	NORWOOD CONSTRUCTION	4200	Physical Property & Related Acquisiti	Sites Improvements	90
PREQ	14650	551512	NORWOOD CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	9360
PREQ	5465	544122	CRS	4200	Physical Property & Related Acquisiti	Building Improvements	44.8
PREQ	5465	551505	CRS	4200	Physical Property & Related Acquisiti	Building Improvements	44.8
PREQ	11261	544132	JD GROTHE + ASSOCIATES	4200	Physical Property & Related Acquisiti	New Buildings	705
PREQ	13527	544127	DRAPERIES PLUS	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	1480.86
PREQ	13527	544128	DRAPERIES PLUS	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	389.7
PREQ	13104	544130	DURST CONTRACT INTERIORS	4200	Physical Property & Related Acquisiti	New Equip Capital > $5,000	1180.18

PREQ	11535	546577	DURST CONTRACT INTERIORS	4200	Physical Property & Related Acquisiti	New Equip Capital > $5,000	70980.16
PREQ	13104	546587	DURST CONTRACT INTERIORS	4200	Physical Property & Related Acquisiti	New Equip Capital > $5,000	10571.69
PREQ	13104	546587	DURST CONTRACT INTERIORS	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	293.36
PREQ	13104	546589	DURST CONTRACT INTERIORS	4200	Physical Property & Related Acquisiti	New Equip Low Cost $200-$999	812.5
PREQ	14302	544146	NETBUILDS	4200	Physical Property & Related Acquisiti	Building Improvements	7295.4
PREQ	14302	551511	NETBUILDS	4200	Physical Property & Related Acquisiti	Building Improvements	4581.7
PREQ	14657	543876	DEAF ASIA FOUNDATION	5100	Bookstore	New Book Purchases	1200
PREQ	14656	543871	THE BALLOONERY INC	5100	Bookstore	Freight In	6.25
PREQ	14656	543871	THE BALLOONERY INC	5100	Bookstore	Merchandise Purchases	96.15
PREQ	14734	545439	THE BALLOONERY INC	5100	Bookstore	Merchandise Purchases	157.95
PREQ	14771	545864	VISA	5100	Bookstore	Banking Charges	112.79
PREQ	14771	545864	VISA	5100	Bookstore	Merchandise Purchases	432.13
PREQ	14771	545864	VISA	5100	Bookstore	New Book Purchases	1798.46
PREQ	14771	545864	VISA	5100	Bookstore	New Equip Low Cost $200-$999	250
PREQ	14774	548410	VISA	5100	Bookstore	Banking Charges	33.65
PREQ	14774	548410	VISA	5100	Bookstore	Supply	192.79
PREQ	15320	550891	VISA	5100	Bookstore	Banking Charges	137.51
PREQ	15320	550891	VISA	5100	Bookstore	New Book Purchases	4094.41
PREQ	15595	553622	BOOKBYTE.COM	5100	Bookstore	New Book Purchases	536.65
PREQ	15335	550542	BURTON & BURTON	5100	Bookstore	Freight In	19.92
PREQ	15335	550542	BURTON & BURTON	5100	Bookstore	Merchandise Purchases	145.06
PREQ	15333	550632	D & H DISTRIBUTING COMPANY	5100	Bookstore	Supply	299.7
CM	3059	540052	EDUCATIONAL TEXTBOOK CO	5100	Bookstore	New Book Purchases	-58
PREQ	15425	551653	EDUCATIONAL TEXTBOOK CO	5100	Bookstore	Freight In	63
PREQ	15425	551653	EDUCATIONAL TEXTBOOK CO	5100	Bookstore	New Book Purchases	2088
PREQ	15560	552668	IMPACT PROMOTIONS	5100	Bookstore	Supply	1770.97
PREQ	15560	552707	IMPACT PROMOTIONS	5100	Bookstore	Supply	1998.02
CM	3156	544086	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	-1933.68
CM	3157	544088	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	-199
PREQ	15262	550704	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	113030
PREQ	15219	550725	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	8340
PREQ	15219	550727	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	6364
PREQ	15219	550728	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	6967.8
PREQ	15225	550729	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	6370

PREQ	15225	550732	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	89.91
PREQ	15225	550733	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	9324
PREQ	15431	551782	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	2940
PREQ	15432	551784	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	6720
PREQ	15453	551786	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	3920
PREQ	15453	551788	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	310
CM	3060	540053	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	-917.84
PREQ	15274	550762	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	988.64
PREQ	15330	550764	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	8208
PREQ	15214	550766	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	10910.4
PREQ	15430	551771	KRAMES STAYWELL LLC	5100	Bookstore	New Book Purchases	421.92
PREQ	15329	550784	MACPHERSONS	5100	Bookstore	Freight In	8.44
PREQ	15329	550784	MACPHERSONS	5100	Bookstore	Merchandise Purchases	257.26
PREQ	14364	539895	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	880
PREQ	14364	539895	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	623.44
CM	3044	540006	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	-968.67
CM	3045	540008	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	-5221.37
CM	3045	540008	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	-27412.21
PREQ	14435	540326	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	454.25
PREQ	14435	540326	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	594.5
PREQ	14422	540329	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1465.75
PREQ	14422	540329	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	820.75
PREQ	14498	541354	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1220
PREQ	14498	541354	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1903.08
PREQ	14517	541356	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1317.5
PREQ	14517	541356	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1995.07
PREQ	14515	541358	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	363.66
PREQ	14520	541360	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	254.25
PREQ	14519	541363	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2399.01
PREQ	14518	541366	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	319.91
PREQ	14555	543132	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	363.5
PREQ	14554	543135	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	979.65
PREQ	14633	543800	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	230
PREQ	14895	546086	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1167.25

PREQ	15265	550776	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2274.68
PREQ	15239	550778	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2605
PREQ	15240	550780	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	365.75
PREQ	15240	550780	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	16
PREQ	15241	550782	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	91
PREQ	15241	550782	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1018
PREQ	15406	551702	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	231
PREQ	15406	551702	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	518.09
PREQ	15407	551704	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	639.5
PREQ	15408	551708	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	22497.48
PREQ	15408	551708	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	245876.1
PREQ	15409	551710	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	483.17
PREQ	15410	551717	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	468
PREQ	15411	551720	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	116.14
PREQ	15411	551720	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	394.79
PREQ	15510	552008	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1653.67
PREQ	15511	552009	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	735
PREQ	15511	552009	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1506.19
PREQ	15509	552064	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	342.85
PREQ	15509	552064	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	609.25
PREQ	15552	552584	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	4802.44
PREQ	15552	552584	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	30869.37
PREQ	15638	553891	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1864.07
PREQ	15638	553891	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2425.4
PREQ	15637	553894	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	534.2
PREQ	15636	553896	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	993.95
PREQ	15635	553900	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1575.25
PREQ	15634	553905	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	840
PREQ	15634	553905	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	435.85
PREQ	15633	553917	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	246.11
PREQ	15633	553917	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	4755.71
PREQ	14730	545450	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	177.3
PREQ	14885	546072	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	96.1
PREQ	14913	550921	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	62.5

PREQ	14913	552619	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	87.68
PREQ	15246	550924	MORTON PUBLISHING CO	5100	Bookstore	New Book Purchases	2373.28
CM	3144	544030	MPS	5100	Bookstore	New Book Purchases	-636.51
CM	3145	544041	MPS	5100	Bookstore	New Book Purchases	-819.5
PREQ	14899	546089	MPS	5100	Bookstore	New Book Purchases	193.5
PREQ	14888	546096	MPS	5100	Bookstore	New Book Purchases	768
PREQ	14888	546099	MPS	5100	Bookstore	New Book Purchases	96
PREQ	15248	550768	MPS	5100	Bookstore	Freight In	53.89
PREQ	15248	550768	MPS	5100	Bookstore	New Book Purchases	2597.4
PREQ	15272	550770	MPS	5100	Bookstore	New Book Purchases	2018.5
PREQ	15272	550773	MPS	5100	Bookstore	New Book Purchases	165.24
PREQ	15273	550774	MPS	5100	Bookstore	New Book Purchases	885
PREQ	15506	552014	MPS	5100	Bookstore	New Book Purchases	3040
PREQ	15493	552017	MPS	5100	Bookstore	New Book Purchases	2223.5
PREQ	15495	552022	NAPA INSTITUTE OF AUTOMOTIVE TECHN	5100	Bookstore	Freight In	14.52
PREQ	15495	552022	NAPA INSTITUTE OF AUTOMOTIVE TECHN	5100	Bookstore	New Book Purchases	199.5
CM	3065	540267	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	-952.11
CM	3068	540270	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	-14699.71
PREQ	14499	541383	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	646.94
PREQ	14500	541387	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	462
PREQ	14501	541390	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1066
PREQ	14557	543160	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	225.57
PREQ	14635	543795	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	193.75
PREQ	14634	543798	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	810.46
PREQ	14723	545455	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	131.79
PREQ	14954	548240	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	3435.17
PREQ	15249	550925	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	52476.96
PREQ	15322	550928	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	8.88
PREQ	15322	550928	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Supply	136.64
PREQ	15415	551752	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	6614.74
PREQ	15416	551755	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1112.95
PREQ	15417	551757	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	918.49
PREQ	15418	551759	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1529.9
PREQ	15496	552025	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	3715.74

PREQ	15555	552583	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	410.75
PREQ	14912	551266	OFFICE DEPOT	5100	Bookstore	Supply	191.17
PREQ	14912	551604	OFFICE DEPOT	5100	Bookstore	Supply	116.67
PREQ	14912	552663	OFFICE DEPOT	5100	Bookstore	Supply	81.21
PREQ	14912	553546	OFFICE DEPOT	5100	Bookstore	Supply	91.17
PREQ	14727	545465	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	1020.1
PREQ	15218	551013	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	400.16
PREQ	15235	551015	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	1430.72
PREQ	15559	552547	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	527.74
PREQ	15254	551021	SAMUEL FRENCH INCORPORATION	5100	Bookstore	New Book Purchases	318.4
PREQ	15651	553798	SAMUEL FRENCH INCORPORATION	5100	Bookstore	Freight In	16.26
PREQ	15651	553798	SAMUEL FRENCH INCORPORATION	5100	Bookstore	New Book Purchases	327.8
CM	2936	529014	SCANTRON CORPORATION	5100	Bookstore	Merchandise Purchases	-2584.75
PREQ	15326	551018	SCANTRON CORPORATION	5100	Bookstore	Freight In	296.19
PREQ	15326	551018	SCANTRON CORPORATION	5100	Bookstore	Merchandise Purchases	4500
PREQ	14728	545467	SYSCO CENTRAL CA	5100	Bookstore	Freight In	5
PREQ	14728	545467	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	339.88
PREQ	14910	551031	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	324.88
PREQ	14910	551033	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	799.09
PREQ	14910	552549	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	368.77
PREQ	14910	552555	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	442.93
PREQ	14890	546126	T J PUBLISHERS INC	5100	Bookstore	Freight In	13.02
PREQ	14890	546126	T J PUBLISHERS INC	5100	Bookstore	New Book Purchases	451.1
PREQ	15269	551054	T J PUBLISHERS INC	5100	Bookstore	Freight In	8.78
PREQ	15269	551054	T J PUBLISHERS INC	5100	Bookstore	New Book Purchases	173.5
CM	3075	540291	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	-129.48
CM	3075	540291	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	-679.74
PREQ	14508	541415	TEXAS BOOK COMPANY	5100	Bookstore	Merchandise Purchases	80.1
CM	3134	543976	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	-946.89
PREQ	15256	551057	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	438.31
PREQ	15257	551059	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	1326.9
PREQ	15257	551059	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	148.54
PREQ	15258	551062	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	4453.29
PREQ	15258	551062	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	1934.14

PREQ	15268	551065	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	154
PREQ	15268	551065	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	360.1
PREQ	15502	552057	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	153.3
PREQ	15502	552057	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	58.12
PREQ	15561	552542	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	243.27
PREQ	15561	552542	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	1448.45
CM	3074	540288	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	-614.54
PREQ	15260	551051	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	3327.5
PREQ	15435	551776	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	468.71
CM	3150	544070	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	-160.5
PREQ	15270	551050	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	7121
PREQ	15503	552060	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	1330
PREQ	14729	545471	ULINE INCORPORATED	5100	Bookstore	Freight In	10.04
PREQ	14729	545471	ULINE INCORPORATED	5100	Bookstore	Merchandise Purchases	86.2
PREQ	15261	551076	ULINE INCORPORATED	5100	Bookstore	Freight In	62.92
PREQ	15261	551076	ULINE INCORPORATED	5100	Bookstore	Supply	466.78
PREQ	15434	551778	ULINE INCORPORATED	5100	Bookstore	Freight In	37.43
PREQ	15434	551778	ULINE INCORPORATED	5100	Bookstore	Supply	356.14
PREQ	15543	552544	SAN JOAQUIN RTD	5100		Student Bus Passes	20000
PREQ	14879	545883	BERENDSEN FLUID POWER INC	5100	Bookstore	Freight In	19.88
PREQ	14879	545883	BERENDSEN FLUID POWER INC	5100	Bookstore	New Book Purchases	67.5
PREQ	15334	550589	CALCULATED INDUSTRIES INC	5100	Bookstore	Freight In	7.54
PREQ	15334	550589	CALCULATED INDUSTRIES INC	5100	Bookstore	Merchandise Purchases	153.42
CM	2924	528307	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-316.25
CM	2925	528311	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-33304.75
CM	2937	529016	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1500
CM	2938	529018	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1910.25
PREQ	14132	534448	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3771.5
CM	3050	540024	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-4177.5
CM	3051	540028	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1215.9
CM	3052	540030	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1200
CM	3053	540034	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-160.25
CM	3054	540037	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-77.25
CM	3055	540040	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-4037.75

PREQ	14420	540293	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2822.75
PREQ	14421	540294	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2200
PREQ	14486	541277	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1241.76
PREQ	14487	541279	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	4029.75
CM	3141	543999	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-325.5
CM	3152	544078	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-430.35
PREQ	14882	545887	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	46305.76
PREQ	15210	550574	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	22254.89
PREQ	15208	550575	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2997.44
PREQ	15208	550577	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	9590.79
PREQ	15208	550579	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	20300
PREQ	15279	550580	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2733.75
PREQ	15279	550586	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	810
PREQ	15278	550587	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	5880
PREQ	15426	551651	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	15983
PREQ	15547	552691	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	7700
PREQ	15596	553799	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3953.13
PREQ	15613	553801	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1012.5
PREQ	15612	553803	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	8028
PREQ	14660	544102	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	40.84
CM	3160	544697	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-3.29
CM	3161	544698	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-23.03
PREQ	14655	544702	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	2793.38
PREQ	14655	544703	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	1053
PREQ	14900	545889	CORE-MARK INTL INC	5100	Bookstore	Freight In	11.9
PREQ	14900	545889	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	1465.26
PREQ	14883	545893	CORE-MARK INTL INC	5100	Bookstore	Freight In	11.9
PREQ	14883	545893	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	2155.57
CM	3169	545896	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-3.29
CM	3170	545898	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-149.85
CM	3171	545899	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-23.39
CM	3172	545902	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-93.39
CM	3173	545903	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-36.31
PREQ	14952	548227	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	176.75

PREQ	14916	548233	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	0.44
PREQ	14915	550543	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	24.64
CM	3183	550546	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-70.66
CM	3184	550549	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-5.81
CM	3185	550550	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-25.68
CM	3186	550551	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-92.93
CM	3187	550552	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-29.15
CM	3188	550553	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-48.1
PREQ	14915	550557	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1008.21
PREQ	14915	550560	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	674.7
PREQ	14915	550561	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2978.5
PREQ	14915	550564	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1412.72
CM	3192	550977	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-189.27
PREQ	14915	551098	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1059.71
PREQ	14915	551126	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	64.96
PREQ	14915	551647	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1582.18
CM	3193	551648	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-146.47
PREQ	14915	552685	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	657.12
CM	3198	552687	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-8.26
CM	3199	552688	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-1.35
PREQ	14915	553624	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	705.32
CM	3201	553626	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-127.53
PREQ	14915	553630	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1140.59
PREQ	15207	550639	EASYLINK SERVICES CORPORATION	5100	Bookstore	Permits, License & Fees	77.5
PREQ	15548	552681	EASYLINK SERVICES CORPORATION	5100	Bookstore	Permits, License & Fees	1.85
CM	3142	544002	ELSEVIER INC	5100	Bookstore	New Book Purchases	-716.16
CM	3153	544079	ELSEVIER INC	5100	Bookstore	New Book Purchases	-429.24
PREQ	15275	550654	ELSEVIER INC	5100	Bookstore	New Book Purchases	476.55
PREQ	15276	550656	ELSEVIER INC	5100	Bookstore	New Book Purchases	5337.24
PREQ	15550	552680	ELSEVIER INC	5100	Bookstore	New Book Purchases	429.93
PREQ	14732	545442	FEDEX	5100	Bookstore	Freight In	457.2
PREQ	14884	545928	FEDEX	5100	Bookstore	Freight In	1622
PREQ	14884	545931	FEDEX	5100	Bookstore	Freight In	1486.92
PREQ	14884	545932	FEDEX	5100	Bookstore	Freight In	978.9

PREQ	14886	545951	FEDEX	5100	Bookstore	Freight In	1316.21
PREQ	14886	545951	FEDEX	5100	Bookstore	Freight Out	838.43
PREQ	14953	548235	FEDEX	5100	Bookstore	Freight In	1151.61
PREQ	14953	548235	FEDEX	5100	Bookstore	Freight Out	670.65
PREQ	15211	550658	FEDEX	5100	Bookstore	Freight In	1445.01
PREQ	15211	550658	FEDEX	5100	Bookstore	Freight Out	1024.48
PREQ	15211	550661	FEDEX	5100	Bookstore	Freight In	1201.03
PREQ	15211	550661	FEDEX	5100	Bookstore	Freight Out	110.91
PREQ	15211	550662	FEDEX	5100	Bookstore	Freight In	1878.34
PREQ	15211	550662	FEDEX	5100	Bookstore	Freight Out	70.89
PREQ	15211	550664	FEDEX	5100	Bookstore	Freight In	213.55
PREQ	15211	550664	FEDEX	5100	Bookstore	Freight Out	74.15
PREQ	15206	550669	FEDEX	5100	Bookstore	Freight In	1083.29
PREQ	15206	550672	FEDEX	5100	Bookstore	Freight In	540.91
PREQ	15234	550679	FEDEX	5100	Bookstore	Freight In	409.95
PREQ	15234	550696	FEDEX	5100	Bookstore	Freight In	579.71
PREQ	15234	550698	FEDEX	5100	Bookstore	Freight In	3015.27
PREQ	15234	550701	FEDEX	5100	Bookstore	Freight In	647.6
PREQ	15491	552089	FEDEX	5100	Bookstore	Freight In	1098.89
PREQ	15491	552089	FEDEX	5100	Bookstore	Freight Out	1468.88
PREQ	15491	552094	FEDEX	5100	Bookstore	Freight In	1160.82
PREQ	15491	552094	FEDEX	5100	Bookstore	Freight Out	609.9
PREQ	15614	553806	FEDEX	5100	Bookstore	Freight In	989.09
PREQ	15614	553810	FEDEX	5100	Bookstore	Freight In	703.09
PREQ	15611	553811	FEDEX	5100	Bookstore	Freight In	1710.75
PREQ	15611	553811	FEDEX	5100	Bookstore	Freight Out	870.71
PREQ	14365	539897	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	228.25
PREQ	14365	539899	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	52.08
CM	3056	540042	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Freight In	-123.64
CM	3057	540044	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	-166.43
CM	3057	540044	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	-16476.7
PREQ	14415	540313	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	266.5
PREQ	14415	540313	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	233.75
PREQ	14417	540315	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	515.75

PREQ	14417	540317	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	91.25
PREQ	14492	541291	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	189
PREQ	14493	541293	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	370.24
PREQ	14493	541295	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	25
PREQ	14571	543093	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	512.5
PREQ	14571	543098	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	9
PREQ	14570	543109	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	25
CM	3143	544019	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	-270.75
PREQ	15332	550707	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	21253.25
PREQ	15332	550708	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	1788.05
PREQ	15332	550708	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	15914.11
PREQ	15264	550710	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	46.19
PREQ	15264	550713	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	272.25
PREQ	15424	551655	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	254.59
PREQ	15424	551657	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	93.92
PREQ	15423	551658	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	92.48
PREQ	15500	552066	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	154.9
PREQ	15500	552069	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	73.75
PREQ	15505	552071	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	291.42
PREQ	15505	552074	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	131.42
PREQ	15610	553825	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	92.14
PREQ	15610	553827	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	287
PREQ	15610	553827	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	189.9
PREQ	15599	553828	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	152.99
PREQ	15599	553832	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	143.25
PREQ	15600	553833	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	214.3
PREQ	15600	553836	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	New Book Purchases	445.02
PREQ	15600	553836	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	215.88
PREQ	14914	550714	GOLDEN VALLEY WHOLESALE AND	5100	Bookstore	Merchandise Purchases	62.28
PREQ	14914	552095	GOLDEN VALLEY WHOLESALE AND	5100	Bookstore	Merchandise Purchases	255.92
PREQ	15601	553837	HACKETT PUBLISHING CO INC	5100	Bookstore	New Book Purchases	252
PREQ	15398	551660	HAMILTON BELL COMPANY INC	5100	Bookstore	Merchandise Purchases	118.2
PREQ	15331	550719	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	New Book Purchases	3029.4
PREQ	15399	551664	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	New Book Purchases	1166.31

PREQ	15400	551666	HPI INTERNATIONAL INC	5100	Bookstore	Merchandise Purchases	891.38
PREQ	14206	535843	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14206	535843	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	3349.68
CM	3012	535847	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-7706.48
PREQ	14206	535850	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	5.97
PREQ	14206	535851	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	5.97
PREQ	14206	535852	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	41.79
PREQ	14272	537119	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14272	537119	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	207.48
CM	3061	540250	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-943.57
PREQ	14436	540318	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	663.3
PREQ	14436	540320	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	422.1
PREQ	14495	541333	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14495	541333	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	153.34
PREQ	14495	541337	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	11.31
PREQ	14495	541338	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14495	541338	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	833.43
PREQ	14525	541339	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14525	541339	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	227.95
PREQ	14525	541344	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	45.59
PREQ	14524	541345	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14524	541345	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	733.78
PREQ	14514	541348	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14514	541348	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	124.41
PREQ	14514	541353	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14514	541353	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	73.94
PREQ	14552	543124	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14552	543124	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	33.58
PREQ	14553	543130	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14553	543130	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	115.8
PREQ	14642	543779	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14642	543779	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	56.55
PREQ	14641	543781	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14641	543781	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	113.01

PREQ	14641	543783	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14641	543783	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	138.52
PREQ	14640	543784	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14640	543784	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	426.56
PREQ	14639	543786	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14639	543786	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	20.15
CM	3118	543888	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-168.02
CM	3119	543890	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-1827.59
CM	3120	543891	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-639.82
CM	3158	544089	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-5928.68
PREQ	14721	545448	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14721	545448	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1106.45
PREQ	14887	546022	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14887	546022	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	53.19
PREQ	14875	546025	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14875	546025	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1485.18
PREQ	14894	546029	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14894	546029	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	242.04
PREQ	14894	546032	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14894	546032	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	439.38
PREQ	14893	546034	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14893	546034	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	2992.1
PREQ	14893	546037	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	48.95
PREQ	14892	546040	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14892	546040	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	975.62
PREQ	14892	546048	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	862.05
PREQ	14891	546055	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14891	546055	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	138.9
PREQ	14891	546064	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14891	546064	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	273.41
PREQ	14889	546065	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	14889	546065	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1349.46
PREQ	14889	546068	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	26.68
PREQ	14889	546069	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	8.7

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PREQ	15328	550734	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1413.33
PREQ	15328	550738	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	69.4
PREQ	15328	550739	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15328	550739	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	260.1
PREQ	15328	550740	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	97.32
PREQ	15328	550741	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	12.15
PREQ	15328	550742	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	40.5
PREQ	15327	550743	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15327	550743	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	121.66
PREQ	15327	550745	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15327	550745	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	67.71
PREQ	15327	550746	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	636.35
PREQ	15213	550747	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	18794.94
PREQ	15271	550749	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	95.68
PREQ	15238	550751	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15238	550751	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	242.61
PREQ	15238	550753	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15238	550753	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	155.56
PREQ	15237	550755	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15237	550755	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	47.84
PREQ	15236	550758	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15236	550758	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	198.07
PREQ	15236	550760	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15236	550760	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	347.23
PREQ	15236	550761	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	9.25
PREQ	15402	551685	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15402	551685	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	429.92
PREQ	15402	551687	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15402	551687	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	158.34
PREQ	15403	551688	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15403	551688	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	326.67
PREQ	15403	551691	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15403	551691	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	150.8

PREQ	15404	551692	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15404	551692	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	652.44
PREQ	15404	551699	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15404	551699	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	311.23
PREQ	15404	551700	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15404	551700	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	11.59
PREQ	15404	551701	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	12.75
PREQ	15551	552630	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15551	552630	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1143.46
PREQ	15551	552652	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15551	552652	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	608.33
PREQ	15609	553840	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15609	553840	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	100.75
PREQ	15609	553842	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15609	553842	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	85.17
PREQ	15608	553843	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	275.94
PREQ	15608	553845	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	137.85
PREQ	15607	553847	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15607	553847	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	209.92
PREQ	15607	553849	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15607	553849	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	110.14
PREQ	15606	553850	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15606	553850	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	270.88
PREQ	15606	553852	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	157.35
PREQ	15605	553853	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15605	553853	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	422.82
PREQ	15604	553858	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	776.62
PREQ	15604	553860	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	24.33
PREQ	15629	553863	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15629	553863	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	162.25
PREQ	15629	553865	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15629	553865	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	28.95
PREQ	15603	553884	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15603	553884	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	120.28

PREQ	15602	553888	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15602	553888	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	221.52
PREQ	15401	551668	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	Merchandise Purchases	479.5
PREQ	15401	551684	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	Merchandise Purchases	100
PREQ	14876	546087	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	321.48
CM	3121	543926	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-358.6
CM	3122	543927	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-2240
CM	3123	543928	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-2454.17
CM	3124	543930	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-93.5
CM	3125	543933	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-14.77
CM	3126	543938	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-5562
CM	3127	543939	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-1289.25
CM	3128	543941	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	-278
PREQ	15244	550786	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	20700
PREQ	15242	550788	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	8800
PREQ	15243	550790	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1667.25
PREQ	15245	550792	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	18292.75
PREQ	15245	550900	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	140.99
PREQ	15245	550901	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2200
PREQ	15212	550903	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2946.4
PREQ	15212	550905	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	892.76
PREQ	15209	550906	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	30193.48
PREQ	15223	550909	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	6939.5
PREQ	15224	550913	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	3427.5
PREQ	15224	550917	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2991.5
PREQ	15224	550918	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	5216.63
PREQ	15224	550920	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	28326
PREQ	15412	551724	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1080
PREQ	15413	551726	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2285
PREQ	15413	551728	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	450
PREQ	15492	552012	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	5500
PREQ	15554	552594	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	47
PREQ	15553	552613	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1104.9
CM	3063	540262	NACSCORP	5100	Bookstore	New Book Purchases	-1381.32

CM	3064	540264	NACSCORP	5100	Bookstore	New Book Purchases	-350.16
PREQ	14556	543137	NACSCORP	5100	Bookstore	New Book Purchases	29.66
PREQ	14556	543140	NACSCORP	5100	Bookstore	New Book Purchases	59.31
PREQ	14556	543141	NACSCORP	5100	Bookstore	New Book Purchases	59.31
PREQ	14556	543143	NACSCORP	5100	Bookstore	New Book Purchases	266.9
PREQ	14556	543145	NACSCORP	5100	Bookstore	New Book Purchases	326.21
CM	3146	544043	NACSCORP	5100	Bookstore	New Book Purchases	-125.88
PREQ	14722	545453	NACSCORP	5100	Bookstore	New Book Purchases	14.38
PREQ	14897	546100	NACSCORP	5100	Bookstore	New Book Purchases	638.32
PREQ	14897	546103	NACSCORP	5100	Bookstore	New Book Purchases	111.65
PREQ	14897	546104	NACSCORP	5100	Bookstore	New Book Purchases	24.02
PREQ	14877	546105	NACSCORP	5100	Bookstore	New Book Purchases	1876.42
PREQ	14877	546111	NACSCORP	5100	Bookstore	New Book Purchases	376.88
PREQ	14877	546113	NACSCORP	5100	Bookstore	New Book Purchases	19.15
PREQ	15222	550932	NACSCORP	5100	Bookstore	New Book Purchases	414.18
PREQ	15222	550935	NACSCORP	5100	Bookstore	New Book Purchases	2961.72
PREQ	15222	550936	NACSCORP	5100	Bookstore	New Book Purchases	712.22
PREQ	15222	550938	NACSCORP	5100	Bookstore	New Book Purchases	490.15
PREQ	15222	550940	NACSCORP	5100	Bookstore	New Book Purchases	184.08
PREQ	15222	550941	NACSCORP	5100	Bookstore	New Book Purchases	2325.51
PREQ	15222	550942	NACSCORP	5100	Bookstore	New Book Purchases	461.91
PREQ	15266	550947	NACSCORP	5100	Bookstore	New Book Purchases	360.8
PREQ	15247	550949	NACSCORP	5100	Bookstore	Merchandise Purchases	944.1
PREQ	15414	551739	NACSCORP	5100	Bookstore	New Book Purchases	252.85
PREQ	15414	551744	NACSCORP	5100	Bookstore	New Book Purchases	1139.43
PREQ	15414	551745	NACSCORP	5100	Bookstore	New Book Purchases	12.97
PREQ	15414	551746	NACSCORP	5100	Bookstore	New Book Purchases	168.58
PREQ	15414	551747	NACSCORP	5100	Bookstore	New Book Purchases	988.32
PREQ	15414	551748	NACSCORP	5100	Bookstore	New Book Purchases	25.94
PREQ	15414	551749	NACSCORP	5100	Bookstore	New Book Purchases	151.8
PREQ	15414	551751	NACSCORP	5100	Bookstore	New Book Purchases	25.94
PREQ	15494	552019	NACSCORP	5100	Bookstore	New Book Purchases	316.68
PREQ	15494	552021	NACSCORP	5100	Bookstore	New Book Purchases	219.19
PREQ	14659	543881	NOBLE DESKTOP LLC	5100	Bookstore	New Book Purchases	643.5

CM	3069	540272	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	-2121.48
PREQ	14426	540341	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	485.76
PREQ	14878	546115	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	1344.96
PREQ	15323	550952	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	2079
PREQ	15497	552032	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	524.25
CM	3129	543944	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-92.85
CM	3130	543951	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-88.84
CM	3131	543954	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-88.84
CM	3132	543972	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-44.42
CM	3133	543975	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-181.2
CM	3148	544064	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-174.3
CM	3149	544067	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-4160.7
CM	3154	544081	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-100.98
CM	3155	544084	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-3234.35
PREQ	14898	546118	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	54452.5
PREQ	14898	546121	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	4241.2
PREQ	14898	546123	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2248.95
PREQ	15250	550965	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	15178.9
CM	3190	550974	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-399.14
PREQ	15250	550978	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1125
PREQ	15250	550979	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	4089.75
PREQ	15250	550980	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1100
PREQ	15250	550981	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	378
PREQ	15250	550982	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2160
PREQ	15250	550983	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	527.2
PREQ	15250	550984	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	3058.05
PREQ	15250	550988	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	77138.6
PREQ	15250	550989	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	810
PREQ	15251	550991	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	68219.5
PREQ	15251	550995	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2174.7
PREQ	15251	550996	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1045
PREQ	15252	550997	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1296.75
PREQ	15267	551000	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	14700
PREQ	15324	551002	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	8596

PREQ	15325	551004	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	981.36
PREQ	15221	551006	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1865.44
PREQ	15221	551009	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2541
PREQ	15419	551761	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	8677.8
PREQ	15420	551763	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	5082
PREQ	15421	551765	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1287.5
PREQ	15421	551767	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	257.5
PREQ	15422	551768	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	8848
PREQ	15498	552035	PEARSON EDUCATION INCORPORATED	5100	Bookstore	Freight In	32.25
PREQ	15498	552035	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	377.37
PREQ	15508	552037	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	5371.2
PREQ	15507	552041	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	16831.9
PREQ	15507	552044	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	283.2
PREQ	15507	552048	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	283.2
PREQ	15557	552556	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	283.6
PREQ	15558	552570	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	6640
PREQ	15558	552572	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	950
PREQ	15558	552573	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1850
PREQ	15558	552574	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2420.5
PREQ	15558	552576	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	469
PREQ	15558	552577	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	11256
PREQ	15429	551774	STIPES PUBLISHING LLC	5100	Bookstore	New Book Purchases	764.83
CM	3163	544734	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	-681.69
PREQ	14725	545457	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	681.69
PREQ	14726	545460	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	958.73
PREQ	14724	545463	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1631.5
PREQ	14911	550954	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	437.8
PREQ	14911	550957	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	533.16
PREQ	14911	550958	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	2186.93
PREQ	14911	550959	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	781.63
PREQ	14911	550961	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	368.72
PREQ	14911	551516	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	631.85
CM	3135	543979	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	-178.5
CM	3136	543980	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	-560

CM	3151	544073	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	-738.5
PREQ	15220	551043	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	9310
PREQ	15259	551044	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	1610
PREQ	14880	546136	VISIONKEEPER PUBLISHER	5100	Bookstore	New Book Purchases	1436.76
CM	3137	543982	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	-115
CM	3138	543987	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	-3364
CM	3139	543990	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	-460
PREQ	14881	546138	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	23653
PREQ	15433	551780	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	7172
PREQ	15576	553476	AGAINST THE CLOCK INC	5100	Bookstore	New Book Purchases	559.89
PREQ	14733	545440	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	793.28
PREQ	15277	550652	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	744.42
PREQ	15549	552675	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	500.34
PREQ	14658	543879	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	New Book Purchases	2100
PREQ	15499	552077	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	New Book Purchases	1596
PREQ	14731	545444	FOUNTAINHEAD PRESS INC	5100	Bookstore	New Book Purchases	2375
PREQ	15253	551010	RESA PUBLICATIONS	5100	Bookstore	Freight In	14.66
PREQ	15253	551010	RESA PUBLICATIONS	5100	Bookstore	New Book Purchases	250.2
PREQ	15255	551068	TED PELLA INCORPORATED	5100	Bookstore	Merchandise Purchases	703.5
PREQ	14896	546128	TRI CAL DISTRIBUTING LLC	5100	Bookstore	Merchandise Purchases	250.9
PREQ	14917	551048	TRI CAL DISTRIBUTING LLC	5100	Bookstore	Merchandise Purchases	91.75
CM	3147	544044	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	-1077
PREQ	15556	552541	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	10289.09
PREQ	15501	552051	SUCCESSMAKERS PUBLISHING	5100	Bookstore	Freight In	19.49
PREQ	15501	552051	SUCCESSMAKERS PUBLISHING	5100	Bookstore	New Book Purchases	385
PREQ	14771	545864	VISA	5200	Food Service	Food Purchases	160.3
PREQ	14771	545864	VISA	5200	Food Service	Memberships & Dues	800
PREQ	14771	545864	VISA	5200	Food Service	Supply	16.87
PREQ	14774	548410	VISA	5200	Food Service	Food Purchases	1949.47
PREQ	14774	548410	VISA	5200	Food Service	Other Services (Fiscal Svs Only)	1054.4
PREQ	14922	547264	ECOLAB INC	5200	Food Service	Contract Services	32.42
PREQ	14922	552674	ECOLAB INC	5200	Food Service	Contract Services	32.42
PREQ	10857	544761	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	10857	544766	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02

PREQ	10857	544750	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	10857	544772	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	10857	545879	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	10857	545882	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	10857	545878	NOAH'S BAGELS	5200	Food Service	Food Purchases	34.02
PREQ	14924	548397	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548401	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548402	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548403	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548404	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548406	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548408	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	14924	548407	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	34.02
PREQ	15187	551601	OFFICE DEPOT	5200	Food Service	Supply	62.3
PREQ	14925	550354	PACE SUPPLY CORPORATION	5200	Food Service	Supply	219.1
PREQ	14931	552842	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	87.93
PREQ	14931	552845	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	76.97
PREQ	10851	544747	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	109.2
PREQ	10851	545877	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	106.68
PREQ	10851	526018	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	250.91
CM	3202	553627	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	-31.34
PREQ	15692	553634	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	15692	553634	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	473.48
PREQ	15693	553637	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	15693	553637	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	388.53
PREQ	10864	544729	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	544740	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	544743	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	544744	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	545872	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	545874	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	10864	545875	TENDER DONUTS	5200	Food Service	Food Purchases	16.2
PREQ	14933	548384	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548386	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2

PREQ	14933	548389	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548391	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548392	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548393	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548394	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548395	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	548396	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	551035	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	551037	TENDER DONUTS	5200	Food Service	Merchandise Purchases	12.6
PREQ	14933	551038	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	551040	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14933	551041	TENDER DONUTS	5200	Food Service	Merchandise Purchases	16.2
PREQ	14902	550540	ACW PRESSURE WASH & STEAM	5200	Food Service	Contract Services	3075
PREQ	15286	549841	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	20171.74
PREQ	15286	550359	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	16410.76
PREQ	15286	552387	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	41920.98
PREQ	14974	547708	SAN JOAQUIN DELTA COLLEGE	6100	Logistical Services	Claims Pymts & Settlements	7586.09
PREQ	15295	552386	SAN JOAQUIN DELTA COLLEGE	6100	Logistical Services	Claims Pymts & Settlements	11596.84
PREQ	15287	549889	KEENAN & ASSOCIATES	6100	Human Resources Management	Claims Administration	20740.5
PREQ	14871	546461	SAWCXII	6100	Human Resources Management	Excess Liability-1st Layer	98492
DVCA		550848	FIDELITY & DEPOSIT COMPANY OF MARYLANI	6100	Logistical Services	Other Services (Fiscal Svs Only)	70
DVCA		552450	FIDELITY & DEPOSIT COMPANY OF MARYLANI	6100	Logistical Services	Other Services (Fiscal Svs Only)	100
PREQ	15355	550004	KEENAN & ASSOCIATES	6100	Logistical Services	Claims Administration	1825.41
DVCA		546011	LAW OFFICES OF GREGORY D THATCH	6100	Logistical Services	Legal General	109.86
PREQ	15339	549985	STATEWIDE ASSN OF COMMUNITY COLLEGES	6100	Logistical Services	Equip, Crime, Boiler Insurance	15509
PREQ	15339	549985	STATEWIDE ASSN OF COMMUNITY COLLEGES	6100	Logistical Services	Excess Liability-1st Layer	237973
PREQ	15339	549985	STATEWIDE ASSN OF COMMUNITY COLLEGES	6100	Logistical Services	Excess Liability-2nd Layer	40464
PREQ	15339	549985	STATEWIDE ASSN OF COMMUNITY COLLEGES	6100	Logistical Services	Property Insurance	87350
PREQ	14955	550591	CDW GOVERNMENT INCORPORATED	7100	Student & Co-curricular Activities	New Equip Instruction Low Cost $2	418.96
PREQ	15039	552506	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	52.14
PREQ	14985	551609	ARROWHEAD	7100	Student & Co-curricular Activities	Food Purchases	6.48
PREQ	15750	553877	BIG AL CARICATURE	7100	Student & Co-curricular Activities	Contract Services	175
PREQ	14984	546641	NATIONAL ASSOCIATION FOR CAMPUS	7100	Student & Co-curricular Activities	Memberships & Dues	1005
PREQ	15028	552105	SMART & FINAL STORES LLC	7100	Student & Co-curricular Activities	Food Purchases	90.48

PREQ	15028	552105	SMART & FINAL STORES LLC	7100	Student & Co-curricular Activities	Supply	90.49
PREQ	15597	553883	SOUNDS IN MOTION	7100	Student & Co-curricular Activities	Contract Services	300
DVCA		553043	CSU LONG BEACH	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		552740	CSU SACRAMENTO	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	250
DVCA		552789	CSU SACRAMENTO	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		552988	CSU SACRAMENTO	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		553119	CSU SACRAMENTO	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		552864	CSU STANISLAUS	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		552961	CSU STANISLAUS	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		553055	REGENTS OF THE UNIV OF CAL DAVIS	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		553083	REGENTS OF THE UNIV OF CAL DAVIS	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		552847	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	200
DVCA		552934	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		552992	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1500
DVCA		553103	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		553127	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	2500
DVCA		553316	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		553361	AZUSA PACIFIC UNIVERSITY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		545224	DISABLED AMERICAN VETERAN CHARITIES	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	10000
DVCA		552749	SAN JOSE STATE UNIVERSITY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	200
DVCA		551230	BUZO, PAMELA	7900	Student & Co-curricular Activities	Contract Services	150
PREQ	14937	547946	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	341.16
PREQ	14937	547948	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	968
PREQ	14937	550681	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	340.2
PREQ	14937	550686	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	1002.11
DVCA		545659	CETTO, GIULIO	7900	Student & Co-curricular Activities	Advertising/Promo	225
PREQ	14662	544778	DRAGOO, ROBIN R	7900	Student & Co-curricular Activities	Contract Services	125
PREQ	15472	552561	GATLIN, CYNTHIA E	7900	Student & Co-curricular Activities	Supply	121.19
DVCA		547431	GREATER STOCKTON CHAMBER	7900	Student & Co-curricular Activities	Advertising/Promo	4900
DVCA		552993	JACC	7900	Student & Co-curricular Activities	Student Field Trips	350
DVCA		549849	SAN JOAQUIN PARTNERSHIP INC	7900	Student & Co-curricular Activities	Conf Meeting Workshop Exp	120
PREQ	15393	551605	SORENSON, ADRIENNE	7900	Student & Co-curricular Activities	Supply	149.6
DVCA		545657	VANOVER, GILBERT JAY	7900	Student & Co-curricular Activities	Advertising/Promo	250
PREQ	14771	545864	VISA	7900	Student & Co-curricular Activities	Advertising/Promo	3376.99

PREQ	14771	545864	VISA	7900	Student & Co-curricular Activities	Equipment Rental	228.2
PREQ	14771	545864	VISA	7900	Student & Co-curricular Activities	Food Purchases	1667.95
PREQ	14771	545864	VISA	7900	Student & Co-curricular Activities	Repair and Maintenance Services	225.67
PREQ	14771	545864	VISA	7900	Student & Co-curricular Activities	Supply	432.39
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Equipment Rental	479.97
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Facility Rental	217.02
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Food Purchases	249.12
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Repair and Maintenance Services	280
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Supply	219.24
PREQ	14774	548410	VISA	7900	Student & Co-curricular Activities	Vehicle Gas & Oil	455.19
PREQ	15320	550891	VISA	7900	Student & Co-curricular Activities	Food Purchases	474.75
PREQ	15320	550891	VISA	7900	Student & Co-curricular Activities	Merchandise Purchases	1192.06
PREQ	15320	550891	VISA	7900	Student & Co-curricular Activities	Supply	38.58
PREQ	14844	547839	ALHAMBRA & SIERRA SPRINGS	7900	Student & Co-curricular Activities	Food Purchases	16.49
PREQ	14844	551879	ALHAMBRA & SIERRA SPRINGS	7900	Student & Co-curricular Activities	Food Purchases	41.63
PREQ	15372	550640	ENTRAVISION COMMUNICATION CORP	7900	Student & Co-curricular Activities	Advertising/Promo	970
PREQ	15372	550649	ENTRAVISION COMMUNICATION CORP	7900	Student & Co-curricular Activities	Advertising/Promo	485
PREQ	15372	550650	ENTRAVISION COMMUNICATION CORP	7900	Student & Co-curricular Activities	Advertising/Promo	1500
PREQ	14612	544706	IMPACT PROMOTIONS	7900	Student & Co-curricular Activities	Supply	775.34
PREQ	15394	551083	IMPACT PROMOTIONS	7900	Student & Co-curricular Activities	Student Event	294.66
PREQ	12451	545709	LESLIE'S SWIMMING POOL SUPPLIES	7900	Student & Co-curricular Activities	New Equip NonCapital $1,000-$4,9	6211.95
PREQ	10872	543228	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	165.45
PREQ	10872	545865	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	420.58
PREQ	10872	546038	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	1.75
PREQ	14942	548379	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	286.12
PREQ	14942	551086	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	203.53
PREQ	14942	551974	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	198.47
CM	3194	551979	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	-92.46
PREQ	15186	551264	OFFICE DEPOT	7900	Student & Co-curricular Activities	Supply	23.46
DVCA		547315	SISSON, DOUGLAS	7900	Student & Co-curricular Activities	Contract Services	60
PREQ	15298	551023	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Food Purchases	376.77
PREQ	11733	546142	THE RECORD	7900	Student & Co-curricular Activities	Advertising/Promo	1423.19
PREQ	11733	546149	THE RECORD	7900	Student & Co-curricular Activities	Advertising/Promo	1423.19
PREQ	14329	547263	ABOUT TIMING ASSOCIATION	7900	Student & Co-curricular Activities	Contract Services	300

DVCA		547313	ATAD, MATTHEW	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547222	BLASINGAME, JENA	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547308	BLASINGAME, JENA	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547320	BROUSSARD JR, TERRENCE	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547386	BROUSSARD JR, TERRENCE	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547310	BUKSH, NISHALINA	7900	Student & Co-curricular Activities	Contract Services	90
DVCA		547362	BUKSH, NISHALINA	7900	Student & Co-curricular Activities	Contract Services	90
PREQ	15661	553473	CALIFORNIA RESTAURANT ASSOCIATION	7900	Student & Co-curricular Activities	Contract Services	450
DVCA		547307	DAVI, CATHERINE	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547363	DAVI, CATHERINE	7900	Student & Co-curricular Activities	Contract Services	60
PREQ	14939	550635	E-SOFTSYS LLC	7900	Student & Co-curricular Activities	Contract Services	295
PREQ	14939	550638	E-SOFTSYS LLC	7900	Student & Co-curricular Activities	Contract Services	295
PREQ	14597	542885	ESP	7900	Student & Co-curricular Activities	Contract Services	305
DVCA		551507	ESPINOZA, TONY	7900	Student & Co-curricular Activities	Contract Services	300
DVCA		551509	ESPINOZA, TONY	7900	Student & Co-curricular Activities	Contract Services	450
DVCA		547304	GILLESPIE, IJANI BRIANA	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547377	GILLESPIE, IJANI BRIANA	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547300	GLEASON, NICOLE	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547383	GLEASON, NICOLE	7900	Student & Co-curricular Activities	Contract Services	165
DVCA		551229	GOLDHAHN, KATIE	7900	Student & Co-curricular Activities	Contract Services	330
PREQ	14940	550915	GRAINGER INDUSTRIAL SUPPLY	7900	Student & Co-curricular Activities	Supply	231.23
PREQ	14940	550919	GRAINGER INDUSTRIAL SUPPLY	7900	Student & Co-curricular Activities	Supply	121.89
DVCA		547302	HALL, MARSHANIQUE	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547384	HALL, MARSHANIQUE	7900	Student & Co-curricular Activities	Contract Services	165
DVCA		547326	HERNANDEZ, EDDIE	7900	Student & Co-curricular Activities	Contract Services	300
DVCA		547413	HERNANDEZ, EDDIE	7900	Student & Co-curricular Activities	Contract Services	450
DVCA		547321	HEYWARD, DEVIN	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547390	HEYWARD, DEVIN	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		543708	HOWARD, JASMINE	7900	Student & Co-curricular Activities	Contract Services	200
DVCA		547213	JUAREZ, KRISTIAN DANIELLE	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547278	JUAREZ, KRISTIAN DANIELLE	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547365	JUAREZ, KRISTIAN DANIELLE	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		546441	KELLY, KAITLYN ANN	7900	Student & Co-curricular Activities	Contract Services	90
DVCA		547305	KEYS, JENIFER BRANDI	7900	Student & Co-curricular Activities	Contract Services	120

DVCA		547374	KEYS, JENIFER BRANDI	7900	Student & Co-curricular Activities	Contract Services	225
DVCA		547314	KING, ERIC MICHAEL	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547410	KING, ERIC MICHAEL	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		548341	KING, ERIC MICHAEL	7900	Student & Co-curricular Activities	Contract Services	160
DVCA		546174	KIRSCHENMAN, VIRGINIA	7900	Student & Co-curricular Activities	Conf Meeting Workshop Exp	57.07
DVCA		547318	LEE, DWAYNE MARQUISE	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547411	LEE, DWAYNE MARQUISE	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547324	LEWIS, RONALD	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547406	LEWIS, RONALD	7900	Student & Co-curricular Activities	Contract Services	240
PREQ	14328	542372	LOCKEFORD SPRINGS GOLF COURSE	7900	Student & Co-curricular Activities	Contract Services	4197
PREQ	15299	549990	MEDIA FUSION STUDIOS INC	7900	Student & Co-curricular Activities	New Equip Instruction Low Cost $2	703.63
DVCA		547309	MORA, PRISCILLA	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547381	MORA, PRISCILLA	7900	Student & Co-curricular Activities	Contract Services	165
DVCA		548345	MORA, PRISCILLA	7900	Student & Co-curricular Activities	Contract Services	100
DVCA		551231	NIETO, JUSTIN	7900	Student & Co-curricular Activities	Contract Services	180
PREQ	15082	548458	OATES SPECIALTIES LLC	7900	Student & Co-curricular Activities	Supply	924.65
DVCA		547205	OGATA, MAKAYLA	7900	Student & Co-curricular Activities	Contract Services	60
PREQ	15068	547581	PERSONALITEEZ INC	7900	Student & Co-curricular Activities	Supply	348.57
DVCA		547323	PORLARIS, KYLE COLTON	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547392	PORLARIS, KYLE COLTON	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547301	PRITCHETT, NINA	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547375	PRITCHETT, NINA	7900	Student & Co-curricular Activities	Contract Services	225
PREQ	13925	543862	PRO SOCCER INC	7900	Student & Co-curricular Activities	Uniforms	3509.65
DVCA		547296	SCHALLBERGER, VICTORIA	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547380	SCHALLBERGER, VICTORIA	7900	Student & Co-curricular Activities	Contract Services	165
DVCA		545197	SELF, CHEZLA	7900	Student & Co-curricular Activities	Contract Services	140
DVCA		547210	SELF, CHEZLA	7900	Student & Co-curricular Activities	Contract Services	90
DVCA		547376	SELF, CHEZLA	7900	Student & Co-curricular Activities	Contract Services	195
DVCA		547317	SILVA, ANDRES	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547409	SILVA, ANDRES	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547325	SIMMONS, ALEX	7900	Student & Co-curricular Activities	Contract Services	240
DVCA		547408	SIMMONS, ALEX	7900	Student & Co-curricular Activities	Contract Services	240
PREQ	14125	546890	SPORTSSCARF	7900	Student & Co-curricular Activities	Supply	947.5
DVCA		551228	SURNIP, SAMUEL E	7900	Student & Co-curricular Activities	Contract Services	300

PREQ	14946	546896	TENNANT SALES AND SERV COMPANY	7900	Student & Co-curricular Activities	Supply	296.72
PREQ	14946	546900	TENNANT SALES AND SERV COMPANY	7900	Student & Co-curricular Activities	Supply	766.43
PREQ	14706	547997	THE PEPSI BOTTLING GROUP	7900	Student & Co-curricular Activities	Food Purchases	322.38
PREQ	15227	549473	THE RESERVE AT SPANOS PARK	7900	Student & Co-curricular Activities	Fundraising Costs	600
DVCA		548197	THE TROPHY SHOP	7900	Student & Co-curricular Activities	Advertising/Promo	197.02
DVCA		547298	THOMPSON, KARLEASHA	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547379	THOMPSON, KARLEASHA	7900	Student & Co-curricular Activities	Contract Services	165
PREQ	15302	551070	UNITED SITE SERVICES OF CALIFORNIA INC	7900	Student & Co-curricular Activities	Equipment Rental	7891.67
PREQ	15302	551075	UNITED SITE SERVICES OF CALIFORNIA INC	7900	Student & Co-curricular Activities	Equipment Rental	8044.52
DVCA		547216	VALENTINE, ALYSA	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547366	VALENTINE, ALYSA	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547316	WHITT II, LAWRENCE P	7900	Student & Co-curricular Activities	Contract Services	120
DVCA		547396	WHITT II, LAWRENCE P	7900	Student & Co-curricular Activities	Contract Services	60
DVCA		547322	ZEYEN, ZACH	7900	Student & Co-curricular Activities	Contract Services	180
DVCA		547393	ZEYEN, ZACH	7900	Student & Co-curricular Activities	Contract Services	120
PREQ	15462	551877	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	490.91
PREQ	15035	552586	GOLF TEAM PRODUCTS INCORPORATED	7900	Student & Co-curricular Activities	Uniforms	799
PREQ	14708	552985	THE WARDEN'S OFFICE INC	7900	Student & Co-curricular Activities	Food Purchases	153.99
PREQ	14708	552986	THE WARDEN'S OFFICE INC	7900	Student & Co-curricular Activities	Food Purchases	25.4
DVCA		553486	FRITZ CHIN PHOTOGRAPHY INC	7900	Student & Co-curricular Activities	Fundraising Costs	795.64
DVCA		548153	NOVINGER, TERRY	7900	Student & Co-curricular Activities	Advertising/Promo	240
PREQ	15164	548074	STENSON'S ENGRAVING	7900	Student & Co-curricular Activities	Supply	83.41
PREQ	15165	548082	STENSON'S ENGRAVING	7900	Student & Co-curricular Activities	Supply	757.1
PREQ	15232	550565	CVCOA	7900	Student & Co-curricular Activities	Contract Services	2624
PREQ	14161	538474	ENTERPRISE RENT-A-CAR	8100	Student & Co-curricular Activities	Student Field Trips	93.08
PREQ	14161	538477	ENTERPRISE RENT-A-CAR	8100	Student & Co-curricular Activities	Student Field Trips	93.08
PREQ	14161	538479	ENTERPRISE RENT-A-CAR	8100	Student & Co-curricular Activities	Student Field Trips	93.08
DVCA		542267	RAY, NANCY JOAN	8300	Other Auxiliary Operations	Student Field Trips	719.86
DVCA		546350	RAY, NANCY JOAN	8300	Other Auxiliary Operations	Supply	33.68
DVCA		547804	SAN JOAQUIN DELTA COLLEGE	8300	Other Auxiliary Operations	Other Program Exp (Fiscal Svs Only	150
PREQ	15589	553466	SCOW, EVA	8300	Other Auxiliary Operations	Contract Services	500
PREQ	15591	553460	TAYLOR, MIKE	8300	Other Auxiliary Operations	Contract Services	500
DVCA		553103	UNIVERSITY OF THE PACIFIC	8300	Other Auxiliary Operations	Std Awards, Scholarships, Grants	1000
PREQ	15545	553556	ERIC MARIENTHAL MUSIC INCORPORATED	8300	Other Auxiliary Operations	Contract Services	2000

PREQ	15590	553469	OLVERA, PATRICK LUKE	8300	Other Auxiliary Operations	Contract Services	500
DVCA		542119	SITNIK, BARBARA	8300	Other Auxiliary Operations	Instructional Supply	100
PREQ	15659	553339	VALLEY BUSINESS MACHINES	8300	Other Auxiliary Operations	Repair and Maintenance Services	130
DVCA		547287	SAN JOAQUIN DELTA COLLEGE	9800		Supply	1028.63
DVCA		551227	SAN JOAQUIN DELTA COLLEGE	9800		Supply	861.68
DVCA		543943	VISA	9800		All Staff Travel	1560.43
DVCA		543946	VISA	9800		All Staff Travel	311.25
DVCA		543949	VISA	9800		All Staff Travel	2669.77
DVCA		549662	VISA	9800		All Staff Travel	3238.12
DVCA		549666	VISA	9800		All Staff Travel	5579.98
DVCA		549517	CALIFORNIA WORKFORCE ASSOCIATION	9800		All Staff Travel	545
DVCA		545385	AMERICAN EXPRESS	9800		All Staff Travel	332.24
DVCA		550498	AMERICAN EXPRESS	9800		All Staff Travel	930.86
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