

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

Doc Type	PO #	Doc #	Vendor Name	Sub Fund	Program Name	Object Name	Amount
PREQ	14791	555662	DELTA TREE FARM INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	160.09
PREQ	15445	555946	INLAND WATER TECHNOLOGY INCORPORATE	1100	Utilities	Water	644.82
PREQ	15445	564052	INLAND WATER TECHNOLOGY INCORPORATE	1100	Utilities	Water	644.82
PREQ	15365	559933	LESLIE CERAMICS SUPPLY COMPANY INC	1100	Art	Instructional Supply	2269.27
PREQ	15438	561391	MARTINIZING DRYCLEANING	1100	Building Maintenance & Repairs	Repair and Maintenance Services	40
PREQ	15072	561995	RED WING SHOE STORE	1100	Building Maintenance & Repairs	Uniforms	2252.1
PREQ	15070	561962	RED WING SHOE STORE	1100	Custodial Services	Uniforms	170
PREQ	15070	561966	RED WING SHOE STORE	1100	Custodial Services	Uniforms	166.1
PREQ	15070	561967	RED WING SHOE STORE	1100	Custodial Services	Uniforms	133.4
PREQ	15070	561969	RED WING SHOE STORE	1100	Custodial Services	Uniforms	166.64
PREQ	15070	561970	RED WING SHOE STORE	1100	Custodial Services	Uniforms	170
PREQ	15070	561971	RED WING SHOE STORE	1100	Custodial Services	Uniforms	166.64
PREQ	15070	561973	RED WING SHOE STORE	1100	Custodial Services	Uniforms	162.03
PREQ	15070	561976	RED WING SHOE STORE	1100	Custodial Services	Uniforms	173.67
PREQ	15070	562995	RED WING SHOE STORE	1100	Custodial Services	Uniforms	129.29
PREQ	15111	561566	ALLEN'S VALLEY LOAM	1100	Grounds Maintenance & Repairs	Supply	868.17
PREQ	15071	561997	RED WING SHOE STORE	1100	Grounds Maintenance & Repairs	Uniforms	170
PREQ	15071	562005	RED WING SHOE STORE	1100	Grounds Maintenance & Repairs	Uniforms	1121.84
PREQ	15285	553480	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	357.82
PREQ	15285	553482	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	6000
PREQ	15285	559148	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	819
PREQ	15285	564053	JOBELEPHANTCOM	1100	Human Resources Management	Advertising/Promo	210
PREQ	15477	555373	WALLACH & ASSOCIATES	1100	Miscellaneous Student Services	Consultant Services	1125
PREQ	15855	558049	CALIFORNIA TEES	1100	Physical Education	Supply	579.74
PREQ	16619	565094	THE BALLOONERY INC	1100	Student Personnel Administration	Supply	21
DVCA		557623	AMERICAN RIVER COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	100
DVCA		556420	CABRILLO COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	420
DVCA		559629	CCCAOE	1100	Academic Administration	Faculty Travel	395
DVCA		559652	CCCAOE	1100	Academic Administration	Faculty Travel	395
DVCA		559656	CCCAOE	1100	Academic Administration	Faculty Travel	395
DVCA		559704	CCCAOE	1100	Academic Administration	Faculty Travel	395
PREQ	16568	564437	CCCWBCA	1100	Academic Administration	Contract Services	220
DVCA		556992	COLLEGE OF THE SEQUOIAS	1100	Academic Administration	Event Registration & Entry Fees	450

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DVCA		554789	COSUMNES RIVER COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	350
DVCA		562093	CUESTA COMMUNITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	450
DVCA		556999	FOOTHILL DE ANZA COMMUNITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	400
DVCA		556535	FOUNDATION FOR CA COMMUNITY COLLEGE	1100	Academic Administration	Faculty Travel	99
DVCA		559066	FRESNO CITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	475
PREQ	16462	562593	MARONEY, MIKE	1100	Academic Administration	Supply	78.13
DVCA		554129	MODESTO JUNIOR COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	100
DVCA		562094	MODESTO JUNIOR COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	400
DVCA		564336	MODESTO JUNIOR COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	130
PREQ	16400	561841	NORTHERN CALIF FOOTBALL ASSOC	1100	Academic Administration	Memberships & Dues	2075
PREQ	16228	561159	OHLONE COMMUNITY COLLEGE DISTRICT	1100	Academic Administration	Contract Services	250
DVCA		563174	OHLONE COMMUNITY COLLEGE DISTRICT	1100	Academic Administration	Event Registration & Entry Fees	425
DVCA		556094	SACRAMENTO CITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	225
DVCA		556994	SACRAMENTO CITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	450
PREQ	14866	555676	SAN JOAQUIN DELTA COLLEGE	1100	Academic Administration	Instructional Supply	346.4
DVCA		556096	SAN JOAQUIN DELTA COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	400
DVCA		558456	SAN JOAQUIN DELTA COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	420
DVCA		564267	SAN JOSE CITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	395
DVCA		556095	SANTA BARBARA COMMUNITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	350
DVCA		562096	SANTA ROSA JUNIOR COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	400
PREQ	16121	561805	VISA	1100	Academic Administration	Software	50
PREQ	15798	561769	VISA	1100	Academic Administration	Supply	169
DVCA		554130	WEST VALLEY MISSION CCD	1100	Academic Administration	Event Registration & Entry Fees	420
PREQ	15746	561642	VISA	1100	Accounting	Subscriptions	250
DVCA		556491	FRANCHISE TAX BOARD	1100	Admissions & Records	Consultant Services	1149
PREQ	15342	556260	VISA	1100	Animal Science	Instructional Supply	249.75
PREQ	15366	556267	VISA	1100	Animal Science	Instructional Supply	19.4
PREQ	15481	556314	VISA	1100	Art	Instructional Supply	639.68
PREQ	15384	556323	VISA	1100	Art	New Equip Low Cost \$200-\$999	729.99
PREQ	15534	556326	VISA	1100	Art	Instructional Supply	133.75
PREQ	15384	556346	VISA	1100	Art	New Equip Low Cost \$200-\$999	323.67
PREQ	15405	556375	VISA	1100	Art	Instructional Supply	216.49
PREQ	14676	553360	FOUNDATION FOR CA	1100	Building Maintenance & Repairs	Permits, License & Fees	15440.56
PREQ	15455	555674	SAN JOAQUIN DELTA COLLEGE	1100	Building Maintenance & Repairs	Supply	10.24

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PREQ	14989	556242	VISA	1100	Building Maintenance & Repairs	New Equip Low Cost \$200-\$999	585.91
PREQ	15074	556256	VISA	1100	Building Maintenance & Repairs	Uniforms	146.08
PREQ	15303	556263	VISA	1100	Building Maintenance & Repairs	Repair and Maintenance Services	318.5
PREQ	15584	561668	VISA	1100	Building Maintenance & Repairs	Supply	124.23
PREQ	15810	561773	VISA	1100	Building Maintenance & Repairs	New Equip Low Cost \$200-\$999	231.42
PREQ	16197	560413	MACKEY, CLAUDIA	1100	Community Service Classes	Advertising/Promo	70.74
PREQ	16452	563846	INTL ASSOC OF VENUE MANAGERS INC	1100	Community Use of Facilities	Memberships & Dues	450
DVCA		565237	UNIQUE VISIONS DANCE COMPANY	1100	Community Use of Facilities	Contract Services	305.1
PREQ	15428	556292	VISA	1100	Community Use of Facilities	Printing and Duplicating Svcs	195
PREQ	15465	556310	VISA	1100	Community Use of Facilities	Repair and Maintenance Services	102
DVCA		552990	BOARD OF GOVERNORS CCC	1100	Counseling & Guidance	Management Travel	75
PREQ	15587	556342	VISA	1100	Counseling & Guidance	Supply	88.45
PREQ	15752	561762	VISA	1100	Culinary Arts	Uniforms	341.35
PREQ	15828	561777	VISA	1100	Culinary Arts	Instructional Supply	270.55
PREQ	14815	557710	CALIFORNIA WASTE RECOVERY	1100	Custodial Services	Refuse Disposal	4985.37
PREQ	14815	563821	CALIFORNIA WASTE RECOVERY	1100	Custodial Services	Refuse Disposal	5253.12
PREQ	15562	561746	VISA	1100	Custodial Services	Uniforms	197.21
PREQ	16465	563372	MULHOLAND, MORGAN	1100	Dance	Contract Services	90
PREQ	16633	564625	OLIVAR, ANABELLE ROSE DURLAO	1100	Dance	Contract Services	90
PREQ	16631	564622	STASSI, SHIRLEY TRINIDAD	1100	Dance	Contract Services	90
PREQ	16393	562110	BAUTCH, KEVIN	1100	Dramatic Arts	Supply	365
PREQ	16118	561801	VISA	1100	Dramatic Arts	Supply	22.71
PREQ	16119	561803	VISA	1100	Dramatic Arts	Supply	52
PREQ	15691	561743	VISA	1100	Engineering Technology	Instructional Supply	50.4
PREQ	15376	556283	VISA	1100	Fashion	Instructional Supply	154.75
PREQ	15868	557053	STATE OF CALIFORNIA	1100	Grounds Maintenance & Repairs	Permits, License & Fees	230
PREQ	15283	559146	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	50
PREQ	15283	563771	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	100
PREQ	15283	563848	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	1175
PREQ	15283	563852	DAMERON HOSPITAL ASSN	1100	Human Resources Management	Contract Services	960
PREQ	16542	563624	THE BUREAU OF NATIONAL AFFAIRS INC	1100	Human Resources Management	Subscriptions	1556.59
PREQ	15740	561749	VISA	1100	Library	Supply	146.08
PREQ	16172	558571	COUNTY OF SAN JOAQUIN	1100	Logistical Services	Contract Services	145.38
PREQ	15200	556733	DEPARTMENT OF JUSTICE	1100	Logistical Services	Other Services (Fiscal Svs Only)	4745

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PREQ	15200	563853	DEPARTMENT OF JUSTICE	1100	Logistical Services	Other Services (Fiscal Svs Only)	4134
PREQ	15954	556906	U S POSTAL SERVICE	1100	Logistical Services	Postage	15000
PREQ	15955	556907	U S POSTAL SERVICE	1100	Logistical Services	Postage	5000
PREQ	15185	556237	VISA	1100	Logistical Services	Postage	24.34
PREQ	15185	556237	VISA	1100	Logistical Services	Supply	52.54
PREQ	15541	556330	VISA	1100	Logistical Services	Credit Card Charges	51.29
PREQ	15594	556373	VISA	1100	Logistical Services	Supply	240
PREQ	15584	561668	VISA	1100	Logistical Services	Credit Card Charges	118.04
DVCA		556491	FRANCHISE TAX BOARD	1100	Management Information Services	Software Services and Licenses	1008
PREQ	15374	556269	VISA	1100	Management Information Services	Supply	194
PREQ	15616	556378	VISA	1100	Management Information Services	Supply	1160
PREQ	15644	561732	VISA	1100	Management Information Services	Supply	198.79
PREQ	15645	561735	VISA	1100	Management Information Services	New Equip Low Cost \$200-\$999	576.8
PREQ	15645	561735	VISA	1100	Management Information Services	Postage	41
PREQ	15645	561735	VISA	1100	Management Information Services	Supply	229.08
PREQ	15742	561753	VISA	1100	Management Information Services	New Equip Low Cost \$200-\$999	346.59
PREQ	15973	561799	VISA	1100	Management Information Services	Supply	432.78
PREQ	15749	561751	VISA	1100	Manufacturing Industrial Technology	Instructional Supply	98.81
PREQ	15162	556231	VISA	1100	Media	Postage	2.99
PREQ	15162	556231	VISA	1100	Media	Supply	25.76
PREQ	15162	556236	VISA	1100	Media	New Equip Low Cost \$200-\$999	569.54
PREQ	15162	556236	VISA	1100	Media	Postage	8.99
PREQ	15525	556322	VISA	1100	Media	New Equip Low Cost \$200-\$999	284.77
PREQ	15525	556322	VISA	1100	Media	Postage	35.99
PREQ	15816	561775	VISA	1100	Media	New Equip Low Cost \$200-\$999	229.99
PREQ	15816	561775	VISA	1100	Media	Postage	12.97
PREQ	16575	564881	ALPINE COUNTY CHAMBER OF COMMERCE	1100	Miscellaneous Student Services	Memberships & Dues	55
DVCA		556677	FOUNDATION FOR CA COMMUNITY COLLEGE	1100	Miscellaneous Student Services	All Staff Travel	198
DVCA		556677	FOUNDATION FOR CA COMMUNITY COLLEGE	1100	Miscellaneous Student Services	Management Travel	198
PREQ	15829	555734	MARLESE, JAN	1100	Museums & Galleries	Conf Meeting Workshop Exp	139.32
PREQ	16123	558553	JEFF SAHS VIOLINS	1100	Music	Repair and Maintenance Services	290
PREQ	16123	558553	JEFF SAHS VIOLINS	1100	Music	Supply	217
PREQ	15541	556330	VISA	1100	Music	Instructional Supply	314.9
PREQ	15084	554082	AT & T MOBILITY	1100	Other General Institutional Services	Telephone	880.33

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PREQ	15084	559522	AT & T MOBILITY	1100	Other General Institutional Services	Telephone	882.67
DVCA		563622	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	690.12
DVCA		563626	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	694.5
DVCA		563630	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	2076.8
DVCA		563632	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	832.53
DVCA		563678	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	572.38
DVCA		563679	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	901.1
DVCA		563681	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	18.35
DVCA		563683	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	890.64
DVCA		563690	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	806.34
DVCA		563691	STANISLAUS FOUNDATION FOR	1100	Other General Institutional Services	Retiree Health Benefit	1901.51
PREQ	15688	555686	POTTS, GORDON S	1100	Other Operation & Maintenance	Supply	345
PREQ	15583	556230	SAN JOAQUIN SAFETY COUNCIL	1100	Other Operation & Maintenance	Memberships & Dues	115
DVCA		554149	MORDAUNT, MARY ANNE	1100	Physical Education	Student Field Trips	133
PREQ	15229	556247	VISA	1100	Physical Education	Supply	751
PREQ	15034	556274	VISA	1100	Physical Education	Supply	8
PREQ	15034	556274	VISA	1100	Physical Education	Uniforms	285.42
DVCA		552990	BOARD OF GOVERNORS CCC	1100	Planning & Policy Making	Management Travel	75
PREQ	16519	563642	CALIFORNIA COMMUNITY COLLEGES	1100	Planning & Policy Making	Subscriptions	3900
DVCA		562919	CCLC	1100	Planning & Policy Making	All Staff Travel	485
DVCA		562924	CCLC	1100	Planning & Policy Making	All Staff Travel	485
DVCA		562926	CCLC	1100	Planning & Policy Making	All Staff Travel	485
DVCA		563892	CCLC	1100	Planning & Policy Making	All Staff Travel	485
DVCA		563911	CCLC	1100	Planning & Policy Making	All Staff Travel	485
DVCA		548092	COMMUNITY COLLEGE LEAGUE OF CALIFORN	1100	Planning & Policy Making	Memberships & Dues	1500
DVCA		548549	COMMUNITY COLLEGE LEAGUE OF CALIFORN	1100	Planning & Policy Making	Memberships & Dues	22162
PREQ	15667	553751	SAN JOAQUIN GENERAL HOSPITAL	1100	Radiologic Technology	Attendance Reimbursement	1477.5
PREQ	15993	557812	SAN JOAQUIN GENERAL HOSPITAL	1100	Radiologic Technology	Attendance Reimbursement	12666
PREQ	15874	561781	VISA	1100	Registered Nursing	Instructional Supply	144.98
PREQ	15877	561786	VISA	1100	Registered Nursing	Supply	159.06
DVCA		562805	BRUCE, KATHLEEN	1100	Speech Communication Studies	Student Field Trips	663
DVCA		564867	ETUDES INCORPORATED	1100	Staff Development	All Staff Travel	200
DVCA		564872	ETUDES INCORPORATED	1100	Staff Development	All Staff Travel	200
PREQ	15844	556007	ALBRIGHT-BYRD, LEAH	1100	Staff Diversity	Contract Services	500

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DVCA		552990 BOARD OF GOVERNORS CCC	1100	Student Personnel Administration	Management Travel	75
PREQ	15535	556365 VISA	1100	Student Personnel Administration	Supply	113.6
DVCA		556400 CITY OF STOCKTON	1100	Utilities	Sewer	10067.59
DVCA		556406 CITY OF STOCKTON	1100	Utilities	Water	102.32
DVCA		556471 CITY OF STOCKTON	1100	Utilities	Water	32.16
DVCA		556481 CITY OF STOCKTON	1100	Utilities	Water	181.04
DVCA		556483 CITY OF STOCKTON	1100	Utilities	Water	133.96
DVCA		556485 CITY OF STOCKTON	1100	Utilities	Water	139.79
DVCA		556486 CITY OF STOCKTON	1100	Utilities	Water	508.11
DVCA		556500 CITY OF STOCKTON	1100	Utilities	Water	59.47
DVCA		556502 CITY OF STOCKTON	1100	Utilities	Water	63.16
DVCA		556503 CITY OF STOCKTON	1100	Utilities	Water	1239.54
DVCA		556504 CITY OF STOCKTON	1100	Utilities	Water	147.78
DVCA		556505 CITY OF STOCKTON	1100	Utilities	Water	63.95
DVCA		556506 CITY OF STOCKTON	1100	Utilities	Water	136.07
DVCA		556507 CITY OF STOCKTON	1100	Utilities	Water	155.14
DVCA		556509 CITY OF STOCKTON	1100	Utilities	Water	108.26
DVCA		556512 CITY OF STOCKTON	1100	Utilities	Water	176.52
DVCA		556515 CITY OF STOCKTON	1100	Utilities	Water	109.23
DVCA		556542 CITY OF STOCKTON	1100	Utilities	Water	57.86
DVCA		556544 CITY OF STOCKTON	1100	Utilities	Water	147.11
DVCA		556545 CITY OF STOCKTON	1100	Utilities	Water	65.03
DVCA		558211 CITY OF STOCKTON	1100	Utilities	Water	115.99
DVCA		558215 CITY OF STOCKTON	1100	Utilities	Storm Drain Charges	3989.62
DVCA		558224 CITY OF STOCKTON	1100	Utilities	Water	82.25
DVCA		558230 CITY OF STOCKTON	1100	Utilities	Water	58.75
DVCA		558231 CITY OF STOCKTON	1100	Utilities	Sewer	1224.44
DVCA		562363 CITY OF STOCKTON	1100	Utilities	Water	1239.54
DVCA		562365 CITY OF STOCKTON	1100	Utilities	Water	1626.18
DVCA		562368 CITY OF STOCKTON	1100	Utilities	Water	139.79
DVCA		562369 CITY OF STOCKTON	1100	Utilities	Water	160.18
DVCA		562370 CITY OF STOCKTON	1100	Utilities	Water	147.11
DVCA		562371 CITY OF STOCKTON	1100	Utilities	Water	147.33
DVCA		562376 CITY OF STOCKTON	1100	Utilities	Water	136.07

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DVCA	562377	CITY OF STOCKTON	1100	Utilities	Water	136.07
DVCA	562378	CITY OF STOCKTON	1100	Utilities	Water	183.85
DVCA	562379	CITY OF STOCKTON	1100	Utilities	Water	10493.66
DVCA	562380	CITY OF STOCKTON	1100	Utilities	Water	12497.87
DVCA	562381	CITY OF STOCKTON	1100	Utilities	Water	1105.94
DVCA	562382	CITY OF STOCKTON	1100	Utilities	Water	2028.38
DVCA	562383	CITY OF STOCKTON	1100	Utilities	Water	65.03
DVCA	562384	CITY OF STOCKTON	1100	Utilities	Water	61.49
DVCA	562386	CITY OF STOCKTON	1100	Utilities	Water	181.04
DVCA	562390	CITY OF STOCKTON	1100	Utilities	Water	61.65
DVCA	562392	CITY OF STOCKTON	1100	Utilities	Water	219.11
DVCA	562393	CITY OF STOCKTON	1100	Utilities	Water	59.72
DVCA	562395	CITY OF STOCKTON	1100	Utilities	Water	187
DVCA	562397	CITY OF STOCKTON	1100	Utilities	Water	575.68
DVCA	562398	CITY OF STOCKTON	1100	Utilities	Water	57.95
DVCA	562402	CITY OF STOCKTON	1100	Utilities	Water	31.1
DVCA	562403	CITY OF STOCKTON	1100	Utilities	Water	274.42
DVCA	562404	CITY OF STOCKTON	1100	Utilities	Water	152.87
DVCA	562405	CITY OF STOCKTON	1100	Utilities	Water	257.04
DVCA	562411	CITY OF STOCKTON	1100	Utilities	Water	127.27
DVCA	562414	CITY OF STOCKTON	1100	Utilities	Water	120.19
DVCA	563454	CITY OF STOCKTON	1100	Utilities	Water	63.95
DVCA	563473	CITY OF STOCKTON	1100	Utilities	Sewer	10067.59
DVCA	564647	CITY OF STOCKTON	1100	Utilities	Water	407.51
DVCA	564654	CITY OF STOCKTON	1100	Utilities	Water	68.09
DVCA	564656	CITY OF STOCKTON	1100	Utilities	Water	82.25
DVCA	564657	CITY OF STOCKTON	1100	Utilities	Water	58.75
DVCA	564659	CITY OF STOCKTON	1100	Utilities	Storm Drain Charges	3989.62
DVCA	559316	MOUNTAIN HOUSE	1100	Utilities	Sewer	2370.58
DVCA	559316	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	1868.14
DVCA	559316	MOUNTAIN HOUSE	1100	Utilities	Water	8493.72
DVCA	559317	MOUNTAIN HOUSE	1100	Utilities	Water	415.76
DVCA	559318	MOUNTAIN HOUSE	1100	Utilities	Water	13.31
DVCA	559320	MOUNTAIN HOUSE	1100	Utilities	Sewer	2370.58

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DVCA	559320	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	1868.14
DVCA	559320	MOUNTAIN HOUSE	1100	Utilities	Water	8412.11
DVCA	564660	MOUNTAIN HOUSE	1100	Utilities	Water	279.23
DVCA	564661	MOUNTAIN HOUSE	1100	Utilities	Water	19.34
DVCA	564663	MOUNTAIN HOUSE	1100	Utilities	Sewer	1216.09
DVCA	564663	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	958.5
DVCA	564663	MOUNTAIN HOUSE	1100	Utilities	Water	4310.85
DVCA	564668	MOUNTAIN HOUSE	1100	Utilities	Sewer	1216.09
DVCA	564668	MOUNTAIN HOUSE	1100	Utilities	Storm Drain Charges	958.5
DVCA	564668	MOUNTAIN HOUSE	1100	Utilities	Water	4234.8
DVCA	556547	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	794.7
DVCA	558207	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Natural Gas	11.23
DVCA	558232	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	333.63
DVCA	558235	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	27.55
DVCA	558237	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	68439.85
DVCA	558245	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	297.41
DVCA	563472	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	897.02
DVCA	564669	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	332.83
DVCA	564670	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	55879.5
DVCA	564672	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	26.66
DVCA	564684	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Electricity and Gas	308.01
DVCA	564689	PACIFIC GAS & ELECTRIC COMPANY	1100	Utilities	Natural Gas	12.39
PREQ	15814	555675 CALIFORNIA COMMUNITY COLLEGE	1100	Academic Administration	Memberships & Dues	150
DVCA		565150 CALIFORNIA COMMUNITY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	80
DVCA		559659 CPP INCORPORATED	1100	Academic Administration	Faculty Travel	1525
PREQ	16360	562320 G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	16360	562323 G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	16360	562326 G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	16360	562327 G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	16360	562328 G & K - SACRAMENTO	1100	Academic Administration	Contract Services	61.3
PREQ	14860	550923 HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	135.44
PREQ	14860	552188 HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	58.02
PREQ	14860	552220 HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	48.71
PREQ	14860	554948 HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	166.92



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PREQ	14860	554957	HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	81.85
PREQ	14860	554960	HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	17.86
PREQ	14860	550115	HENRY SCHEIN INCORPORATED	1100	Academic Administration	Supply	9539.45
DVCA		559609	NATIONAL COMMUNICATION ASSOC	1100	Academic Administration	Faculty Travel	400
PREQ	16401	561860	NORTHERN CALIFORNIA TRACK &	1100	Academic Administration	Memberships & Dues	200
PREQ	14999	552615	OFFICE DEPOT	1100	Academic Administration	Supply	174.38
PREQ	14999	553584	OFFICE DEPOT	1100	Academic Administration	Supply	439.2
PREQ	14757	557643	OFFICE DEPOT	1100	Academic Administration	Supply	230.99
PREQ	14757	557646	OFFICE DEPOT	1100	Academic Administration	Supply	5.6
PREQ	15991	557833	OFFICE DEPOT	1100	Academic Administration	Supply	76.49
PREQ	14999	561372	OFFICE DEPOT	1100	Academic Administration	Supply	438.12
PREQ	14846	561380	OFFICE DEPOT	1100	Academic Administration	Supply	401.17
PREQ	14846	561381	OFFICE DEPOT	1100	Academic Administration	Supply	18.11
PREQ	14846	562773	OFFICE DEPOT	1100	Academic Administration	Supply	49.58
PREQ	15125	562780	OFFICE DEPOT	1100	Academic Administration	Supply	601.85
PREQ	15125	562782	OFFICE DEPOT	1100	Academic Administration	Supply	6.58
PREQ	15125	562783	OFFICE DEPOT	1100	Academic Administration	Supply	28.03
PREQ	15992	557835	STAPLES ADVANTAGE	1100	Academic Administration	Supply	11.45
PREQ	15992	557836	STAPLES ADVANTAGE	1100	Academic Administration	Supply	33.43
PREQ	15992	557837	STAPLES ADVANTAGE	1100	Academic Administration	Supply	17.09
PREQ	15992	557838	STAPLES ADVANTAGE	1100	Academic Administration	Supply	48.71
PREQ	14869	564726	STAPLES ADVANTAGE	1100	Academic Administration	Supply	305.95
DVCA		562808	IRVINE MARRIOTT	1100	Academic Faculty Senate	All Staff Travel	429.45
PREQ	13720	555014	LAW ENFORCEMENT TARGETS INC	1100	Administration of Justice	Instructional Supply	289.7
PREQ	14741	553545	OFFICE DEPOT	1100	Admissions & Records	Supply	121.39
PREQ	15817	557656	OFFICE DEPOT	1100	Admissions & Records	New Equip Low Cost \$200-\$999	216.49
PREQ	15970	561366	OFFICE DEPOT	1100	Admissions & Records	New Equip Low Cost \$200-\$999	432.98
PREQ	14741	561496	OFFICE DEPOT	1100	Admissions & Records	Supply	54.54
PREQ	14741	565214	OFFICE DEPOT	1100	Admissions & Records	Supply	52.48
PREQ	16181	560375	THOMSON REUTERS/BARCLAYS	1100	Admissions & Records	Subscriptions	160
PREQ	16246	561401	XAP CORPORATION	1100	Admissions & Records	Software Services and Licenses	792.5
PREQ	15476	555469	BLICK ART MATERIALS	1100	Art	Instructional Supply	245.59
PREQ	15476	556363	BLICK ART MATERIALS	1100	Art	Instructional Supply	51.53
PREQ	15479	553403	NASCO MODESTO	1100	Art	Instructional Supply	58.94

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15747	558615	AIRGAS NCN	1100	Automotive Collision Repair	Instructional Supply	149.57
PREQ	15747	558710	AIRGAS NCN	1100	Automotive Collision Repair	Instructional Supply	86.89
PREQ	15747	561114	AIRGAS NCN	1100	Automotive Collision Repair	Instructional Supply	82.84
PREQ	16231	561170	AIRGAS NCN	1100	Automotive Collision Repair	Instructional Supply	833.37
PREQ	16231	561175	AIRGAS NCN	1100	Automotive Collision Repair	Instructional Supply	290.16
PREQ	16523	564787	CAROLINA BIOLOGICAL SUPPLY CO	1100	Biology General	Supply	86.49
PREQ	15532	553434	NILES BIOLOGICAL	1100	Biology General	Supply	29.31
PREQ	15582	555379	NILES BIOLOGICAL	1100	Biology General	Supply	44.96
PREQ	15986	557659	NILES BIOLOGICAL	1100	Biology General	Supply	84.5
PREQ	15953	561419	NILES BIOLOGICAL	1100	Biology General	Supply	33.61
PREQ	15988	563063	NILES BIOLOGICAL	1100	Biology General	Supply	30.6
PREQ	14680	555010	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	125.85
PREQ	14680	558741	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	89.28
PREQ	14680	561112	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	89.28
PREQ	14680	561393	AIRGAS NCN	1100	Building Maintenance & Repairs	Supply	60.02
PREQ	14795	554913	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	151.95
PREQ	14795	561250	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	113
PREQ	14795	562575	AMERICAN REPROGRAPHICS COMPANY	1100	Building Maintenance & Repairs	Contract Services	147.89
PREQ	16344	561785	CLARK SECURITY PRODUCTS	1100	Building Maintenance & Repairs	New Equip Low Cost \$200-\$999	257.4
PREQ	16344	561785	CLARK SECURITY PRODUCTS	1100	Building Maintenance & Repairs	Supply	695.9
PREQ	14679	554034	CLARK SECURITY PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	85.44
PREQ	14679	558576	CLARK SECURITY PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	30.31
PREQ	14679	558581	CLARK SECURITY PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	36.72
PREQ	14677	555660	DELTA GLASS CO INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	560
PREQ	15112	553874	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	267.6
PREQ	15112	553893	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	45.03
PREQ	15112	558536	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	322.66
PREQ	15112	559633	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	27.41
PREQ	15112	559635	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	3.11
PREQ	15112	559637	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	17.15
PREQ	15112	559937	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	51.57
PREQ	15112	559939	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	16.14
PREQ	15112	559940	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	51.23
PREQ	15112	564907	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	23.51

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15112	564909	FASTENAL COMPANY	1100	Building Maintenance & Repairs	Supply	242.25
PREQ	15321	553585	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	17756
PREQ	14842	561116	JOHNSON CONTROLS INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	15420
PREQ	14803	563582	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	48.12
PREQ	14803	563585	MARK-EASE PRODUCTS INC	1100	Building Maintenance & Repairs	Supply	75.67
PREQ	14804	554868	MOTION INDUSTRIES INCORPORATED	1100	Building Maintenance & Repairs	Supply	210.85
PREQ	14804	562476	MOTION INDUSTRIES INCORPORATED	1100	Building Maintenance & Repairs	Supply	270.45
PREQ	14804	565223	MOTION INDUSTRIES INCORPORATED	1100	Building Maintenance & Repairs	New Equip Low Cost \$200-\$999	817.34
PREQ	14805	561370	OFFICE DEPOT	1100	Building Maintenance & Repairs	Supply	97.15
PREQ	14805	563577	OFFICE DEPOT	1100	Building Maintenance & Repairs	Supply	174.5
PREQ	14805	563578	OFFICE DEPOT	1100	Building Maintenance & Repairs	Supply	324.73
PREQ	14806	556886	PACE SUPPLY CORPORATION	1100	Building Maintenance & Repairs	Supply	14.97
PREQ	14807	557135	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	118.86
PREQ	14807	561432	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	617.89
PREQ	14807	561434	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	157.56
PREQ	14807	561435	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	145.4
PREQ	14807	562522	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	976
PREQ	14807	562790	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	620.6
PREQ	14807	563549	PLATT ELECTRIC SUPPLY INC	1100	Building Maintenance & Repairs	Supply	88
PREQ	14993	555033	SCHINDLER ELEVATOR CORPORATION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1512
PREQ	14993	561924	SCHINDLER ELEVATOR CORPORATION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1512
PREQ	14775	556463	WESTERN BUILDING MATERIALS CO	1100	Building Maintenance & Repairs	Supply	315.66
PREQ	14775	557820	WESTERN BUILDING MATERIALS CO	1100	Building Maintenance & Repairs	Supply	11.39
PREQ	14691	554863	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	608.91
PREQ	14691	555609	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	174.42
PREQ	14691	561092	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	96.93
PREQ	14691	562357	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	165.33
PREQ	14691	562360	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	20.66
PREQ	14691	562364	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	57.7
PREQ	14691	562366	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	76.26
PREQ	14691	562996	WILLE ELECTRIC SUPPLY CO INC	1100	Building Maintenance & Repairs	Supply	24.55
PREQ	14841	553273	WPS CONSTRUCTION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	6540
PREQ	15137	552677	FLINN SCIENTIFIC	1100	Chemistry	Supply	89.01
PREQ	15529	554969	FLINN SCIENTIFIC	1100	Chemistry	Supply	681.1

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PREQ	15660	555550	FLINN SCIENTIFIC	1100	Chemistry	Supply	9.82
PREQ	15657	557348	NASCO MODESTO	1100	Chemistry	Supply	45.17
PREQ	14867	556414	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	1705
PREQ	14867	556440	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	1215
PREQ	14867	563477	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	2430
PREQ	14867	563478	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	300
PREQ	14867	563482	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	500
PREQ	14867	563484	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	925
PREQ	14867	563485	ENTRAVISION COMMUNICATION CORP	1100	Community Relations	Advertising/Promo	3410
PREQ	15537	554800	MANTECA BULLETIN	1100	Community Relations	Advertising/Promo	100
PREQ	15537	555586	MANTECA BULLETIN	1100	Community Relations	Advertising/Promo	151.5
PREQ	10728	546015	LOWES HIW INCORPORATED	1100	Community Use of Facilities	Supply	53.42
PREQ	14850	551976	LOWES HIW INCORPORATED	1100	Community Use of Facilities	Supply	12.2
PREQ	14759	562776	OFFICE DEPOT	1100	Community Use of Facilities	Supply	127.26
PREQ	14956	556718	STAPLES ADVANTAGE	1100	Counseling & Guidance	Supply	417.28
DVCA		559670	THE RP GROUP	1100	Counseling & Guidance	Management Travel	400
PREQ	15843	555758	PALLADINO, MICHAEL J	1100	Culinary Arts	Contract Services	1000
PREQ	14907	553876	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	343.41
PREQ	14907	553876	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	161.81
PREQ	14907	553878	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	669.61
PREQ	14907	557104	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	103.59
PREQ	14907	557105	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	421.2
PREQ	14907	557105	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	33.1
PREQ	14907	557108	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	171.54
PREQ	14907	557110	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	163.4
PREQ	14907	557112	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	41.17
PREQ	14907	557258	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	319.14
PREQ	14907	557260	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	163.61
PREQ	14907	557260	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	175.2
PREQ	14907	557827	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	20.18
PREQ	14907	562249	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	185.11
PREQ	14907	562252	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	388.29
PREQ	14907	562354	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	44.33
PREQ	14907	562525	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	55.08

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PREQ	14907	562880	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	143.15
PREQ	14907	562880	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	88.79
PREQ	14907	563108	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	286.22
PREQ	14907	563588	SYSCO CENTRAL CA	1100	Culinary Arts	Instructional Supply	17.05
PREQ	14907	564271	SYSCO CENTRAL CA	1100	Culinary Arts	Food Purchases	266.87
PREQ	14814	556336	AMERICAN TRASH MANAGEMENT INC	1100	Custodial Services	Refuse Disposal	125
PREQ	14814	562298	AMERICAN TRASH MANAGEMENT INC	1100	Custodial Services	Refuse Disposal	125
PREQ	15542	559780	CDW GOVERNMENT INCORPORATED	1100	Custodial Services	Supply	182.7
PREQ	15153	559431	CLEANSOURCE INCORPORATED	1100	Custodial Services	Supply	234.85
PREQ	16358	562162	FISHER WIRELESS SERVICE INC	1100	Custodial Services	Cell Phones & Two Way Radios	72
PREQ	15683	553489	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15684	553490	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15806	555654	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15805	555655	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15804	555658	G & K - SACRAMENTO	1100	Custodial Services	Supply	61.78
PREQ	15984	557931	G & K - SACRAMENTO	1100	Custodial Services	Supply	54.28
PREQ	15163	555627	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	564152	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	80
PREQ	15163	564559	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	564603	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	564604	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	150
PREQ	15163	564605	ORKIN PEST CONTROL	1100	Custodial Services	Contract Services	80
PREQ	15042	553602	SAC VAL JANITORIAL	1100	Custodial Services	Supply	3364.73
PREQ	14995	553606	SAC VAL JANITORIAL	1100	Custodial Services	Supply	179.7
PREQ	14995	555539	SAC VAL JANITORIAL	1100	Custodial Services	Supply	332.92
PREQ	14995	555633	SAC VAL JANITORIAL	1100	Custodial Services	Supply	122.19
PREQ	15042	557130	SAC VAL JANITORIAL	1100	Custodial Services	Supply	1682.37
PREQ	14995	557131	SAC VAL JANITORIAL	1100	Custodial Services	Supply	317.82
PREQ	14995	557257	SAC VAL JANITORIAL	1100	Custodial Services	Supply	31.57
PREQ	14995	561041	SAC VAL JANITORIAL	1100	Custodial Services	Supply	427.37
PREQ	15151	561933	SAC VAL JANITORIAL	1100	Custodial Services	Supply	430.4
PREQ	14995	561938	SAC VAL JANITORIAL	1100	Custodial Services	Supply	389.16
PREQ	15151	555411	SAC VAL JANITORIAL	1100	Custodial Services	Supply	128.93
PREQ	15941	557057	WAXIE SANITARY SUPPLY	1100	Custodial Services	Supply	267.3

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CM	3094	542226	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	-85.53
CM	3096	542248	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	-82.02
PREQ	14760	561993	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	23.16
PREQ	14760	561996	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	239.12
PREQ	14760	561998	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	176.54
PREQ	14760	562006	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	147.21
PREQ	14760	562007	LOWES HIW INCORPORATED	1100	Dramatic Arts	Supply	71.65
PREQ	14764	561921	ROSE BRAND	1100	Dramatic Arts	Supply	410.18
PREQ	15513	561068	PLATT ELECTRIC SUPPLY INC	1100	Electrical	Instructional Supply	187.37
PREQ	15513	562874	PLATT ELECTRIC SUPPLY INC	1100	Electrical	Instructional Supply	315.39
PREQ	15156	556209	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	123.38
PREQ	15156	556357	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	106.16
PREQ	15156	558580	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	230.02
PREQ	15156	561438	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	122.55
PREQ	15156	561484	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	107.51
PREQ	15156	562408	BARNES WELDING	1100	Electron Microscopy	Instructional Supply	222.6
PREQ	15516	554909	BUEHLER	1100	Electron Microscopy	New Equip Instruction Low Cost \$2	245.67
PREQ	15837	556621	JEOL USA INCORPORATED	1100	Electron Microscopy	Supply	494.69
PREQ	15870	563816	THE RECORD	1100	Fashion	Advertising/Promo	421.34
PREQ	15870	563817	THE RECORD	1100	Fashion	Advertising/Promo	421.34
PREQ	15870	563819	THE RECORD	1100	Fashion	Advertising/Promo	391.25
PREQ	15870	563820	THE RECORD	1100	Fashion	Advertising/Promo	391.25
PREQ	15473	553544	CDW GOVERNMENT INCORPORATED	1100	Financial Aid Administration	Repair and Maintenance Services	241.94
PREQ	14750	556710	OFFICE DEPOT	1100	Financial Aid Administration	Supply	199.51
PREQ	14750	556711	OFFICE DEPOT	1100	Financial Aid Administration	Supply	0.62
PREQ	14750	557649	OFFICE DEPOT	1100	Financial Aid Administration	Supply	99.8
PREQ	14750	561375	OFFICE DEPOT	1100	Financial Aid Administration	Supply	70.02
PREQ	14750	561378	OFFICE DEPOT	1100	Financial Aid Administration	Supply	2.17
PREQ	14750	562774	OFFICE DEPOT	1100	Financial Aid Administration	Supply	253.73
PREQ	14750	562775	OFFICE DEPOT	1100	Financial Aid Administration	Supply	1.84
PREQ	14750	562784	OFFICE DEPOT	1100	Financial Aid Administration	Supply	138.83
PREQ	14749	556714	STAPLES ADVANTAGE	1100	Financial Aid Administration	Supply	80.13
PREQ	16246	561401	XAP CORPORATION	1100	Financial Aid Administration	Software Services and Licenses	905
PREQ	16241	561161	MANTECA BULLETIN	1100	Fiscal Operations	Advertising/Promo	44.94

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PREQ	14854	563575	OFFICE DEPOT	1100	Fiscal Operations	Supply	216.47
PREQ	16245	561110	THE RECORD	1100	Fiscal Operations	Advertising/Promo	86.29
PREQ	15125	554805	OFFICE DEPOT	1100	Geology	Supply	180.53
PREQ	15125	554806	OFFICE DEPOT	1100	Geology	Supply	4.3
PREQ	14975	557650	OFFICE DEPOT	1100	Graphic Arts	Supply	144.93
PREQ	14828	561482	CORIX WATER PRODUCTS US INC	1100	Grounds Maintenance & Repairs	Supply	596.76
PREQ	16410	561925	GARTON TRACTOR INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	144.88
PREQ	14686	554895	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Supply	358.91
PREQ	14686	559102	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Supply	274.87
PREQ	14686	561737	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Supply	142.18
PREQ	14686	561741	JOHN DEERE LANDSCAPES	1100	Grounds Maintenance & Repairs	Supply	292.24
PREQ	14811	561088	TURF STAR INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	38.98
PREQ	14811	561089	TURF STAR INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	299.84
PREQ	14811	561090	TURF STAR INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	24.94
DVCA		556490	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	8941.3
DVCA		556671	HIRSCHFELD KRAEMER LLP	1100	Human Resources Management	Legal General	93
PREQ	16585	564637	KRONICK, MOSKOVITZ, TIEDEMANN	1100	Human Resources Management	Legal General	900
DVCA		553643	MAYALL, HURLEY	1100	Human Resources Management	Legal General	164.5
DVCA		558798	MAYALL, HURLEY	1100	Human Resources Management	Legal General	987
DVCA		558808	MAYALL, HURLEY	1100	Human Resources Management	Legal General	728.5
DVCA		553417	NEUMILLER & BEARDSLEE, A PROF CORP	1100	Human Resources Management	Legal General	2630
DVCA		558794	NEUMILLER & BEARDSLEE, A PROF CORP	1100	Human Resources Management	Legal General	3995
PREQ	16595	565462	NEUMILLER & BEARDSLEE, A PROF CORP	1100	Human Resources Management	Legal General	2464
PREQ	15009	561363	OFFICE DEPOT	1100	Human Resources Management	Supply	36.79
PREQ	15009	561365	OFFICE DEPOT	1100	Human Resources Management	Supply	269.41
PREQ	15009	565238	OFFICE DEPOT	1100	Human Resources Management	Supply	106.3
PREQ	15009	565285	OFFICE DEPOT	1100	Human Resources Management	Supply	6.48
PREQ	14752	555016	ZOOM IMAGING SOLUTIONS INC	1100	Human Resources Management	Repair and Maintenance Services	711.2
DVCA		559817	CALIFORNIA'S VALUED TRUST	1100	Instr Staff Retiree Ben & Retiree Ince	Retiree Health Benefit	303410.21
PREQ	16159	559334	3M COMPANY	1100	Library	Contract Services	2222
PREQ	16185	559446	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	18.99
PREQ	16185	559453	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	56
PREQ	16185	559458	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	70.58
PREQ	16185	559460	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	16.97

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16185	559463	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	49.82
PREQ	16185	559464	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	60.19
PREQ	16185	559470	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	27.85
PREQ	16185	559471	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	22.78
PREQ	16185	559482	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	38.46
PREQ	16185	559483	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	141.78
PREQ	16185	559484	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	38.88
PREQ	16185	559485	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	21.81
PREQ	16185	559491	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	10.22
PREQ	16185	559492	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	33.85
PREQ	16185	559493	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	225.59
PREQ	16185	559494	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	54.5
PREQ	16185	559495	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	163.84
PREQ	16185	559496	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	44.76
PREQ	16185	559497	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	40.43
PREQ	16185	559498	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	77.89
PREQ	16185	559501	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	46.93
PREQ	16185	559502	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	27.71
PREQ	16294	561167	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	18.99
PREQ	16294	561171	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	30.96
PREQ	16275	561172	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	61.27
PREQ	16275	561176	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	77.55
PREQ	16275	561178	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	43.54
PREQ	16275	561181	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	66.92
PREQ	16275	561182	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	67.49
PREQ	16275	561186	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	32.04
PREQ	16275	561187	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	36.1
PREQ	16275	561188	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	1905.34
PREQ	16413	562660	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	49.58
PREQ	16413	562671	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	88.06
PREQ	16444	563009	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	34.29
PREQ	16444	563010	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	40.38
PREQ	16444	563012	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	34.14
PREQ	16444	563024	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	51.8



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PREQ	16444	563045	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	46.09
PREQ	16444	563047	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	42.65
PREQ	16444	563049	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	35.83
PREQ	16444	563054	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	40.16
PREQ	16444	563055	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	67.47
PREQ	16444	563056	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	296.96
PREQ	16443	563057	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	50.88
PREQ	16443	563058	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	305.1
PREQ	16444	563022	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	14.82
PREQ	16444	563018	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	24.84
PREQ	16636	564387	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	77.58
PREQ	16636	564389	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	227.87
PREQ	16636	564391	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	43.41
PREQ	16636	564393	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	46.66
PREQ	16636	564395	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	58.94
PREQ	16636	564397	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	44.82
PREQ	16637	564398	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	30.4
PREQ	16637	564400	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	20.52
PREQ	16637	564403	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	214.06
PREQ	16637	564404	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	61.15
PREQ	16637	564405	MIDWEST LIBRARY SERVICE	1100	Library	Library Books	522.14
PREQ	15002	552623	OFFICE DEPOT	1100	Library	Supply	16.24
PREQ	15002	552625	OFFICE DEPOT	1100	Library	Supply	26.19
PREQ	15002	552627	OFFICE DEPOT	1100	Library	Supply	16.19
PREQ	15002	561244	OFFICE DEPOT	1100	Library	Supply	53.96
PREQ	15002	561279	OFFICE DEPOT	1100	Library	Supply	26.19
PREQ	16162	560036	SIRSIDYNIX	1100	Library	Contract Services	324.75
PREQ	15294	553903	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	95
PREQ	15294	553908	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	209.75
PREQ	15294	559450	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	197.7
PREQ	15294	559455	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	124.2
PREQ	15294	559467	BAY ALARM COMPANY	1100	Logistical Services	Security & Fire Systems	3750.1
PREQ	14713	556368	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	309.6
PREQ	14709	559367	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	86.6

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PREQ	14709	559867	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	75.78
PREQ	14713	561570	CREATIVE VISION PRINTING	1100	Logistical Services	Supply	44.38
PREQ	14674	556372	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	477
PREQ	14674	556380	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	53
PREQ	14674	562412	CVR COMPUTER SUPPLIES	1100	Logistical Services	Supply	347.7
PREQ	16537	564161	DELTA CHARTER SERVICE	1100	Logistical Services	Repair and Maintenance Services	929
PREQ	16260	559750	LEXIPOL LLC	1100	Logistical Services	Subscriptions	2950
PREQ	14696	553547	OFFICE DEPOT	1100	Logistical Services	Supply	68.83
PREQ	15345	561246	OFFICE DEPOT	1100	Logistical Services	Supply	266.96
PREQ	15345	561253	OFFICE DEPOT	1100	Logistical Services	Supply	15.13
PREQ	15345	561256	OFFICE DEPOT	1100	Logistical Services	Supply	42.75
PREQ	15345	562778	OFFICE DEPOT	1100	Logistical Services	Supply	34.98
PREQ	15345	563574	OFFICE DEPOT	1100	Logistical Services	Supply	226.46
PREQ	14960	563579	OFFICE DEPOT	1100	Logistical Services	Supply	42.42
PREQ	14960	563580	OFFICE DEPOT	1100	Logistical Services	Supply	14.59
PREQ	15023	560227	PITNEY BOWES INC	1100	Logistical Services	Equipment Rental	1130.43
PREQ	15623	554818	PROFORCE LAW ENFORCEMENT	1100	Logistical Services	Supply	711.69
PREQ	16293	562970	PROFORCE LAW ENFORCEMENT	1100	Logistical Services	Supply	632.18
PREQ	16183	562972	PROFORCE LAW ENFORCEMENT	1100	Logistical Services	Supply	819.94
PREQ	16293	564706	PROFORCE LAW ENFORCEMENT	1100	Logistical Services	Supply	259.76
PREQ	14959	560164	PUBLIC SURPLUS	1100	Logistical Services	Contract Services	67.22
PREQ	14959	561906	PUBLIC SURPLUS	1100	Logistical Services	Contract Services	86.84
PREQ	14747	555617	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	185.05
PREQ	15336	562479	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	1031.98
PREQ	14747	562487	RAY MORGAN COMPANY	1100	Logistical Services	Equipment Rental	258.08
PREQ	14742	555392	RICOH USA INC	1100	Logistical Services	Equipment Rental	3453.38
PREQ	14743	555393	RICOH USA INC	1100	Logistical Services	Equipment Rental	23265.22
PREQ	14745	555598	RICOH USA INC	1100	Logistical Services	Equipment Rental	1120.39
PREQ	14742	562652	RICOH USA INC	1100	Logistical Services	Equipment Rental	200
PREQ	15879	562659	RICOH USA INC	1100	Logistical Services	Equipment Rental	215.2
PREQ	14743	562982	RICOH USA INC	1100	Logistical Services	Equipment Rental	7671.94
PREQ	14742	563068	RICOH USA INC	1100	Logistical Services	Equipment Rental	10443.74
PREQ	14972	563375	RICOH USA INC	1100	Logistical Services	Equipment Rental	799.8
PREQ	16650	564096	RICOH USA INC	1100	Logistical Services	Equipment Rental	179.93

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PREQ	16259	561926	SAN DIEGO POLICE EQUIP	1100	Logistical Services	Supply	390.79
PREQ	16259	563127	SAN DIEGO POLICE EQUIP	1100	Logistical Services	Supply	1383.44
PREQ	14697	556723	STAPLES ADVANTAGE	1100	Logistical Services	Supply	176.37
PREQ	14697	556727	STAPLES ADVANTAGE	1100	Logistical Services	Supply	235.58
PREQ	14697	564724	STAPLES ADVANTAGE	1100	Logistical Services	Supply	40.54
PREQ	14697	564725	STAPLES ADVANTAGE	1100	Logistical Services	Supply	62.19
DVCA		559688	SUN RIDGE SYSTEMS INC	1100	Logistical Services	Training	600
DVCA		559700	SUN RIDGE SYSTEMS INC	1100	Logistical Services	Training	600
PREQ	15943	557821	ULINE INCORPORATED	1100	Logistical Services	Postage	14.93
PREQ	15943	557821	ULINE INCORPORATED	1100	Logistical Services	Supply	146.14
PREQ	14693	553725	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	2411.81
PREQ	14693	557101	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	2411.81
PREQ	14693	561091	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	1748.24
PREQ	14693	563124	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	2797.06
PREQ	14693	565353	UNISOURCE WORLDWIDE INC	1100	Logistical Services	Supply	2411.81
PREQ	15774	562478	ZOOM IMAGING SOLUTIONS INC	1100	Logistical Services	Equipment Rental	88.09
PREQ	15774	565463	ZOOM IMAGING SOLUTIONS INC	1100	Logistical Services	Equipment Rental	8126.51
PREQ	16202	561263	APPLE INCORPORATED	1100	Management Information Services	Software Services and Licenses	6000
PREQ	15885	559876	BEAR DATA SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	22017.03
PREQ	15669	556762	GRAYBAR ELECTRIC COMPANY INC	1100	Management Information Services	Supply	180.66
PREQ	15744	561711	GRAYBAR ELECTRIC COMPANY INC	1100	Management Information Services	Supply	1343.05
PREQ	14710	553436	OFFICE DEPOT	1100	Management Information Services	Supply	42.2
PREQ	14710	553438	OFFICE DEPOT	1100	Management Information Services	Supply	270.05
PREQ	14710	555389	OFFICE DEPOT	1100	Management Information Services	Supply	4.59
PREQ	14710	555390	OFFICE DEPOT	1100	Management Information Services	Supply	42.61
PREQ	14710	556706	OFFICE DEPOT	1100	Management Information Services	Supply	4.75
PREQ	14710	556708	OFFICE DEPOT	1100	Management Information Services	Supply	222.98
PREQ	14710	557616	OFFICE DEPOT	1100	Management Information Services	Supply	107.61
PREQ	14710	565220	OFFICE DEPOT	1100	Management Information Services	Supply	107.57
PREQ	14711	556730	STAPLES ADVANTAGE	1100	Management Information Services	Supply	91.2
PREQ	16246	561401	XAP CORPORATION	1100	Management Information Services	Software Services and Licenses	5454.5
PREQ	15670	555620	SCOTT ELECTRIC	1100	Media	Supply	8101
PREQ	15670	555626	SCOTT ELECTRIC	1100	Media	Supply	1425
PREQ	15670	562077	SCOTT ELECTRIC	1100	Media	Supply	475

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CM	3097	542254	LOWES HIW INCORPORATED	1100	Mill & Cabinet Work	Supply	-2.27
PREQ	14754	553549	OFFICE DEPOT	1100	Miscellaneous Student Services	Supply	36.14
PREQ	16594	564642	BENTLEY'S DRUM SHOP INCORPORATED	1100	Music	New Equip Instruct NonCap \$1,000	1908.01
PREQ	16594	564642	BENTLEY'S DRUM SHOP INCORPORATED	1100	Music	New Equip Instruction Low Cost \$2	399.35
PREQ	16594	564642	BENTLEY'S DRUM SHOP INCORPORATED	1100	Music	Supply	192.64
PREQ	14704	562630	MIRACLE MILE DRY CLEANERS	1100	Music	Uniforms	488.4
PREQ	14704	562650	MIRACLE MILE DRY CLEANERS	1100	Music	Uniforms	302.4
PREQ	14704	562651	MIRACLE MILE DRY CLEANERS	1100	Music	Uniforms	247.35
PREQ	14757	556709	OFFICE DEPOT	1100	Nutrition, Foods, & Culinary Arts	Supply	53.67
PREQ	15885	559876	BEAR DATA SOLUTIONS INC	1100	Other General Institutional Services	Software Services and Licenses	30404.45
DVCA		559817	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Dental Payable	65829.73
DVCA		559817	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Health Payable	593277
DVCA		559817	CALIFORNIA'S VALUED TRUST	1100	Other General Institutional Services	Vision Payable	9228.66
CM	3098	542257	LOWES HIW INCORPORATED	1100	Other General Institutional Services	Supply	-8.43
PREQ	15052	556000	LOWES HIW INCORPORATED	1100	Other General Institutional Services	Supply	148.06
PREQ	15052	556001	LOWES HIW INCORPORATED	1100	Other General Institutional Services	Supply	65.46
PREQ	15052	556003	LOWES HIW INCORPORATED	1100	Other General Institutional Services	Supply	283.98
PREQ	15686	553797	DEPARTMENT OF GENERAL SERVICES	1100	Other Operation & Maintenance	Permits, License & Fees	68.9
PREQ	15048	553479	HONEYWELL INTERNATIONAL INC	1100	Other Operation & Maintenance	Security & Fire Systems	44914.18
PREQ	15046	564046	HONEYWELL INTERNATIONAL INC	1100	Other Operation & Maintenance	Security & Fire Systems	839.28
PREQ	14821	564679	JORGENSEN COMPANY	1100	Other Operation & Maintenance	Security & Fire Systems	4222.8
PREQ	15044	557845	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	1300
PREQ	15044	557846	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	5956.34
PREQ	15043	565341	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	7810
PREQ	15043	565342	PREMIER CHEMICAL	1100	Other Operation & Maintenance	Contract Services	6560
PREQ	14824	556868	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	1647.86
PREQ	14824	556884	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	3652.86
PREQ	14824	563560	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	3277.77
PREQ	14824	565350	SAFETY-KLEEN CORPORATION	1100	Other Operation & Maintenance	Contract Services	9954.55
PREQ	15045	554857	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	1592.5
PREQ	15045	557065	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	1680
PREQ	15045	559820	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	2860
PREQ	15045	562965	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	1830
PREQ	15045	565222	STOCKTON ENVIRONMENTAL	1100	Other Operation & Maintenance	Contract Services	2055

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PREQ	14975	555385	OFFICE DEPOT	1100	Photography	Supply	112.62
PREQ	16212	565165	CONTINENTAL ATHLETIC SUPPLY	1100	Physical Education	Uniforms	53.3
PREQ	16524	564158	DELTA CHARTER SERVICE	1100	Physical Education	Equipment Rental	1129
PREQ	16524	564160	DELTA CHARTER SERVICE	1100	Physical Education	Equipment Rental	798
PREQ	15790	561795	GTM SPORTSWEAR	1100	Physical Education	Uniforms	846.52
PREQ	14965	565243	GTM SPORTSWEAR	1100	Physical Education	Uniforms	924.46
PREQ	15231	553308	NEW BALANCE ATHLETIC SHOE INC	1100	Physical Education	Supply	2102.53
PREQ	15231	553308	NEW BALANCE ATHLETIC SHOE INC	1100	Physical Education	Uniforms	1852.17
PREQ	16124	561257	APPLE INCORPORATED	1100	Planning & Policy Making	New Equip NonCapital \$1,000-\$4,9	1115.81
PREQ	16124	561413	APPLE INCORPORATED	1100	Planning & Policy Making	New Equip NonCapital \$1,000-\$4,9	183
PREQ	15662	553941	HILL, MICHAEL	1100	Planning & Policy Making	Consultant Services	7250
PREQ	15662	555665	HILL, MICHAEL	1100	Planning & Policy Making	Consultant Services	13000
PREQ	15662	561708	HILL, MICHAEL	1100	Planning & Policy Making	Consultant Services	9125
PREQ	15799	557653	OFFICE DEPOT	1100	Planning & Policy Making	Supply	341.57
PREQ	15799	557655	OFFICE DEPOT	1100	Planning & Policy Making	Supply	0.62
PREQ	16349	563568	OFFICE DEPOT	1100	Psychiatric Technician	Supply	108.67
PREQ	16349	563571	OFFICE DEPOT	1100	Psychiatric Technician	Supply	164.77
PREQ	15173	562106	SNAP-ON INDUSTRIAL	1100	Retired	Instructional Supply	631.55
PREQ	15173	562743	SNAP-ON INDUSTRIAL	1100	Retired	Instructional Supply	255.56
PREQ	15038	553443	OFFICE DEPOT	1100	Student Personnel Administration	Supply	16.4
PREQ	15038	555383	OFFICE DEPOT	1100	Student Personnel Administration	Supply	2.18
CM	3219	556704	OFFICE DEPOT	1100	Student Personnel Administration	Supply	-16.4
PREQ	15140	556863	STAPLES ADVANTAGE	1100	Student Personnel Administration	Supply	135.42
PREQ	16246	561401	XAP CORPORATION	1100	Student Personnel Administration	Software Services and Licenses	3848
PREQ	16115	559364	CPP INCORPORATED	1100	Transfer Programs	Supply	16400.71
PREQ	14909	564712	STAPLES ADVANTAGE	1100	Transfer Programs	Supply	37.83
PREQ	15748	558611	AIRGAS NCN	1100	Welding Technology	Instructional Supply	316.34
PREQ	15748	558613	AIRGAS NCN	1100	Welding Technology	Instructional Supply	14.45
PREQ	15942	558700	AIRGAS NCN	1100	Welding Technology	Instructional Supply	73.13
PREQ	15748	558711	AIRGAS NCN	1100	Welding Technology	Instructional Supply	62.94
PREQ	15748	558712	AIRGAS NCN	1100	Welding Technology	Instructional Supply	83.09
PREQ	15831	558715	AIRGAS NCN	1100	Welding Technology	Instructional Supply	272.66
PREQ	15831	558726	AIRGAS NCN	1100	Welding Technology	Instructional Supply	217.1
PREQ	15831	558727	AIRGAS NCN	1100	Welding Technology	Instructional Supply	697.84

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PREQ	15748	558739	AIRGAS NCN	1100	Welding Technology	Instructional Supply	14.45
PREQ	15831	558722	AIRGAS NCN	1100	Welding Technology	Instructional Supply	967.09
PREQ	15748	561113	AIRGAS NCN	1100	Welding Technology	Instructional Supply	109.97
PREQ	15748	561229	AIRGAS NCN	1100	Welding Technology	Instructional Supply	158.73
PREQ	15942	561412	AIRGAS NCN	1100	Welding Technology	Instructional Supply	608.52
DVCA		559581	FOUR POINTS BY SHERATON LOS ANGELES	1100	Academic Administration	Faculty Travel	90
DVCA		562917	INR	1100	Academic Administration	Faculty Travel	81
DVCA		559679	MACCC CONFERENCE	1100	Academic Administration	Management Travel	120
DVCA		562057	NITOP	1100	Academic Administration	Faculty Travel	535
DVCA		559636	RIVIERA PALM SPRINGS	1100	Academic Administration	Faculty Travel	520.62
DVCA		559641	SCASM	1100	Academic Administration	Faculty Travel	245
DVCA		556524	THE REGENTS OF THE UNIV OF CALIFORNIA	1100	Academic Administration	Faculty Travel	40
DVCA		556529	CBTA	1100	Biology General	Student Field Trips	40
DVCA		562352	VIVIAN, LARRY	1100	Community Service Classes	Community Service Fees	75
DVCA		557724	BUTTE COLLEGE	1100	Fiscal Operations	Management Travel	15
DVCA		556527	COMMUNITY COLLEGE INTERNAL AUDITORS	1100	Fiscal Operations	Management Travel	85
DVCA		561488	ARROYO, DARYL	1100	Human Resources Management	Applicant Travel	1305.23
DVCA		559530	NESSMAN, GEORGE	1100	Human Resources Management	Applicant Travel	176.28
DVCA		555402	CA GOVERNORS OFFICE OF EMERGENCY SERV	1100	Logistical Services	Training	800
DVCA		555405	CA GOVERNORS OFFICE OF EMERGENCY SERV	1100	Logistical Services	Training	800
DVCA		555461	CA GOVERNORS OFFICE OF EMERGENCY SERV	1100	Logistical Services	Training	800
PREQ	15619	556596	CONTRA COSTA CO SHERRIFS OFFICE	1100	Logistical Services	Training	278
DVCA		559690	LAKE TAHOE RESORT HOTEL	1100	Logistical Services	Training	617.16
DVCA		559701	LAKE TAHOE RESORT HOTEL	1100	Logistical Services	Training	617.16
DVCA		559479	PRIORITY DISPATCH	1100	Logistical Services	Training	297
DVCA		563895	NCIAC	1100	Matriculation & Student Assessment	All Staff Travel	80
DVCA		554092	ROBINSON, DAVID	1100	Museums & Galleries	Sales	680
DVCA		563893	HYATT REGENCY S.F. AIRPORT	1100	Planning & Policy Making	All Staff Travel	358.16
DVCA		563914	HYATT REGENCY S.F. AIRPORT	1100	Planning & Policy Making	All Staff Travel	358.16
DVCA		562804	BECKY OPSATA C/O DVC FORENSICS	1100	Speech Communication Studies	Student Field Trips	1400
DVCA		556964	SFSU/CCSF SWING	1100	Speech Communication Studies	Student Field Trips	1500
DVCA		562901	SFSU/CCSF SWING	1100	Speech Communication Studies	Student Field Trips	745
DVCA		563964	UOP FORENSICS	1100	Speech Communication Studies	Student Field Trips	1475
PREQ	15314	564213	ARAMARK UNIFORM SERVICE	1100	Academic Administration	Contract Services	48

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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DVCA		555246	CA COMMUNITY COLLEGES CALWORKS ASSN	1100	Academic Administration	Event Registration & Entry Fees	420
PREQ	15795	554829	CALIFORNIA COMMUNITY COLLEGE	1100	Academic Administration	Memberships & Dues	120
DVCA		557196	CCCEOPSA	1100	Academic Administration	Faculty Travel	410
DVCA		559618	CROSS COUNTRY EDUCATION LLC	1100	Academic Administration	Faculty Travel	169
DVCA		562918	CROSS COUNTRY EDUCATION LLC	1100	Academic Administration	Faculty Travel	169
DVCA		564287	DIABLO VALLEY COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	800
DVCA		554849	FEDEX	1100	Academic Administration	Postage	961.49
PREQ	15783	554823	FERRELL, JORDAN ZACHARY	1100	Academic Administration	Memberships & Dues	80
PREQ	16399	565170	GOLD SHIELD DISTRIBUTORS	1100	Academic Administration	Supply	946.48
DVCA		559344	GOLDEN WEST COLLEGE	1100	Academic Administration	Event Registration & Entry Fees	450
DVCA		562813	HOLIDAY INN	1100	Academic Administration	Faculty Travel	325.46
DVCA		559648	HYATT REGENCY LA JOLLA	1100	Academic Administration	Faculty Travel	537
PREQ	16313	560405	MCCOLLUM, CHUCK	1100	Academic Administration	Contract Services	3145
DVCA		556537	OAKLAND MARRIOTT CITY CENTER HOTEL	1100	Academic Administration	Faculty Travel	147.23
PREQ	15464	553587	PACIFIC FLOORING SUPPLY CO INC	1100	Academic Administration	Supply	233.28
PREQ	16511	563968	THE SACRAMENTO BEE	1100	Academic Administration	Subscriptions	88.14
PREQ	14744	554861	TRACY PRESS INCORPORATED	1100	Academic Administration	Advertising/Promo	3710.7
PREQ	15531	557714	HUTCHINGS PERFORMANCE HORSES	1100	Animal Science	Livestock Purchases	4903
PREQ	15866	555552	SAABYE, ARTHUR GEORGE	1100	Animal Science	Contract Services	220
PREQ	15575	555376	MSC INDUSTRIAL SUPPLY COMPANY INC	1100	Art	New Equip Low Cost \$200-\$999	272.47
PREQ	15676	561985	THE HOME DEPOT	1100	Art	Instructional Supply	311.71
PREQ	15489	554039	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	133.85
PREQ	15489	554106	FISHER SCIENTIFIC COMPANY LLC	1100	Biology General	Supply	2298.32
PREQ	15487	559472	HARDY DIAGNOSTICS	1100	Biology General	Supply	41.55
PREQ	15934	559478	HARDY DIAGNOSTICS	1100	Biology General	Supply	59.1
PREQ	15487	559486	HARDY DIAGNOSTICS	1100	Biology General	Supply	81.19
PREQ	15934	559569	HARDY DIAGNOSTICS	1100	Biology General	Supply	768.54
PREQ	15487	559612	HARDY DIAGNOSTICS	1100	Biology General	Supply	377.6
CM	3254	559621	HARDY DIAGNOSTICS	1100	Biology General	Supply	-37.77
PREQ	15487	559616	HARDY DIAGNOSTICS	1100	Biology General	Supply	647.15
PREQ	16199	562438	SIEMENS INDUSTRY INC	1100	Biology General	Equipment Rental	234
PREQ	16199	562440	SIEMENS INDUSTRY INC	1100	Biology General	Equipment Rental	234
PREQ	16199	562740	SIEMENS INDUSTRY INC	1100	Biology General	Equipment Rental	234
PREQ	16199	562742	SIEMENS INDUSTRY INC	1100	Biology General	Equipment Rental	234

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PREQ	15807	555760	AMERICAN LEAK DETECTION	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1500
PREQ	15073	553500	ARAMARK UNIFORM SERVICE	1100	Building Maintenance & Repairs	Uniforms	160.88
PREQ	15982	558444	ARTHURS PARTY WORLD	1100	Building Maintenance & Repairs	Repair and Maintenance Services	355.99
PREQ	16042	558244	BENNY'S SPRAY CENTER	1100	Building Maintenance & Repairs	Supply	88.89
PREQ	16314	561673	BENNY'S SPRAY CENTER	1100	Building Maintenance & Repairs	Repair and Maintenance Services	632.1
PREQ	15983	562399	COMPUTER LINK INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	372.36
PREQ	14798	554898	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	146.2
PREQ	14798	554916	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	23.48
PREQ	14798	554982	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	328.01
PREQ	14798	559299	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	109.41
PREQ	14798	559301	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	177.51
PREQ	14798	559305	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	137.76
PREQ	14798	559307	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	141.61
PREQ	14798	559309	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	377.92
PREQ	16317	561549	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Repair and Maintenance Services	218.88
PREQ	16318	561561	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Repair and Maintenance Services	694.25
PREQ	14798	561571	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	12.13
PREQ	14798	561572	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	3.95
PREQ	14798	562329	GRAINGER INDUSTRIAL SUPPLY	1100	Building Maintenance & Repairs	Supply	155.4
PREQ	15863	559778	HD SUPPLY WATERWORKS LTD	1100	Building Maintenance & Repairs	Repair and Maintenance Services	9252.18
PREQ	14838	556245	LINCOLN EQUIPMENT INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	1458.2
PREQ	15436	556919	LINCOLN EQUIPMENT INCORPORATED	1100	Building Maintenance & Repairs	Supply	1913.79
PREQ	15625	565067	LINCOLN EQUIPMENT INCORPORATED	1100	Building Maintenance & Repairs	Supply	340.99
PREQ	14683	555264	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	105.88
PREQ	14683	555268	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	63.75
PREQ	14683	555270	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	151.41
PREQ	14683	555293	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	100
CM	3206	555298	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	-38.51
CM	3207	555301	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	-61.49
PREQ	14683	555319	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	131.12
PREQ	14683	555320	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	35.63
PREQ	14683	555346	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	10.7
PREQ	14683	561936	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	8.57
PREQ	14683	561937	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	90.9



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PREQ	14683	561939	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	115.63
PREQ	14683	561940	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	182.94
PREQ	14683	561943	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	54.57
PREQ	14683	561945	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	576.15
PREQ	14683	561947	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	209.59
PREQ	14683	561958	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	210.47
PREQ	14683	561965	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	24.11
PREQ	14683	561968	THE HOME DEPOT	1100	Building Maintenance & Repairs	Supply	229.66
PREQ	14826	555543	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	591.26
PREQ	14826	562082	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	86.49
PREQ	14826	564742	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	523.66
PREQ	14826	564744	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	895.75
PREQ	14826	565345	THE SHERWIN-WILLIAMS COMPANY	1100	Building Maintenance & Repairs	Supply	212.66
PREQ	15675	556408	DELL MARKETING L P	1100	Chemistry	Supply	113.65
PREQ	15528	554751	FISHER SCIENTIFIC COMPANY LLC	1100	Chemistry	Supply	754.3
PREQ	15528	554046	FISHER SCIENTIFIC COMPANY LLC	1100	Chemistry	Supply	1230.28
PREQ	15528	555111	FISHER SCIENTIFIC COMPANY LLC	1100	Chemistry	Supply	295.39
PREQ	16199	562435	SIEMENS INDUSTRY INC	1100	Chemistry	Equipment Rental	234
PREQ	16199	562439	SIEMENS INDUSTRY INC	1100	Chemistry	Equipment Rental	234
PREQ	16199	562737	SIEMENS INDUSTRY INC	1100	Chemistry	Equipment Rental	234
PREQ	16199	562741	SIEMENS INDUSTRY INC	1100	Chemistry	Equipment Rental	234
PREQ	14865	556627	CUMULUS MEDIA INC	1100	Community Relations	Advertising/Promo	2585
PREQ	14865	556629	CUMULUS MEDIA INC	1100	Community Relations	Advertising/Promo	6715
PREQ	15536	554865	TRACY PRESS INCORPORATED	1100	Community Relations	Advertising/Promo	128
PREQ	15536	555631	TRACY PRESS INCORPORATED	1100	Community Relations	Advertising/Promo	128
PREQ	15809	555641	EDUCATION TO GO	1100	Community Service Classes	Contract Services	195
PREQ	15809	555644	EDUCATION TO GO	1100	Community Service Classes	Contract Services	6.75
CM	3208	555647	EDUCATION TO GO	1100	Community Service Classes	Contract Services	-65
PREQ	15808	555651	EDUCATION TO GO	1100	Community Service Classes	Contract Services	74.25
PREQ	15808	555650	EDUCATION TO GO	1100	Community Service Classes	Contract Services	2145
PREQ	16471	564055	EDUCATION TO GO	1100	Community Service Classes	Contract Services	195
PREQ	16471	564058	EDUCATION TO GO	1100	Community Service Classes	Contract Services	6.75
PREQ	16471	564061	EDUCATION TO GO	1100	Community Service Classes	Contract Services	65
PREQ	16471	564064	EDUCATION TO GO	1100	Community Service Classes	Contract Services	2.25

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PREQ	16469	564081	EDUCATION TO GO	1100	Community Service Classes	Contract Services	1450
PREQ	16469	564093	EDUCATION TO GO	1100	Community Service Classes	Contract Services	49.5
PREQ	16469	564094	EDUCATION TO GO	1100	Community Service Classes	Contract Services	2223
PREQ	16469	564099	EDUCATION TO GO	1100	Community Service Classes	Contract Services	74.25
DVCA		561339	RUIZ, ANTONIO	1100	Community Service Classes	Community Service Fees	100
DVCA		561517	SANTOYO, MARIA	1100	Community Service Classes	Community Service Fees	125
PREQ	16612	564429	SUCH A VOICE	1100	Community Service Classes	Contract Services	10
PREQ	16612	564432	SUCH A VOICE	1100	Community Service Classes	Contract Services	20
DVCA		562417	WERNER, WILLIAM	1100	Community Service Classes	Community Service Fees	75
PREQ	15030	556942	CABLEWHOLESALE.COM INC	1100	Community Use of Facilities	Supply	57.15
PREQ	15030	565304	CABLEWHOLESALE.COM INC	1100	Community Use of Facilities	Supply	72.67
PREQ	14849	555263	THE HOME DEPOT	1100	Community Use of Facilities	Supply	16.72
PREQ	14849	561988	THE HOME DEPOT	1100	Community Use of Facilities	Supply	10.79
PREQ	14849	565300	THE HOME DEPOT	1100	Community Use of Facilities	Supply	72.35
PREQ	14845	556349	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	34.04
PREQ	14836	556748	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	38.57
PREQ	14845	556749	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	176.84
PREQ	14836	558642	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	38.57
PREQ	14845	558673	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	176.84
PREQ	14836	558696	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	38.57
PREQ	14845	558698	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	176.84
PREQ	14836	562014	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	38.57
PREQ	14836	562021	ARAMARK UNIFORM SERVICE	1100	Culinary Arts	Contract Services	38.57
PREQ	14817	558645	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Contract Services	88.6
PREQ	14817	561106	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Contract Services	88.6
PREQ	14817	562201	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Contract Services	88.6
PREQ	14817	562205	ARAMARK UNIFORM SERVICE	1100	Custodial Services	Contract Services	48
PREQ	14994	553912	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	584.55
PREQ	14994	553913	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	10.61
PREQ	15148	559426	CENTRAL SANITARY SUPPLY COMPANY	1100	Custodial Services	Supply	335.58
PREQ	14996	559283	GRAINGER INDUSTRIAL SUPPLY	1100	Custodial Services	Supply	163.09
PREQ	15147	561034	P & R PAPER SUPPLY CO INC	1100	Custodial Services	Supply	912.5
PREQ	15147	565310	P & R PAPER SUPPLY CO INC	1100	Custodial Services	Supply	1427.17
PREQ	15150	557829	RANDIK PAPER COMPANY	1100	Custodial Services	Supply	2205.05

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PREQ	15150	561929	RANDIK PAPER COMPANY	1100	Custodial Services	Supply	2646.06
PREQ	15976	557936	THE HOME DEPOT	1100	Custodial Services	New Equip Low Cost \$200-\$999	268.38
PREQ	15976	557941	THE HOME DEPOT	1100	Custodial Services	New Equip Low Cost \$200-\$999	323.67
DVCA		559602	HYATT REGENCY ORANGE COUNTY	1100	Disabled Student Programs & Service	All Staff Travel	625.59
PREQ	14761	561991	THE HOME DEPOT	1100	Dramatic Arts	Supply	203.91
PREQ	15512	557218	WHITE CAP	1100	Electrical	Instructional Supply	615.99
PREQ	16045	559880	FISHER SCIENTIFIC COMPANY LLC	1100	Electron Microscopy	Repair and Maintenance Services	921.12
PREQ	16048	559896	FISHER SCIENTIFIC COMPANY LLC	1100	Electron Microscopy	Instructional Supply	517.59
PREQ	16048	559899	FISHER SCIENTIFIC COMPANY LLC	1100	Electron Microscopy	Instructional Supply	350.56
PREQ	15519	552679	PACE TECHNOLOGIES CORP	1100	Electron Microscopy	Instructional Supply	716.32
PREQ	15519	552679	PACE TECHNOLOGIES CORP	1100	Electron Microscopy	New Equip Instruction Low Cost \$2	184.46
PREQ	16232	561397	MCMMASTER-CARR SUPPLY COMPANY	1100	Engineering Technology	Instructional Supply	198.78
PREQ	16232	562468	MCMMASTER-CARR SUPPLY COMPANY	1100	Engineering Technology	Instructional Supply	76.72
PREQ	16050	562488	THE MODESTO BEE	1100	Fashion	Advertising/Promo	576
PREQ	16100	558563	THE COLLEGE BOARD	1100	Financial Aid Administration	Software Services and Licenses	42726.38
PREQ	14981	559360	BRINKS INCORPORATED	1100	Fiscal Operations	Contract Services	354.9
PREQ	14981	559362	BRINKS INCORPORATED	1100	Fiscal Operations	Contract Services	353.34
DVCA		556682	CROWE HORWATH LLP	1100	Fiscal Operations	Audit Expense	16286
PREQ	16234	563651	CUMMINS-ALLISON CORP	1100	Fiscal Operations	Repair and Maintenance Services	102.14
PREQ	16263	562406	DELL MARKETING L P	1100	Fiscal Operations	Supply	69
PREQ	16240	559186	LODI NEWS SENTINEL	1100	Fiscal Operations	Advertising/Promo	36
DVCA		559927	THE BANK OF NEW YORK MELLON	1100	Fiscal Operations	Banking Charges	795
PREQ	16243	561652	TRACY PRESS INCORPORATED	1100	Fiscal Operations	Advertising/Promo	99.75
PREQ	16466	564912	VWR INTERNATIONAL INCORPORATED	1100	Geology	Supply	249.96
PREQ	16204	565231	GRAINGER INDUSTRIAL SUPPLY	1100	Grounds Maintenance & Repairs	Supply	367.99
PREQ	14687	555594	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	10.5
PREQ	14687	555597	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	416.52
PREQ	14687	557056	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	129.5
PREQ	14687	557075	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	52.71
PREQ	14687	557076	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	184.94
PREQ	14687	560395	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	139.82
PREQ	14687	560399	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	37.21
PREQ	14687	560402	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	3.01
PREQ	14687	561422	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	495.61

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PREQ	14687	561423	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	20.66
PREQ	14687	562786	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	232.24
PREQ	14687	562787	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	274.37
PREQ	14687	565305	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	23.43
PREQ	14687	565309	NORMAC INCORPORATED	1100	Grounds Maintenance & Repairs	Supply	64.8
PREQ	14688	555303	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	103.83
PREQ	14688	555304	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	68.04
PREQ	14688	555341	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	322.71
PREQ	14688	555347	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	278.21
PREQ	14688	555351	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	203.51
PREQ	14688	561942	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	117.64
PREQ	14688	561955	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	44.86
PREQ	14688	561960	THE HOME DEPOT	1100	Grounds Maintenance & Repairs	Supply	47.54
PREQ	15167	554803	NORMAC INCORPORATED	1100	Horticulture	Supply	37.9
CM	3203	553740	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	-45
PREQ	15025	553742	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	214.03
PREQ	15025	561045	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	259.63
PREQ	15025	562975	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	290.12
PREQ	15025	562980	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	614.06
PREQ	15025	564751	VIS SEED COMPANY INCORPORATED	1100	Horticulture	Supply	84.56
DVCA		562914	ACHRO EEO	1100	Human Resources Management	Management Travel	200
PREQ	15987	558116	COPYRIGHT CLEARANCE CENTER INC	1100	Human Resources Management	Subscriptions	112.5
PREQ	14979	556732	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	4000
PREQ	15343	559154	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	2757
PREQ	15343	565414	KEENAN & ASSOCIATES	1100	Human Resources Management	Contract Services	2742
PREQ	16479	562881	TYLER TECHNOLOGIES INC	1100	Human Resources Management	Software Services and Licenses	10809.8
PREQ	16576	564435	TYLER TECHNOLOGIES INC	1100	Human Resources Management	Software Services and Licenses	1190.7
PREQ	14833	560384	MATTOS NEWSPAPERS INCORPORATED	1100	Journalism	Contract Services	419.4
PREQ	14833	563008	MATTOS NEWSPAPERS INCORPORATED	1100	Journalism	Contract Services	419.4
PREQ	16482	563662	ENVISIONWARE INCORPORATED	1100	Library	Contract Services	702.14
PREQ	16158	558555	GALE/CENGAGE LEARNING	1100	Library	Electronic Databases/Subscriptions	1720.66
PREQ	16039	561792	GALE/CENGAGE LEARNING	1100	Library	Electronic Databases/Subscriptions	1954.17
PREQ	16481	563665	GALE/CENGAGE LEARNING	1100	Library	Electronic Databases/Subscriptions	2793.7
PREQ	16161	560373	OCLC INCORPORATED	1100	Library	Electronic Databases/Subscriptions	554.26

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PREQ	16446	563059	OCLC INCORPORATED	1100	Library	Electronic Databases/Subscription:	548.86
PREQ	16040	557831	UNIQUE MANAGEMENT SERVICES INC	1100	Library	Contract Services	107.4
PREQ	16040	557832	UNIQUE MANAGEMENT SERVICES INC	1100	Library	Contract Services	170.05
PREQ	15685	553512	ALL WEST COACHLINES INC	1100	Logistical Services	Repair and Maintenance Services	2836.37
PREQ	14779	553531	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	640.84
PREQ	14780	553629	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	619.32
PREQ	14780	555115	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	28.12
PREQ	14780	555121	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	616.18
PREQ	14780	555124	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	28.12
PREQ	14780	555125	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	173.65
PREQ	14780	555126	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	74.48
PREQ	14780	558439	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	109.94
PREQ	14780	558781	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	28.12
PREQ	14780	558783	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	28.12
PREQ	14778	559944	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	505.67
PREQ	14780	559945	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	118.22
PREQ	14780	562183	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	2224.35
PREQ	14780	562197	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	1018.17
PREQ	14780	562198	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	272.27
PREQ	14780	562199	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	358.05
PREQ	14780	562202	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	415.97
PREQ	14780	562210	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	465.72
PREQ	14780	562211	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	199.64
PREQ	14780	562213	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	624.58
PREQ	14780	564799	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	606.29
PREQ	14778	564819	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	49.95
PREQ	14779	564822	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	889.01
PREQ	14779	564823	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	69.95
PREQ	14778	564863	BRANNON TIRE	1100	Logistical Services	Repair and Maintenance Services	49.95
PREQ	14782	553349	CHEVRON AND TEXACO BUSINESS CARD SERV	1100	Logistical Services	Vehicle Gas & Oil	7399.08
PREQ	14782	559725	CHEVRON AND TEXACO BUSINESS CARD SERV	1100	Logistical Services	Vehicle Gas & Oil	8934.04
PREQ	14782	564595	CHEVRON AND TEXACO BUSINESS CARD SERV	1100	Logistical Services	Vehicle Gas & Oil	10934.51
PREQ	16589	565099	CODE 3 CLEANERS	1100	Logistical Services	Uniforms	281.41
PREQ	16448	564106	DELL MARKETING L P	1100	Logistical Services	Supply	69.19

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16225	559091	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	595
PREQ	16224	559092	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	125
PREQ	16405	562156	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	50
PREQ	16406	562160	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	Logistical Services	Repair and Maintenance Services	37.89
DVCA		555403	EMBASSY SUITES HOTEL	1100	Logistical Services	Training	532.33
DVCA		555406	EMBASSY SUITES HOTEL	1100	Logistical Services	Training	532.33
DVCA		555467	EMBASSY SUITES HOTEL	1100	Logistical Services	Training	532.33
PREQ	13480	557486	FOLSOM LAKE FORD	1100	Logistical Services	New Equip Capital > \$5,000	12125.06
PREQ	15948	556740	GENERAL BINDING CORP	1100	Logistical Services	Repair and Maintenance Services	449.67
PREQ	16514	564251	INTERNATIONAL MAILING EQUIP INC	1100	Logistical Services	Repair and Maintenance Services	449.39
PREQ	14738	553599	RICOH USA INC	1100	Logistical Services	Equipment Rental	5118.06
PREQ	14738	561493	RICOH USA INC	1100	Logistical Services	Equipment Rental	5118.06
PREQ	15687	553752	SOUTHERN COUNTIES OIL CO	1100	Logistical Services	Vehicle Gas & Oil	2439.2
PREQ	15643	555667	ACOM SOLUTIONS INC	1100	Management Information Services	New Equip Low Cost \$200-\$999	701.84
PREQ	15643	555667	ACOM SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	109.85
PREQ	15643	555670	ACOM SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	259
PREQ	15643	555669	ACOM SOLUTIONS INC	1100	Management Information Services	Supply	1006.73
PREQ	15643	562294	ACOM SOLUTIONS INC	1100	Management Information Services	Software Services and Licenses	1970
PREQ	15978	557356	AKVARR INC	1100	Management Information Services	Consultant Services	3400
PREQ	15978	557357	AKVARR INC	1100	Management Information Services	Consultant Services	4250
PREQ	15978	561869	AKVARR INC	1100	Management Information Services	Consultant Services	3400
PREQ	15980	561875	ATLASSIAN PTY LTD	1100	Management Information Services	Software Services and Licenses	2000
PREQ	16266	559772	CINCOM SYSTEMS INC	1100	Management Information Services	Software Services and Licenses	39000
PREQ	16266	561124	CINCOM SYSTEMS INC	1100	Management Information Services	Software Services and Licenses	3217.5
PREQ	15375	553471	DELL MARKETING L P	1100	Management Information Services	New Equip NonCapital \$1,000-\$4,9	2994.77
PREQ	15586	556715	DLT SOLUTIONS, LLC	1100	Management Information Services	Software Services and Licenses	842.79
PREQ	15695	553773	EVERBANK COMMERCIAL FINANCE, INC	1100	Management Information Services	Repair and Maintenance Services	184.11
PREQ	15695	553778	EVERBANK COMMERCIAL FINANCE, INC	1100	Management Information Services	Repair and Maintenance Services	204.11
PREQ	15695	559872	EVERBANK COMMERCIAL FINANCE, INC	1100	Management Information Services	Repair and Maintenance Services	209.74
PREQ	15965	561031	MICRON CPG	1100	Management Information Services	Supply	771.44
PREQ	15624	553744	ORACLE AMERICA INC	1100	Management Information Services	Software Services and Licenses	2029.46
PREQ	15108	560404	PROXITEC LLC	1100	Management Information Services	Software Services and Licenses	2232
PREQ	15108	562674	PROXITEC LLC	1100	Management Information Services	Software Services and Licenses	2232
PREQ	15378	557128	RACKSPACE HOSTING	1100	Management Information Services	Software Services and Licenses	672.9

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15378	564000	RACKSPACE HOSTING	1100	Management Information Services	Software Services and Licenses	672.9
PREQ	15063	550886	THE COLLEGE BOARD	1100	Matriculation & Student Assessment	Supply	938.48
PREQ	15051	561099	SUPERMEDIA INCORPORATED	1100	Media	Advertising/Promo	12.1
PREQ	15051	563987	SUPERMEDIA INCORPORATED	1100	Media	Advertising/Promo	12.35
PREQ	15475	553612	AMADOR ECONOMIC ALLIANCE	1100	Miscellaneous Student Services	Consultant Services	220
PREQ	15475	559103	AMADOR ECONOMIC ALLIANCE	1100	Miscellaneous Student Services	Consultant Services	400
PREQ	15592	553336	XLNT MARKETING GROUP LLC	1100	Miscellaneous Student Services	Consultant Services	440
PREQ	15592	559104	XLNT MARKETING GROUP LLC	1100	Miscellaneous Student Services	Consultant Services	530
PREQ	16679	564989	DE GUZMAN, RENE	1100	Museums & Galleries	Contract Services	300
PREQ	14702	554986	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	155.81
PREQ	14701	555883	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	24.33
PREQ	14701	555897	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	36.53
PREQ	14702	558426	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	249.88
PREQ	14702	559150	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	477.99
PREQ	14702	559153	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	55.76
PREQ	14702	559310	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	38.32
PREQ	14702	559328	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	54.02
PREQ	14702	559331	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	97.68
PREQ	14702	559332	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	102.01
PREQ	14701	559353	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	235.56
PREQ	14703	559357	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	17.32
PREQ	14703	561587	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	123.34
PREQ	14703	562334	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	43.3
PREQ	14702	562349	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	188.29
PREQ	14701	563713	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	177.53
PREQ	14701	563720	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	516.89
PREQ	14702	564655	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	175.85
PREQ	14702	564662	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	242
CM	3317	564665	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	-81.19
CM	3318	564666	J W PEPPER & SON INCORPORATED	1100	Music	Instructional Supply	-86.6
PREQ	16292	562473	MICRON CPG	1100	Music	Supply	205.62
PREQ	16292	562475	MICRON CPG	1100	Music	Supply	82.25
PREQ	14983	559533	ACCESS ONE INCORPORATED	1100	Other General Institutional Services	Telephone	1037.26
PREQ	15058	554073	AT & T	1100	Other General Institutional Services	Telephone	538.01

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15058	554079	AT & T	1100	Other General Institutional Services	Telephone	717.33
PREQ	15058	556582	AT & T	1100	Other General Institutional Services	Telephone	37.16
PREQ	15058	556583	AT & T	1100	Other General Institutional Services	Telephone	67.04
PREQ	15053	556585	AT & T	1100	Other General Institutional Services	Telephone	116.01
PREQ	15058	556586	AT & T	1100	Other General Institutional Services	Telephone	145.39
PREQ	15053	556588	AT & T	1100	Other General Institutional Services	Telephone	247.45
PREQ	15058	556589	AT & T	1100	Other General Institutional Services	Telephone	232.29
PREQ	15058	556590	AT & T	1100	Other General Institutional Services	Telephone	1288.41
PREQ	15058	556591	AT & T	1100	Other General Institutional Services	Telephone	1029.61
PREQ	15053	556594	AT & T	1100	Other General Institutional Services	Telephone	16.1
PREQ	15058	558251	AT & T	1100	Other General Institutional Services	Telephone	3277.48
PREQ	15058	558254	AT & T	1100	Other General Institutional Services	Telephone	16.17
PREQ	15053	558256	AT & T	1100	Other General Institutional Services	Telephone	24.6
PREQ	15053	558257	AT & T	1100	Other General Institutional Services	Telephone	133.94
PREQ	15058	558258	AT & T	1100	Other General Institutional Services	Telephone	474.01
PREQ	15058	559359	AT & T	1100	Other General Institutional Services	Telephone	251.34
PREQ	15058	559369	AT & T	1100	Other General Institutional Services	Telephone	179.34
PREQ	15058	562577	AT & T	1100	Other General Institutional Services	Telephone	149.04
PREQ	15058	562579	AT & T	1100	Other General Institutional Services	Telephone	1024.13
PREQ	15058	562580	AT & T	1100	Other General Institutional Services	Telephone	1284.3
PREQ	15053	562581	AT & T	1100	Other General Institutional Services	Telephone	15.83
PREQ	15058	562582	AT & T	1100	Other General Institutional Services	Telephone	232.29
PREQ	15053	562584	AT & T	1100	Other General Institutional Services	Telephone	247.45
PREQ	15058	562589	AT & T	1100	Other General Institutional Services	Telephone	538.01
PREQ	15058	562590	AT & T	1100	Other General Institutional Services	Telephone	717.33
PREQ	15058	563456	AT & T	1100	Other General Institutional Services	Telephone	37.06
PREQ	15053	563457	AT & T	1100	Other General Institutional Services	Telephone	115.37
PREQ	15058	563458	AT & T	1100	Other General Institutional Services	Telephone	65.8
PREQ	15058	563459	AT & T	1100	Other General Institutional Services	Telephone	3270.48
PREQ	15058	563460	AT & T	1100	Other General Institutional Services	Telephone	454.44
PREQ	15053	563461	AT & T	1100	Other General Institutional Services	Telephone	127.83
PREQ	15053	563466	AT & T	1100	Other General Institutional Services	Telephone	27.22
PREQ	15058	563468	AT & T	1100	Other General Institutional Services	Telephone	15.83
PREQ	15058	563498	AT & T	1100	Other General Institutional Services	Telephone	31.99



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15107	554069	AT&T CORP	1100	Other General Institutional Services	Telephone	39.22
PREQ	15107	556595	AT&T CORP	1100	Other General Institutional Services	Telephone	39.22
PREQ	15107	558253	AT&T CORP	1100	Other General Institutional Services	Telephone	45.31
PREQ	15107	562588	AT&T CORP	1100	Other General Institutional Services	Telephone	0.38
PREQ	15107	562586	AT&T CORP	1100	Other General Institutional Services	Telephone	39.6
PREQ	15882	562396	COMPUTERLAND OF SILICON VALLEY	1100	Other General Institutional Services	Software Services and Licenses	53707
DVCA		555134	RELIANCE STANDARD	1100	Other General Institutional Services	LTD Payable	8405.34
DVCA		561053	RELIANCE STANDARD	1100	Other General Institutional Services	LTD Payable	8376.96
PREQ	15055	554086	VERIZON CALIFORNIA INC	1100	Other General Institutional Services	Telephone	201.59
PREQ	15055	559294	VERIZON CALIFORNIA INC	1100	Other General Institutional Services	Telephone	201.59
PREQ	15055	564513	VERIZON CALIFORNIA INC	1100	Other General Institutional Services	Telephone	201.29
PREQ	15099	556496	YP	1100	Other General Institutional Services	Advertising/Promo	70.5
PREQ	15100	557264	YP	1100	Other General Institutional Services	Advertising/Promo	48
PREQ	15105	557266	YP	1100	Other General Institutional Services	Advertising/Promo	45.57
PREQ	15099	562576	YP	1100	Other General Institutional Services	Advertising/Promo	70.5
PREQ	15105	564157	YP	1100	Other General Institutional Services	Advertising/Promo	45.57
PREQ	14822	553750	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	294.93
PREQ	14822	556769	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	105.32
PREQ	14822	559651	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	432.73
PREQ	14822	561920	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	258.64
PREQ	14822	564902	KEY EQUIPMENT FINANCE	1100	Other Operation & Maintenance	Contract Services	294.93
PREQ	16033	562293	STANLEY STEEMER	1100	Other Operation & Maintenance	Repair and Maintenance Services	424.8
PREQ	14823	555547	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	1717.69
PREQ	14823	555608	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	3111.49
PREQ	14823	561083	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	2019.86
PREQ	14823	562745	STERICYCLE INCORPORATED	1100	Other Operation & Maintenance	Contract Services	3111.49
PREQ	15228	559662	ENTERPRISE RENT-A-CAR	1100	Physical Education	Equipment Rental	176.11
PREQ	15228	563708	ENTERPRISE RENT-A-CAR	1100	Physical Education	Equipment Rental	198.75
DVCA		554150	FERRELL, JORDAN ZACHARY	1100	Physical Education	Student Field Trips	364
DVCA		554151	FERRELL, JORDAN ZACHARY	1100	Physical Education	Student Field Trips	390
PREQ	14970	564597	HUR FLOORING CO	1100	Physical Education	Contract Services	14080
PREQ	15572	555021	LIDS TEAM SPORTS	1100	Physical Education	Supply	146.14
PREQ	15995	557358	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	1144.8
PREQ	15995	557361	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	907.2

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PREQ	15995	557360	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	349.92
PREQ	15390	557720	LIDS TEAM SPORTS	1100	Physical Education	Supply	3450.9
CM	3256	560019	LIDS TEAM SPORTS	1100	Physical Education	Supply	-0.59
CM	3256	560019	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	-21.06
CM	3257	560021	LIDS TEAM SPORTS	1100	Physical Education	Student Field Trips	-401.44
CM	3258	560025	LIDS TEAM SPORTS	1100	Physical Education	Student Field Trips	-231.7
CM	3259	560027	LIDS TEAM SPORTS	1100	Physical Education	Student Field Trips	-57.78
CM	3295	561471	LIDS TEAM SPORTS	1100	Physical Education	Supply	-243.13
PREQ	15854	564859	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	938.54
PREQ	15959	564917	LIDS TEAM SPORTS	1100	Physical Education	Uniforms	2569.95
PREQ	15785	557154	VALLEY ATHLETICS	1100	Physical Education	Supply	189.33
DVCA		553607	CCCCIO	1100	Planning & Policy Making	Management Travel	375
DVCA		559669	HISPANIC ASSOCIATION OF	1100	Planning & Policy Making	Management Travel	850
PREQ	15568	553495	DELL MARKETING L P	1100	Psychology General	New Equip Low Cost \$200-\$999	457.96
PREQ	15994	558569	CALIF ORGANIZATION OF ASSOCIATE DEGREE	1100	Registered Nursing	Memberships & Dues	100
PREQ	16327	562676	NORTH CENTRAL ACNL	1100	Registered Nursing	Memberships & Dues	125
PREQ	15177	561483	CHASE CHEVROLET CO INC	1100	Retired	Instructional Supply	7.86
PREQ	16361	561660	ESP	1100	Retired	Contract Services	4114
PREQ	15174	561589	LKQ SPECIALIZED PARTS	1100	Retired	Instructional Supply	97.43
PREQ	14699	563704	ENTERPRISE RENT-A-CAR	1100	Speech Communication Studies	Equipment Rental	214.3
PREQ	14699	563707	ENTERPRISE RENT-A-CAR	1100	Speech Communication Studies	Equipment Rental	214.3
DVCA		564869	CROWNE PLAZA HOTEL	1100	Staff Development	All Staff Travel	317.6
DVCA		564874	CROWNE PLAZA HOTEL	1100	Staff Development	All Staff Travel	317.6
DVCA		554088	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	250.32
DVCA		554091	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	53938.75
DVCA		559300	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	63826.95
DVCA		559312	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	154.77
DVCA		564940	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	155.59
DVCA		564943	CONSTELLATION NEWENERGY	1100	Utilities	Electricity and Gas	54405.7
DVCA		556548	MODESTO IRRIGATION DISTRICT	1100	Utilities	Electricity and Gas	6024.27
DVCA		562578	MODESTO IRRIGATION DISTRICT	1100	Utilities	Electricity and Gas	6551.29
DVCA		557626	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	Utilities	Electricity and Gas	1055.86
PREQ	15067	556390	A & A PORTABLES INCORPORATED	1100	Academic Administration	Equipment Rental	203.45
PREQ	15067	562143	A & A PORTABLES INCORPORATED	1100	Academic Administration	Equipment Rental	165.56

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PREQ	15027	554875	VIKING SHRED LLC	1100	Academic Administration	Supply	12
PREQ	15356	555004	VIKING SHRED LLC	1100	Academic Administration	Contract Services	12
PREQ	14973	555012	VIKING SHRED LLC	1100	Academic Administration	Contract Services	9.87
PREQ	14973	560244	VIKING SHRED LLC	1100	Academic Administration	Contract Services	9.87
PREQ	15027	560245	VIKING SHRED LLC	1100	Academic Administration	Supply	12
PREQ	15356	560332	VIKING SHRED LLC	1100	Academic Administration	Contract Services	12
PREQ	14973	565425	VIKING SHRED LLC	1100	Academic Administration	Contract Services	9.87
PREQ	14740	555015	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	14740	560230	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	14740	565426	VIKING SHRED LLC	1100	Admissions & Records	Contract Services	24
PREQ	16037	558472	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	239.7
PREQ	16037	558474	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	13.99
PREQ	16037	558475	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	63.5
PREQ	16037	558476	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	71.78
PREQ	16037	558477	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	467.6
PREQ	16037	558479	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	11.83
PREQ	16037	562239	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	169.82
PREQ	16037	562242	ESCALON FEED & SUPPLY INC	1100	Animal Science	Livestock Purchases	34.51
PREQ	15834	564174	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	238.76
PREQ	15834	564175	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	211.09
PREQ	15830	564185	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	339.86
PREQ	15834	564416	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	637.65
PREQ	15834	564427	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	223.33
PREQ	15830	564430	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	169.16
PREQ	15834	564441	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	39.23
PREQ	15834	564442	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	133.33
PREQ	15830	564446	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	115.82
PREQ	15830	564491	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	64
PREQ	15830	564493	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	47.62
PREQ	15830	564496	CUDNEY AUTO SUPPLY	1100	Automotive Technology	Instructional Supply	76.83
PREQ	16457	564101	BIOPAC SYSTEMS INCORPORATED	1100	Biology General	Instructional Supply	317.7
PREQ	16382	562497	SCIENTIFIC INSTRUMENT REPAIR	1100	Biology General	Contract Services	2156
PREQ	16316	561487	CENTRAL VALLEY HARDWARE CO	1100	Building Maintenance & Repairs	New Equip Low Cost \$200-\$999	351.82
PREQ	14796	562027	CENTRAL VALLEY HARDWARE CO	1100	Building Maintenance & Repairs	Supply	127.41

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PREQ	14678	555671	CHARLIE'S DAY & NITE INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	167.2
PREQ	14678	562164	CHARLIE'S DAY & NITE INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	19
PREQ	14678	562167	CHARLIE'S DAY & NITE INCORPORATED	1100	Building Maintenance & Repairs	Repair and Maintenance Services	80.33
PREQ	15305	554996	COMMERCIAL APPLIANCE SERV INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	24.81
PREQ	15305	554999	COMMERCIAL APPLIANCE SERV INC	1100	Building Maintenance & Repairs	Repair and Maintenance Services	37.76
DVCA		564932	ENVIRONMENTAL SAFETY TRAINING	1100	Building Maintenance & Repairs	Management Travel	190
PREQ	14802	556903	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	27.92
PREQ	14802	559098	JOHNSTONE SUPPLY	1100	Building Maintenance & Repairs	Supply	144.61
PREQ	14794	553341	SB FLOORING	1100	Building Maintenance & Repairs	Repair and Maintenance Services	400
PREQ	15540	555003	VIKING SHRED LLC	1100	Counseling & Guidance	Contract Services	12
PREQ	15540	560329	VIKING SHRED LLC	1100	Counseling & Guidance	Contract Services	12
PREQ	15540	565417	VIKING SHRED LLC	1100	Counseling & Guidance	Contract Services	12
PREQ	15069	558191	FOOT SOLUTIONS	1100	Custodial Services	Uniforms	170
PREQ	15001	559105	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	120
PREQ	15001	559134	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	3300
PREQ	15001	559145	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	19415
PREQ	15001	563856	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	5350
PREQ	15001	564029	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	14925
PREQ	15001	564204	EATON INTERPRETING SERVICES INC	1100	Disabled Student Programs & Service	Contract Services	13935
PREQ	15835	557229	SOUTH BAY TECHNOLOGY INC	1100	Electron Microscopy	Instructional Supply	455.73
PREQ	15835	562966	SOUTH BAY TECHNOLOGY INC	1100	Electron Microscopy	Instructional Supply	74.68
PREQ	16043	562719	TED PELLA INCORPORATED	1100	Electron Microscopy	Instructional Supply	973.12
PREQ	16043	562719	TED PELLA INCORPORATED	1100	Electron Microscopy	New Equip Instruction Low Cost \$2	470.36
PREQ	16628	565445	TED PELLA INCORPORATED	1100	Electron Microscopy	Instructional Supply	50.3
PREQ	14748	554998	VIKING SHRED LLC	1100	Financial Aid Administration	Contract Services	12
PREQ	14748	560248	VIKING SHRED LLC	1100	Financial Aid Administration	Contract Services	12
PREQ	15059	554997	VIKING SHRED LLC	1100	Fiscal Operations	Contract Services	9.87
PREQ	15059	560234	VIKING SHRED LLC	1100	Fiscal Operations	Contract Services	9.87
PREQ	14690	564168	CUDNEY AUTO SUPPLY	1100	Grounds Maintenance & Repairs	Supply	8.57
PREQ	14690	564172	CUDNEY AUTO SUPPLY	1100	Grounds Maintenance & Repairs	Supply	17.42
PREQ	14690	564173	CUDNEY AUTO SUPPLY	1100	Grounds Maintenance & Repairs	Supply	25.68
PREQ	14690	564207	CUDNEY AUTO SUPPLY	1100	Grounds Maintenance & Repairs	Supply	59.71
PREQ	14690	565058	CUDNEY AUTO SUPPLY	1100	Grounds Maintenance & Repairs	Supply	127.26
PREQ	15014	556795	JADES MOWER SHOP	1100	Grounds Maintenance & Repairs	Supply	214.23

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15014	562131	JADES MOWER SHOP	1100	Grounds Maintenance & Repairs	Supply	242.88
PREQ	15014	562132	JADES MOWER SHOP	1100	Grounds Maintenance & Repairs	Supply	32.44
DVCA		556308	EATON INTERPRETING SERVICES INC	1100	Human Resources Management	Legal General	1575
DVCA		556417	EATON INTERPRETING SERVICES INC	1100	Human Resources Management	Legal General	5340
PREQ	16478	563876	EATON INTERPRETING SERVICES INC	1100	Human Resources Management	Legal General	8730
PREQ	16478	564026	EATON INTERPRETING SERVICES INC	1100	Human Resources Management	Legal General	240
PREQ	15839	555477	GOVERNMENTJOBS.COM INC	1100	Human Resources Management	Contract Services	11000
PREQ	15282	554990	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12
PREQ	15282	554995	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	7.99
PREQ	15282	560358	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	7.99
PREQ	15282	560370	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12
PREQ	15282	565408	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	7.99
PREQ	15282	565410	VIKING SHRED LLC	1100	Human Resources Management	Contract Services	12
PREQ	14872	555007	VIKING SHRED LLC	1100	Library	Contract Services	9.87
PREQ	14872	560333	VIKING SHRED LLC	1100	Library	Contract Services	9.87
PREQ	14781	559336	CENTRAL VALLEY LIFT TRUCK INC	1100	Logistical Services	Repair and Maintenance Services	305.67
PREQ	14783	564167	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	48.97
PREQ	14783	564305	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	71.33
PREQ	14783	564309	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	101.03
PREQ	14783	564312	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	234.53
PREQ	14783	564466	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	115.82
PREQ	14783	564471	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	27.04
PREQ	14783	564472	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	103.05
CM	3315	564607	CUDNEY AUTO SUPPLY	1100	Logistical Services	Supply	-32.48
PREQ	15007	554030	HAAS GRAPHICS	1100	Logistical Services	Supply	243.56
PREQ	14692	559930	J C PAPER	1100	Logistical Services	Supply	861.7
PREQ	15291	564153	OUTDOOR SPORTSMAN INC	1100	Logistical Services	Supply	133.13
PREQ	14714	555009	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	15293	555008	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	15293	560336	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	14714	560339	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	14714	565411	VIKING SHRED LLC	1100	Logistical Services	Contract Services	12
PREQ	14785	562200	ZOOM WASH LUBE DETAIL	1100	Logistical Services	Repair and Maintenance Services	135.47
PREQ	14785	564630	ZOOM WASH LUBE DETAIL	1100	Logistical Services	Repair and Maintenance Services	162

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PREQ	15593	555110	CREEL, JERALD RAMES	1100	Management Information Services	Consultant Services	1860.3
PREQ	15593	558459	CREEL, JERALD RAMES	1100	Management Information Services	Consultant Services	667.8
PREQ	15743	556401	D & D SECURITY RESOURCES INC	1100	Management Information Services	Supply	109.34
PREQ	15169	555001	VIKING SHRED LLC	1100	Management Information Services	Supply	12
PREQ	15169	560247	VIKING SHRED LLC	1100	Management Information Services	Supply	12
PREQ	15169	565420	VIKING SHRED LLC	1100	Management Information Services	Supply	12
PREQ	16345	564708	VIZICAST MULTIMEDIA INCORPORATED	1100	Management Information Services	Software Services and Licenses	5196
PREQ	15064	549890	ASSOCIATION OF CLASSROOM TEACHER	1100	Matriculation & Student Assessment	Supply	215.76
DVCA		564842	ENVIRONMENTAL SAFETY TRAINING	1100	Other Operation & Maintenance	Management Travel	190
PREQ	15443	554850	L & B ENVIRONMENTAL INCORPORATED	1100	Other Operation & Maintenance	Contract Services	3750
PREQ	15031	553617	D3 SPORTS INCORPORATED	1100	Physical Education	Uniforms	1255.14
PREQ	16210	560379	SOCCER CITY	1100	Physical Education	Uniforms	278.1
PREQ	15313	552929	EVERWHITE	1100	Planning & Policy Making	New Equip Low Cost \$200-\$999	949.45
PREQ	15875	564023	POCKET NURSE ENTERPRISES INC	1100	Psychiatric Technician	Supply	436.61
PREQ	15875	564095	POCKET NURSE ENTERPRISES INC	1100	Psychiatric Technician	Supply	334.5
PREQ	15878	561439	POCKET NURSE ENTERPRISES INC	1100	Registered Nursing	Supply	313.81
PREQ	15878	561495	POCKET NURSE ENTERPRISES INC	1100	Registered Nursing	Supply	1761.55
PREQ	15878	562876	POCKET NURSE ENTERPRISES INC	1100	Registered Nursing	Supply	136.31
PREQ	15157	564176	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	11.63
PREQ	15157	564177	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	216
PREQ	15157	564179	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	206.47
PREQ	15157	564182	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	157.58
PREQ	15157	564186	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	305.32
PREQ	15157	564208	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	91.17
PREQ	15157	564313	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	66.28
PREQ	15157	564482	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	84.52
PREQ	15157	564484	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	31.37
CM	3316	564608	CUDNEY AUTO SUPPLY	1100	Retired	Instructional Supply	-61.7
PREQ	16122	561427	PICKET FENCE MEMORIES	1100	Speech Communication Studies	Software Services and Licenses	24
PREQ	14987	559076	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	New Equip Low Cost \$200-\$999	126.5
PREQ	14987	559077	JOHN DEERE FINANCIAL	1100	Grounds Maintenance & Repairs	New Equip Low Cost \$200-\$999	46.84
PREQ	16208	561497	MIKE'S TOWING SERVICES INC	1100	Logistical Services	Other Services (Fiscal Svs Only)	92.5
PREQ	16411	562489	MIKE'S TOWING SERVICES INC	1100	Logistical Services	Other Services (Fiscal Svs Only)	92.5
PREQ	14950	562047	CREASEY PRINTING SERVICES	1100	Admissions & Records	Printing and Duplicating Svcs	7893

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15488	555541	MODERN BIOLOGY OF INDIANA INC	1100	Biology General	Supply	530.04
PREQ	14758	555756	1 ACCURATE LIVSCAN	1100	Certified Nursing Assistant	Contract Services	196
PREQ	14962	553593	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	170.25
PREQ	14962	554808	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	50.9
PREQ	14962	557114	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	64.2
PREQ	14962	557115	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	56.1
PREQ	14962	557116	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	129.75
PREQ	14962	557117	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	73.5
PREQ	14962	557118	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	117.85
PREQ	14962	557120	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	150.7
PREQ	14962	557255	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	52.15
PREQ	14962	557256	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	64.6
PREQ	14962	561042	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	67.8
PREQ	14962	561903	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	111.85
PREQ	14962	562422	PRODUCE EXPRESS INCORPORATED	1100	Culinary Arts	Food Purchases	5
PREQ	14997	555630	OMEGA INDUSTRIAL SUPPLY INC	1100	Custodial Services	Supply	191.38
PREQ	14997	557811	OMEGA INDUSTRIAL SUPPLY INC	1100	Custodial Services	Supply	92.04
PREQ	16530	564019	EPIPHANY PRODUCTIONS SONIC DANCE THEA	1100	Dance	Contract Services	150
PREQ	16229	564116	ELECTRON MICROSCOPY SCIENCES	1100	Electron Microscopy	Instructional Supply	826.45
PREQ	14789	562169	BIG W SALES	1100	Grounds Maintenance & Repairs	Supply	72.37
PREQ	15284	553823	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	1246
PREQ	15284	553873	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	90
PREQ	15284	559738	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	1185
PREQ	15284	559741	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	180
PREQ	15284	565416	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	105
PREQ	15284	565419	1 ACCURATE LIVSCAN	1100	Human Resources Management	Contract Services	1125
DVCA		553948	ST CLAIR HR CONSULTING	1100	Human Resources Management	Contract Services	1012.5
PREQ	15470	555614	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	167.83
PREQ	15470	552697	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	72.5
PREQ	15470	560185	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	25.5
PREQ	15470	561442	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	25.5
PREQ	15470	561492	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	25.5
PREQ	15470	562509	PRE-SORT CENTER OF STOCKTON INC	1100	Logistical Services	Postage	155.6
PREQ	16262	561653	TODD, TERRI	1100	Management Information Services	Consultant Services	1032.3

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16262	561667	TODD, TERRI	1100	Management Information Services	Consultant Services	2664.45
PREQ	16262	561664	TODD, TERRI	1100	Management Information Services	Consultant Services	2399.4
PREQ	15811	555757	LACKEY, TRUDY	1100	Miscellaneous Student Services	Consultant Services	122.5
PREQ	15811	562033	LACKEY, TRUDY	1100	Miscellaneous Student Services	Consultant Services	516.25
DVCA		554077	STAMPS, WILLIAM HUNTER	1100	Museums & Galleries	Sales	380
PREQ	14820	558535	HOT TANK SUPPLY COMPANY	1100	Other Operation & Maintenance	Contract Services	214.8
PREQ	14825	557841	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	Other Operation & Maintenance	Contract Services	3350
PREQ	15097	549791	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Supply	731.69
PREQ	15097	549791	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Uniforms	1038.77
PREQ	15097	556213	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Uniforms	707.18
PREQ	15097	556214	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Supply	298.76
PREQ	15097	556214	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Uniforms	5881.24
PREQ	16223	565162	ATHLETIC SUPPLY OF CALIFORNIA	1100	Physical Education	Supply	707.96
PREQ	15574	562516	STAGE TWO	1100	Physical Education	Uniforms	1360.8
PREQ	15791	557160	TRUWEST INCORPORATED	1100	Physical Education	Uniforms	600.31
PREQ	15794	562517	TRUWEST INCORPORATED	1100	Physical Education	Supply	16.19
PREQ	15794	562517	TRUWEST INCORPORATED	1100	Physical Education	Uniforms	1021.25
PREQ	15391	555684	KEN FONG ADVERTISING INC	1200	Miscellaneous Student Services	Consultant Services	510
PREQ	15391	562034	KEN FONG ADVERTISING INC	1200	Miscellaneous Student Services	Consultant Services	460
PREQ	16171	561578	IMAGE UNIFORMS	1200	Parking	Uniforms	167.78
PREQ	16171	561581	IMAGE UNIFORMS	1200	Parking	Uniforms	10.81
PREQ	14773	555672	SAN JOAQUIN DELTA COLLEGE	1200	Academic Administration	Supply	618.92
PREQ	14773	557815	SAN JOAQUIN DELTA COLLEGE	1200	Academic Administration	Supply	47.68
PREQ	14773	562076	SAN JOAQUIN DELTA COLLEGE	1200	Academic Administration	Supply	382.39
PREQ	15881	561779	VISA	1200	Academic Administration	Postage	12
PREQ	15881	561779	VISA	1200	Academic Administration	Supply	279.95
PREQ	15880	561788	VISA	1200	Academic Administration	Supply	179
PREQ	16475	562888	CALIFORNIA AGRICULTURAL	1200	Caterpillar Service Technology	Memberships & Dues	140
DVCA		559658	CATA	1200	Caterpillar Service Technology	Conf Meeting Workshop Exp	100
PREQ	15947	562342	PAULSEN, LARRY	1200	Caterpillar Service Technology	Food Purchases	387.49
PREQ	15745	554819	FORREST, LORINDA L	1200	Course & Curriculum Development	Consultant Services	2497.5
PREQ	15745	558461	FORREST, LORINDA L	1200	Course & Curriculum Development	Consultant Services	2542.5
DVCA		559418	GCCCD AUXILIARY	1200	Culinary Arts	Faculty Travel	350
PREQ	15770	561765	VISA	1200	Culinary Arts	New Equip Low Cost \$200-\$999	306.22



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PREQ	14976	553614	COUNTY OF SAN JOAQUIN	1200	Econ Dev, Growth & Improvement	Facility Rental	1661.1
PREQ	14976	558462	COUNTY OF SAN JOAQUIN	1200	Econ Dev, Growth & Improvement	Facility Rental	1661.1
PREQ	14976	562127	COUNTY OF SAN JOAQUIN	1200	Econ Dev, Growth & Improvement	Facility Rental	1661.1
PREQ	16470	563766	GREATER STOCKTON CHAMBER	1200	Econ Dev, Growth & Improvement	Advertising/Promo	75
DVCA		557904	CCCAOE	1200	Fashion	Faculty Travel	395
DVCA		559418	GCCCD AUXILIARY	1200	Fashion	Faculty Travel	150
DVCA		556892	CCCAOE	1200	Graphic Arts	Faculty Travel	395
DVCA		559418	GCCCD AUXILIARY	1200	Graphic Arts	Faculty Travel	900
DVCA		555475	GCCCD AUXILIARY	1200	Horticulture	Faculty Travel	200
DVCA		565277	CALIFORNIA COMMUNITY COLLEGES	1200	Liberal Arts General	Manual Accounts Payable C&G	18348.74
PREQ	15663	561738	VISA	1200	Liberal Arts General	Instructional Supply	242.17
PREQ	16480	563661	COMMUNITY COLLEGE LEAGUE	1200	Library	Electronic Databases/Subscription	817.25
PREQ	16584	564264	BUTTE GLENN COMMUNITY COLLEGE	1200	Miscellaneous Student Services	Memberships & Dues	500
DVCA		565279	CALIFORNIA COMMUNITY COLLEGES	1200	Miscellaneous Student Services	Manual Accounts Payable C&G	4544.49
PREQ	15658	553808	HERNANDEZ-VIVES, CASSANDRA	1200	Miscellaneous Student Services	Food Purchases	235.76
PREQ	15451	552970	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	246.27
PREQ	15114	556450	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	2863.21
PREQ	15114	556451	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	4329.57
CM	3218	556452	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	-1132.3
PREQ	15114	556457	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	292.17
PREQ	15114	556459	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	292.17
PREQ	15114	556460	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Textbooks	270.63
PREQ	15546	562012	SAN JOAQUIN DELTA COLLEGE	1200	Miscellaneous Student Services	Supply	173.2
PREQ	16035	557285	SCOTT, GERALDINE	1200	Miscellaneous Student Services	Contract Services	250
PREQ	15452	556354	VISA	1200	Miscellaneous Student Services	Textbooks	46.05
PREQ	15452	556361	VISA	1200	Miscellaneous Student Services	Textbooks	27.58
PREQ	15452	561767	VISA	1200	Miscellaneous Student Services	Textbooks	29.18
PREQ	15861	561790	VISA	1200	Parking	Supply	896.98
DVCA		553600	AMSA ARC/UCD	1200	Payment to/for Students	Student Field Trips	300.32
PREQ	16034	558125	AMSA ARC/UCD	1200	Payment to/for Students	Student Fees	300.32
PREQ	15515	555607	SAN JOAQUIN DELTA COLLEGE	1200	Payment to/for Students	Student Parking Permits	1500
DVCA		565280	CALIFORNIA COMMUNITY COLLEGES	1200	Student Personnel Administration	Manual Accounts Payable C&G	15.93
PREQ	15484	554887	BARNES & NOBLE BOOKSELLERS INC	1200	Academic Administration	Supply	2808.55
DVCA		553631	THE RP GROUP	1200	Academic Administration	All Staff Travel	400

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PREQ	15860	561415	BIO-RAD LABORATORIES INC	1200	Biology General	New Equip NonCapital \$1,000-\$4,9	5419.99
PREQ	15170	553484	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	57.93
PREQ	15170	558614	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	91.07
PREQ	15170	558730	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	109.08
PREQ	15170	558740	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	57.93
PREQ	15170	559063	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	109.08
PREQ	15170	561109	AIRGAS NCN	1200	Caterpillar Service Technology	Instructional Supply	91.23
PREQ	15832	555571	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	185.03
PREQ	15832	555575	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	220.07
PREQ	15171	556787	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	227.11
CM	3222	558764	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	-3.05
PREQ	15171	558751	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	3.05
PREQ	15171	558761	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	544.66
PREQ	15171	558762	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	138.56
PREQ	15171	558775	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	24.93
PREQ	15171	558778	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	25.27
PREQ	15171	559642	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	75.93
PREQ	15171	559644	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	72.73
PREQ	15171	559647	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	539.3
PREQ	15171	559647	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	New Equip Instruction Low Cost \$2	2
PREQ	16226	559908	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Textbooks	1238.6
PREQ	16226	559914	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Textbooks	766.73
PREQ	15171	561574	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	147.88
PREQ	15171	561714	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	158.22
PREQ	15171	561721	HOLT OF CALIFORNIA	1200	Caterpillar Service Technology	Instructional Supply	68.46
PREQ	15738	564729	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	161.4
PREQ	15738	564729	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Supply	1034.12
PREQ	15738	564733	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Supply	37.9
PREQ	15738	564734	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Supply	55.13
PREQ	15738	564735	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	214.23
PREQ	15738	564737	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	10.87
PREQ	15738	564738	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	67.22
PREQ	15738	564739	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	58.3
PREQ	15738	564740	STAPLES ADVANTAGE	1200	Child Dev/Early Care Education	Instructional Supply	28.99

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PREQ	15145	561105	OFFICE DEPOT	1200	Counseling & Guidance	Supply	144.84
PREQ	15145	562779	OFFICE DEPOT	1200	Counseling & Guidance	Supply	16.18
PREQ	15145	563581	OFFICE DEPOT	1200	Counseling & Guidance	Supply	35.72
PREQ	15145	565216	OFFICE DEPOT	1200	Counseling & Guidance	Supply	11.36
PREQ	15145	565218	OFFICE DEPOT	1200	Counseling & Guidance	Supply	29.13
PREQ	15146	556734	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	102.56
PREQ	15146	564727	STAPLES ADVANTAGE	1200	Counseling & Guidance	Supply	121.3
PREQ	15802	562359	LOWES HIW INCORPORATED	1200	Culinary Arts	New Equip Low Cost \$200-\$999	1132.3
PREQ	15867	562444	TRIMARK ECONOMY RESTAURANT FIXTURES	1200	Culinary Arts	New Equip Low Cost \$200-\$999	403.09
PREQ	15867	562997	TRIMARK ECONOMY RESTAURANT FIXTURES	1200	Culinary Arts	Instructional Supply	405.94
PREQ	15867	563546	TRIMARK ECONOMY RESTAURANT FIXTURES	1200	Culinary Arts	New Equip NonCapital \$1,000-\$4,9	1366.7
PREQ	15194	553621	HOLT OF CALIFORNIA	1200	Diesel Technology	Instructional Supply	92.75
PREQ	15194	556792	HOLT OF CALIFORNIA	1200	Diesel Technology	Instructional Supply	132.62
PREQ	15199	562510	SNAP-ON INDUSTRIAL	1200	Diesel Technology	New Equip Instruction Low Cost \$2	442.72
PREQ	15199	564197	SNAP-ON INDUSTRIAL	1200	Diesel Technology	Instructional Supply	9.04
PREQ	15199	564200	SNAP-ON INDUSTRIAL	1200	Diesel Technology	Instructional Supply	79.94
PREQ	15199	564710	SNAP-ON INDUSTRIAL	1200	Diesel Technology	Instructional Supply	22.84
PREQ	15801	558184	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	6309.03
PREQ	15801	558188	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	3154.51
PREQ	15801	558190	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	639.41
PREQ	15801	558143	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	17.05
PREQ	15801	561491	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	195.7
PREQ	15801	561745	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	5047.22
PREQ	15801	561755	GOVCONNECTION INCORPORATED	1200	Geology	New Equip Low Cost \$200-\$999	392.14
PREQ	15665	555930	CAROLINA BIOLOGICAL SUPPLY CO	1200	Liberal Arts General	Instructional Supply	553.65
PREQ	16244	564920	WARDS NATURAL SCIENCE	1200	Liberal Arts General	Instructional Supply	22.95
PREQ	16244	564924	WARDS NATURAL SCIENCE	1200	Liberal Arts General	Instructional Supply	2950.32
PREQ	16343	562037	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	194.96
PREQ	16391	563505	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	439.05
PREQ	16408	563506	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	378.76
PREQ	16407	563509	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	21.36
PREQ	16397	563633	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	46.1
PREQ	16396	563636	AMBASSADOR BOOK SERVICE INC	1200	Library	Non-Print Media	37.2
PREQ	16504	564285	SAN FRANCISCO CHRONICLE	1200	Library	Subscriptions	611

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PREQ	16163	560343	THE RECORD	1200	Library	Subscriptions	506.61
PREQ	15216	555797	INDOFF INC	1200	Logistical Services	Supply	1543.09
CM	3221	558469	INDOFF INC	1200	Logistical Services	Supply	-13.8
DVCA		555524	EDUCATIONAL RESULTS PARTNERSHIP	1200	Management Information Services	Manual Accounts Payable C&G	554
PREQ	16485	562885	STUDICA INCORPORATED	1200	Management Information Services	Software Services and Licenses	16996
PREQ	15457	556217	CASAS	1200	Matriculation & Student Assessment	Postage	19.12
PREQ	15457	556217	CASAS	1200	Matriculation & Student Assessment	Supply	90
PREQ	15369	553440	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	99.37
PREQ	15369	561260	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	52.74
PREQ	15184	561382	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	263.35
PREQ	15184	561383	OFFICE DEPOT	1200	Miscellaneous Student Services	Supply	14.11
PREQ	15818	557826	SCHOLASTIC INC	1200	Miscellaneous Student Services	Instructional Supply	307.62
PREQ	15656	553338	STOCKTON WOMENS NETWORK	1200	Miscellaneous Student Services	Memberships & Dues	115
PREQ	15618	560160	PATTERSON, EDWARD LEE	1200	Parking	Contract Services	375
PREQ	15347	553392	ARBOR SCIENTIFIC	1200	Physics	Supply	999.69
PREQ	15348	552958	PASCO SCIENTIFIC	1200	Physics	New Equip Low Cost \$200-\$999	863.84
PREQ	15348	552958	PASCO SCIENTIFIC	1200	Physics	Supply	4329.71
PREQ	15348	555374	PASCO SCIENTIFIC	1200	Physics	Supply	822.7
PREQ	15348	563131	PASCO SCIENTIFIC	1200	Physics	Supply	510.94
PREQ	15471	553441	OFFICE DEPOT	1200	Student Personnel Administration	Supply	55.51
DVCA		559626	CAPTE	1200	Academic Administration	Faculty Travel	100
DVCA		561537	CAPTE	1200	Academic Administration	Faculty Travel	400
DVCA		562050	CAPTE	1200	Academic Administration	Faculty Travel	100
DVCA		557232	HAMPTON INN & SUITES	1200	Academic Administration	Management Travel	870.84
DVCA		562133	RIVIERA PALM SPRINGS	1200	Academic Administration	Management Travel	941.2
DVCA		558425	ROSSIER SCHOOL OF EDUCATION CUE	1200	Academic Administration	Management Travel	1995
DVCA		559686	CISCO LIVE 2014	1200	Computer Networking Technology	All Staff Travel	1695
DVCA		562793	RIVIERA PALM SPRINGS	1200	Course & Curriculum Development	All Staff Travel	513.15
DVCA		556541	CULINARY INSTITUTE OF AMERICA	1200	Culinary Arts	Faculty Travel	1395
DVCA		556543	CULINARY INSTITUTE OF AMERICA	1200	Culinary Arts	Faculty Travel	1395
DVCA		559581	FOUR POINTS BY SHERATON LOS ANGELES	1200	Extended Opportunities Programs & !	All Staff Travel	161.94
DVCA		559594	FOUR POINTS BY SHERATON LOS ANGELES	1200	Extended Opportunities Programs & !	All Staff Travel	251.94
DVCA		559596	FOUR POINTS BY SHERATON LOS ANGELES	1200	Extended Opportunities Programs & !	All Staff Travel	251.94
DVCA		559598	FOUR POINTS BY SHERATON LOS ANGELES	1200	Extended Opportunities Programs & !	All Staff Travel	251.94

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DVCA		559583	HILTON GARDEN INN	1200	Graphic Arts	Management Travel	385.56
DVCA		559761	ILLOWSKY, BARBARA	1200	Miscellaneous Student Services	All Staff Travel	379.49
DVCA		562940	ILLOWSKY, BARBARA	1200	Miscellaneous Student Services	All Staff Travel	515.08
DVCA		556518	MCHS	1200	Miscellaneous Student Services	All Staff Travel	80
DVCA		556925	FAIRFIELD INN & STES SF AIRPORT/MILLBRAE	1200	Academic Administration	Management Travel	722.44
PREQ	14977	555612	WISCONSIN TECHNICAL COLLEGE	1200	Academic Administration	Software Services and Licenses	6000
PREQ	15858	557848	PMS INSTRUMENT COMPANY	1200	Biology General	New Equip NonCapital \$1,000-\$4,9	2740
PREQ	15859	562629	SPECTRUM TECHNOLOGIES INC	1200	Biology General	New Equip NonCapital \$1,000-\$4,9	4448
PREQ	16522	563073	THE ESQUIRE IMAX THEATRE	1200	Counseling & Guidance	Student Field Trips	450
PREQ	15204	558608	CLUTCH & BRAKE XCHANGE INC	1200	Diesel Technology	Instructional Supply	715.4
PREQ	15195	554915	INTERSTATE TRUCK CENTER LLC	1200	Diesel Technology	Instructional Supply	283.31
PREQ	15195	559649	INTERSTATE TRUCK CENTER LLC	1200	Diesel Technology	Instructional Supply	268.68
PREQ	15195	561582	INTERSTATE TRUCK CENTER LLC	1200	Diesel Technology	Instructional Supply	126.52
PREQ	15195	561585	INTERSTATE TRUCK CENTER LLC	1200	Diesel Technology	Instructional Supply	516.35
CM	3296	561656	INTERSTATE TRUCK CENTER LLC	1200	Diesel Technology	Instructional Supply	-98.68
PREQ	15197	553886	J MILANO COMPANY INCORPORATED	1200	Diesel Technology	Instructional Supply	178.61
PREQ	15197	556244	J MILANO COMPANY INCORPORATED	1200	Diesel Technology	Instructional Supply	79.46
PREQ	15197	561709	J MILANO COMPANY INCORPORATED	1200	Diesel Technology	Instructional Supply	266.97
PREQ	16330	562464	PACE TECHNOLOGIES CORP	1200	Electron Microscopy	Instructional Supply	157.5
PREQ	16330	562464	PACE TECHNOLOGIES CORP	1200	Electron Microscopy	New Equip Instruct Capital > \$5,00	225
PREQ	16330	562464	PACE TECHNOLOGIES CORP	1200	Electron Microscopy	New Equip Instruct NonCap \$1,000	3510
PREQ	16330	562464	PACE TECHNOLOGIES CORP	1200	Electron Microscopy	New Equip Instruction Low Cost \$2	1300.5
PREQ	16128	561374	ADMET INC	1200	Engineering General	New Equip Capital > \$5,000	16364.38
PREQ	16380	564054	COMPUTERLAND OF SILICON VALLEY	1200	Fashion	Software Services and Licenses	270
PREQ	15865	559905	DELL MARKETING L P	1200	Geology	New Equip NonCapital \$1,000-\$4,9	8931.27
PREQ	16272	562470	MICRON CPG	1200	Graphic Arts	Supply	974.14
PREQ	15666	554892	FISHER SCIENTIFIC COMPANY LLC	1200	Liberal Arts General	Instructional Supply	279.45
PREQ	15666	556636	FISHER SCIENTIFIC COMPANY LLC	1200	Liberal Arts General	Instructional Supply	148.91
PREQ	16125	559480	HARDY DIAGNOSTICS	1200	Liberal Arts General	Instructional Supply	524.83
PREQ	16125	559481	HARDY DIAGNOSTICS	1200	Liberal Arts General	Instructional Supply	34.38
PREQ	16125	565284	HARDY DIAGNOSTICS	1200	Liberal Arts General	Instructional Supply	53
PREQ	16402	563973	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	125.12
PREQ	16402	563979	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	356.29
PREQ	16402	563980	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	1018.72

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PREQ	16402	563986	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	215.55
PREQ	16402	564915	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	843.69
PREQ	16402	564918	VWR INTERNATIONAL LLC	1200	Liberal Arts General	Instructional Supply	359.04
PREQ	16635	565316	EBSCO	1200	Library	Subscriptions	1429.79
PREQ	16635	565322	EBSCO	1200	Library	Subscriptions	2363.32
PREQ	16635	565323	EBSCO	1200	Library	Subscriptions	1368.15
DVCA		559932	FEDEX	1200	Management Information Services	Supply	9.13
DVCA		561730	ENOCH GIANNONE, ANDREA LYNN	1200	Miscellaneous Student Services	All Staff Travel	124.32
PREQ	16203	562768	SUBWAY SANDWICH #23091	1200	Miscellaneous Student Services	Food Purchases	300
PREQ	15458	555549	VISTA HIGHER LEARNING INCORPORATED	1200	Miscellaneous Student Services	Textbooks	9384.58
PREQ	13480	557486	FOLSOM LAKE FORD	1200	Parking	New Equip Capital > \$5,000	28300.56
PREQ	16437	563006	UNITED CEREBRAL PALSY	1200	Payment to/for Students	Student Fees	220
PREQ	16437	563007	UNITED CEREBRAL PALSY	1200	Payment to/for Students	Student Fees	200
PREQ	15368	552978	JAMECO ELECTRONICS	1200	Physics	Supply	839.06
DVCA		556743	SAN FRANCISCO AIRPORT MARRIOTT	1200	Planning & Policy Making	All Staff Travel	381.06
PREQ	15386	561070	SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200	Chemistry	New Equip Capital > \$5,000	74309.6
PREQ	15389	563219	SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200	Chemistry	New Equip Capital > \$5,000	97028.59
PREQ	15386	563877	SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200	Chemistry	New Equip Capital > \$5,000	73822.48
PREQ	15940	559813	GREG CHAMBERS DISTRIBUTING	1200	Diesel Technology	New Equip Instruct Capital > \$5,00	39900
PREQ	16347	564105	D & D SECURITY RESOURCES INC	1200	Graphic Arts	Instructional Supply	118.54
PREQ	15664	557155	TRIARCH INCORPORATED	1200	Liberal Arts General	Instructional Supply	1806.52
PREQ	15664	564746	TRIARCH INCORPORATED	1200	Liberal Arts General	Instructional Supply	501.47
PREQ	16173	562712	WEST COAST PROMOTIONS	1200	Parking	Repair and Maintenance Services	145
PREQ	16326	563552	POCKET NURSE ENTERPRISES INC	1200	Registered Nursing	Instructional Supply	773.89
PREQ	16326	564002	POCKET NURSE ENTERPRISES INC	1200	Registered Nursing	Instructional Supply	309.85
PREQ	15872	557067	MIDDLE COLLEGE NATIONAL CONSORTIUM	1200	Miscellaneous Student Services	Contract Services	3000
PREQ	16319	561417	MIDDLE COLLEGE NATIONAL CONSORTIUM	1200	Miscellaneous Student Services	Memberships & Dues	800
PREQ	14666	553870	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	789.57
PREQ	14666	554820	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	892.69
PREQ	14666	554820	SYSCO CENTRAL CA	3300	Food Service	Supply	115.45
PREQ	14666	555775	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	675.74
PREQ	14666	555775	SYSCO CENTRAL CA	3300	Food Service	Supply	119.63
CM	3209	555782	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	-29.5
PREQ	14666	556888	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	679.71

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PREQ	14666	556888	SYSCO CENTRAL CA	3300	Food Service	Supply	94.15
PREQ	14666	557103	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	741.39
PREQ	14666	557103	SYSCO CENTRAL CA	3300	Food Service	Supply	15.75
PREQ	14666	557824	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	594.42
PREQ	14666	557824	SYSCO CENTRAL CA	3300	Food Service	Supply	96.62
PREQ	14666	561085	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	831.52
PREQ	14666	561085	SYSCO CENTRAL CA	3300	Food Service	Supply	93.36
PREQ	14666	561086	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	555.41
PREQ	14666	561086	SYSCO CENTRAL CA	3300	Food Service	Supply	49.49
PREQ	14666	562228	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	595.31
PREQ	14666	562228	SYSCO CENTRAL CA	3300	Food Service	Supply	78.77
PREQ	14666	562230	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	443.56
PREQ	14666	562230	SYSCO CENTRAL CA	3300	Food Service	Supply	198.38
PREQ	14666	562231	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	46.82
PREQ	14666	562244	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	894.06
PREQ	14666	562244	SYSCO CENTRAL CA	3300	Food Service	Supply	71.07
PREQ	14666	562877	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	722.64
PREQ	14666	562877	SYSCO CENTRAL CA	3300	Food Service	Supply	105.04
PREQ	14666	562882	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	531.55
PREQ	14666	562882	SYSCO CENTRAL CA	3300	Food Service	Supply	37.26
PREQ	14666	563997	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	655.13
PREQ	14666	563997	SYSCO CENTRAL CA	3300	Food Service	Supply	95.62
PREQ	14666	564273	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	614.54
PREQ	14666	564273	SYSCO CENTRAL CA	3300	Food Service	Supply	93.48
PREQ	14666	564627	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	555.35
PREQ	14666	564627	SYSCO CENTRAL CA	3300	Food Service	Supply	171.31
PREQ	14666	565179	SYSCO CENTRAL CA	3300	Food Service	Food Purchases	781.19
PREQ	14666	565179	SYSCO CENTRAL CA	3300	Food Service	Supply	41.34
PREQ	14667	555000	VIKING SHRED LLC	3300	Child Development Center	Contract Services	12
PREQ	14667	560246	VIKING SHRED LLC	3300	Child Development Center	Contract Services	12
PREQ	14667	565424	VIKING SHRED LLC	3300	Child Development Center	Contract Services	7.99
PREQ	15160	557711	CALIFORNIA WASTE RECOVERY	3400	Farm Activities	Refuse Disposal	67
PREQ	15160	563828	CALIFORNIA WASTE RECOVERY	3400	Farm Activities	Refuse Disposal	83.75
PREQ	15652	558208	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	8.33

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PREQ	15652	558209	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	52.91
PREQ	15652	558246	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	1423.13
PREQ	15652	558247	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	27.63
PREQ	15652	558248	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	21.86
PREQ	15652	564674	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	63.54
PREQ	15652	564677	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	18.55
PREQ	15652	564680	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	778.81
PREQ	15652	564683	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	24.05
PREQ	15652	564687	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm Activities	Electricity and Gas	27.62
PREQ	14668	561485	BARNES WELDING	3400	Farm Activities	Supply	122.46
PREQ	14668	562443	BARNES WELDING	3400	Farm Activities	Supply	14.61
PREQ	14668	564631	BARNES WELDING	3400	Farm Activities	Supply	27.78
PREQ	15825	555579	GARTON TRACTOR INCORPORATED	3400	Farm Activities	Supply	107.4
PREQ	15824	555582	GARTON TRACTOR INCORPORATED	3400	Farm Activities	Supply	42.44
PREQ	15823	555588	GARTON TRACTOR INCORPORATED	3400	Farm Activities	Supply	218.9
PREQ	15846	555557	PACIFIC AGRI LANDS INC	3400	Farm Activities	Crop Costs	10400
DVCA		554089	CONSTELLATION NEWENERGY	3400	Farm Activities	Electricity and Gas	21.21
DVCA		559304	CONSTELLATION NEWENERGY	3400	Farm Activities	Electricity and Gas	21.04
DVCA		564945	CONSTELLATION NEWENERGY	3400	Farm Activities	Electricity and Gas	22.07
PREQ	15772	554807	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	1570.1
PREQ	16257	559756	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	362.86
PREQ	16258	559766	CROP PRODUCTION SERVICES INC	3400	Farm Activities	Crop Costs	1958.35
PREQ	15820	555595	DISCOUNT AG PARTS	3400	Farm Activities	Supply	5.46
PREQ	15819	555635	DISCOUNT AG PARTS	3400	Farm Activities	Supply	107.6
PREQ	15821	555637	DISCOUNT AG PARTS	3400	Farm Activities	Supply	105.68
PREQ	15822	555639	DISCOUNT AG PARTS	3400	Farm Activities	Supply	32.95
PREQ	16377	561872	DISCOUNT AG PARTS	3400	Farm Activities	Supply	66.43
PREQ	16378	561873	DISCOUNT AG PARTS	3400	Farm Activities	Supply	75.08
PREQ	15968	557957	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	416.58
PREQ	15968	557960	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	414.27
PREQ	15968	558051	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	385.16
PREQ	15968	558060	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	410.62
PREQ	15968	558063	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	413.27
PREQ	15968	558064	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	380.36



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PREQ	15968	558068	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	401.37
PREQ	15968	558094	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	409.47
PREQ	15968	558096	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	424.52
PREQ	15968	558101	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	390.12
PREQ	15968	558105	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	389.3
PREQ	15968	558108	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	421.04
PREQ	15968	558112	G3 ENTERPRISES INC	3400	Farm Activities	Crop Costs	417.57
PREQ	14669	559295	GRAINGER INDUSTRIAL SUPPLY	3400	Farm Activities	Supply	96.15
PREQ	14669	559628	GRAINGER INDUSTRIAL SUPPLY	3400	Farm Activities	New Equip Low Cost \$200-\$999	211.8
PREQ	14671	559187	J MILANO COMPANY INCORPORATED	3400	Farm Activities	Supply	79.56
PREQ	15845	557657	NAU COUNTRY INSURANCE COMPANY	3400	Farm Activities	Crop Costs	300
PREQ	16356	561918	NORMAC INCORPORATED	3400	Farm Activities	Supply	72.79
PREQ	15019	553202	PROGRESSIVE AG INC	3400	Farm Activities	New Equip NonCapital \$1,000-\$4,9	2408.75
PREQ	15847	555554	SAN JOAQUIN VALLEY APCD	3400	Farm Activities	Permits, License & Fees	26
PREQ	16578	563712	SANCHEZ FARM LABOR CONTRACTOR	3400	Farm Activities	Crop Costs	2009
PREQ	15771	555034	SHEFFIELD, LYNN G	3400	Farm Activities	Contract Services	1587.5
PREQ	16261	560033	SHEFFIELD, LYNN G	3400	Farm Activities	Contract Services	1600
PREQ	15869	555572	SORIA HAY COMPANY	3400	Farm Activities	Crop Costs	1412.8
PREQ	15654	556078	VERIZON CALIFORNIA INC	3400	Farm Activities	Telephone	101.9
PREQ	15654	561268	VERIZON CALIFORNIA INC	3400	Farm Activities	Telephone	92.86
PREQ	15671	553517	COAST TO COAST AIR	3400	Farm Activities	Repair and Maintenance Services	537.01
PREQ	15672	553862	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm Activities	Crop Costs	103.25
PREQ	15673	553868	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm Activities	Crop Costs	1830
PREQ	15318	556297	VISA	3900	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	305.82
PREQ	15938	557054	STOCKTON ENVIRONMENTAL	3900	Physical Property & Related Acquisiti	Contract Services	1470
PREQ	15939	558137	L & B ENVIRONMENTAL INCORPORATED	3900	Physical Property & Related Acquisiti	Contract Services	6700
PREQ	15396	554762	FULL COMPASS SYSTEMS	3900	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	3537.94
PREQ	15578	556448	NETBUILDS	3900	Physical Property & Related Acquisiti	Building Improvements	33305.62
PREQ	15578	560158	NETBUILDS	3900	Physical Property & Related Acquisiti	Building Improvements	4777.87
PREQ	16031	557839	THE RECORD	4100	Physical Property & Related Acquisiti	Advertising/Promo	888.18
PREQ	15397	558289	A PLESCIA & CO	4100	Physical Property & Related Acquisiti	Consultant Services	7200
PREQ	15397	564835	A PLESCIA & CO	4100	Physical Property & Related Acquisiti	Consultant Services	900
PREQ	15441	553427	DELL MARKETING L P	4100	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	498.64
PREQ	15441	553430	DELL MARKETING L P	4100	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	51988.16

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15441	553431	DELL MARKETING L P	4100	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	11068.55
PREQ	15441	553458	DELL MARKETING L P	4100	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	14080.13
PREQ	15579	553949	A-VET CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	60219.13
PREQ	15579	556923	A-VET CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	47259.13
PREQ	15580	558499	A-VET CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	9471.6
PREQ	15523	556318	VISA	4200	Physical Property & Related Acquisiti	New Buildings	259.77
PREQ	15523	561731	VISA	4200	Physical Property & Related Acquisiti	New Buildings	259.77
PREQ	15066	558592	AGRA TECH INC	4200	Physical Property & Related Acquisiti	Supply	1721.51
PREQ	15566	553944	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	New Buildings	132.3
PREQ	15565	553945	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	94.74
PREQ	15565	553947	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	132.16
PREQ	15566	556915	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	New Buildings	70.31
PREQ	15300	556921	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	49.67
PREQ	15566	558488	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	New Buildings	75.8
PREQ	15565	558498	AMERICAN REPROGRAPHICS COMPANY	4200	Physical Property & Related Acquisiti	Building Improvements	90.81
PREQ	15521	556947	BEAR DATA SOLUTIONS INC	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	2028.38
PREQ	12941	565252	BSK ASSOCIATES	4200	Physical Property & Related Acquisiti	Building Improvements	8352.23
DVCA		556294	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	573.3
DVCA		557199	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	New Buildings	1655.4
DVCA		556299	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	272
DVCA		559995	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	144.5
DVCA		560001	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	New Buildings	499.8
DVCA		560002	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	790.5
DVCA		564360	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	156.8
DVCA		564366	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	68
DVCA		564368	DEPARTMENT OF GENERAL SERVICES	4200	Physical Property & Related Acquisiti	Building Improvements	102
PREQ	14618	553963	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	34889.17
PREQ	14617	553965	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	238978.94
PREQ	14618	556950	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	52940.43
PREQ	14618	556956	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	141195.82
PREQ	14617	565254	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	39958.47
PREQ	14618	565257	DIEDE CONSTRUCTION INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	257986.12
PREQ	15522	558531	GRAYBAR ELECTRIC COMPANY INC	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	82.75
PREQ	15522	561719	GRAYBAR ELECTRIC COMPANY INC	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	214.34

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PREQ	15974	556812	JOHNSON CONTROLS INC	4200	Physical Property & Related Acquisiti	New Buildings	5894
PREQ	2106	555701	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	82748
PREQ	2106	555701	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	30888
PREQ	2106	555701	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Sites Improvements	9961
PREQ	2106	565261	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	58518
PREQ	2106	565262	KITCHELL CEM INCORPORATED	4200	Physical Property & Related Acquisiti	Building Improvements	123598
PREQ	4811	555703	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
PREQ	4811	558600	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
PREQ	4811	565267	NATIONAL CONSTRUCTION RENTALS	4200	Physical Property & Related Acquisiti	Building Improvements	857.34
DVCA		553429	NEUMILLER & BEARDSLEE, A PROF CORP	4200	Physical Property & Related Acquisiti	Legal General	425
PREQ	14622	554027	ROBERT BURNS CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	301343.63
PREQ	14622	565269	ROBERT BURNS CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	99912.28
PREQ	13486	554945	SEWARD SCHREDER CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	394297.11
PREQ	13486	556957	SEWARD SCHREDER CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	341553.68
PREQ	13486	558605	SEWARD SCHREDER CONSTRUCTION INC	4200	Physical Property & Related Acquisiti	Building Improvements	815134.43
PREQ	12520	556970	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	Building Improvements	2505
PREQ	2109	556973	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	New Buildings	3760
PREQ	2053	559810	STOCKTON ENVIRONMENTAL	4200	Physical Property & Related Acquisiti	Building Improvements	4320
PREQ	2107	554133	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	338686.87
DVCA		554137	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	46932.41
DVCA		555694	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	Manual Accounts Payable	27988.19
PREQ	2107	558568	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	300032.82
DVCA		558584	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	39284.58
PREQ	2107	559784	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	2476.75
PREQ	2107	562492	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	4695.73
PREQ	2107	563937	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	256287.17
DVCA		563941	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	28476.35
PREQ	2107	565226	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	2482.23
PREQ	2107	565233	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	2020.54
PREQ	2107	565311	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	220667.77
DVCA		565313	TAISEI CONSTRUCTION CORPORATION	4200	Physical Property & Related Acquisiti	New Buildings	24518.64
PREQ	2136	554859	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	27855
PREQ	2136	554862	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	7211.55
PREQ	2136	555713	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	3500

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	2136	558587	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	7211.55
PREQ	2136	558588	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	675
PREQ	2136	558589	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	1750
PREQ	2136	558590	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	990.63
PREQ	2136	558591	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	20055
PREQ	2136	565275	TBP ARCHITECTURE INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	40110
PREQ	6035	558465	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	8125
PREQ	6035	558486	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	5250
PREQ	6037	565247	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	537
PREQ	6035	565248	ANGUS HAMER INC	4200	Physical Property & Related Acquisiti	New Buildings	7500
PREQ	15109	553954	CABLEORGANIZER.COM	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	1077.83
PREQ	15564	553942	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	Building Improvements	1497.3
PREQ	2111	558502	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	243.6
PREQ	2111	561717	CONSTRUCTION TESTING SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	609
PREQ	15520	558480	DELL MARKETING L P	4200	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	1257.5
PREQ	15520	558503	DELL MARKETING L P	4200	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	124.66
PREQ	15520	558504	DELL MARKETING L P	4200	Physical Property & Related Acquisiti	New Equip NonCapital \$1,000-\$4,9	10830.87
PREQ	15520	558505	DELL MARKETING L P	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	1814.51
PREQ	10412	554017	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Sites Improvements	6300
PREQ	12119	554020	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Building Improvements	1794
PREQ	10412	558507	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Sites Improvements	1800
PREQ	12119	559807	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Building Improvements	1196
PREQ	10412	565258	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	4200	Physical Property & Related Acquisiti	Building Improvements	900
PREQ	10411	554021	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	27225
PREQ	2052	554023	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	17441.55
PREQ	9570	554024	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	5880
PREQ	9570	558565	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	11760
PREQ	2052	558594	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	12585
PREQ	2052	558595	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	1503
PREQ	10411	558598	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	2475
PREQ	2052	565264	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	19131.15
PREQ	10411	565265	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	206.25
PREQ	2052	565266	LIONAKIS	4200	Physical Property & Related Acquisiti	Building Improvements	3006
PREQ	15000	554028	SECURITY CONTRACTOR SERVICES INC	4200	Physical Property & Related Acquisiti	New Buildings	5455.88

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PREQ	4677	554038	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	4792
PREQ	2110	554047	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	1268
PREQ	2110	558566	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	3486
PREQ	4677	558567	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	709
PREQ	4677	559808	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	10228.5
PREQ	2110	565271	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	New Buildings	1736
PREQ	4677	565274	SIEGFRIED ENGINEERING INC	4200	Physical Property & Related Acquisiti	Building Improvements	2000
PREQ	15975	557679	SIERRA SCHOOL EQUIPMENT CO	4200	Physical Property & Related Acquisiti	New Equip Capital > \$5,000	199554.72
PREQ	12305	559809	STERIS CORPORATION	4200	Physical Property & Related Acquisiti	New Equip Capital > \$5,000	8476
PREQ	15050	555705	TANDUS FLOORING US LLC	4200	Physical Property & Related Acquisiti	New Equip Low Cost \$200-\$999	7874.38
PREQ	9850	553943	3QC INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	3139.5
PREQ	9850	558463	3QC INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	14349
PREQ	9850	565245	3QC INCORPORATED	4200	Physical Property & Related Acquisiti	New Buildings	8832
PREQ	12940	553952	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	Building Improvements	7700
PREQ	2108	553953	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	New Buildings	5720
PREQ	12940	556928	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	Building Improvements	8260
PREQ	2108	556946	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	New Buildings	5070
PREQ	2108	561712	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	New Buildings	3250
PREQ	12940	565250	B & R ENTERPRISES LLC	4200	Physical Property & Related Acquisiti	Building Improvements	9240
PREQ	15110	553960	DAYS GENERATOR SERVICE INC	4200	Physical Property & Related Acquisiti	Building Improvements	48980.83
PREQ	15110	563932	DAYS GENERATOR SERVICE INC	4200	Physical Property & Related Acquisiti	Building Improvements	7807.31
PREQ	14650	558603	NORWOOD CONSTRUCTION	4200	Physical Property & Related Acquisiti	Building Improvements	8880
PREQ	5465	553959	CRS	4200	Physical Property & Related Acquisiti	Building Improvements	44.8
PREQ	5465	558593	CRS	4200	Physical Property & Related Acquisiti	Building Improvements	44.8
PREQ	5465	565253	CRS	4200	Physical Property & Related Acquisiti	Building Improvements	44.8
PREQ	11261	555700	JD GROTHE + ASSOCIATES	4200	Physical Property & Related Acquisiti	New Buildings	150
PREQ	11261	558532	JD GROTHE + ASSOCIATES	4200	Physical Property & Related Acquisiti	New Buildings	1492.5
PREQ	11261	565260	JD GROTHE + ASSOCIATES	4200	Physical Property & Related Acquisiti	New Buildings	1042.5
PREQ	16154	561281	DEAF ASIA FOUNDATION	5100	Bookstore	New Book Purchases	400
PREQ	15887	557607	THE BALLOONERY INC	5100	Bookstore	Merchandise Purchases	209.67
PREQ	16196	562221	THE BALLOONERY INC	5100	Bookstore	Merchandise Purchases	21
PREQ	16551	564215	THE BALLOONERY INC	5100	Bookstore	Merchandise Purchases	21
PREQ	15937	557609	VISA	5100	Bookstore	Banking Charges	130.76
PREQ	15937	557609	VISA	5100	Bookstore	Food Purchases	117.34

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PREQ	15937	557609	VISA	5100	Bookstore	New Book Purchases	10855.43
PREQ	15937	557609	VISA	5100	Bookstore	Supply	38.99
PREQ	16221	561179	VISA	5100	Bookstore	New Book Purchases	7450.2
PREQ	16221	561179	VISA	5100	Bookstore	Supply	647.77
CM	3140	543991	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	New Book Purchases	-139.5
PREQ	15769	555190	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	Freight In	91.5
PREQ	15769	555190	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	New Book Purchases	459
CM	3298	562208	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	New Book Purchases	-121.5
PREQ	16489	563189	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	Freight In	25.92
PREQ	16489	563189	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	New Book Purchases	408
PREQ	16277	562207	BOOKBYTE.COM	5100	Bookstore	New Book Purchases	112.6
PREQ	16310	562215	BOOKBYTE.COM	5100	Bookstore	Freight In	20.45
PREQ	16310	562215	BOOKBYTE.COM	5100	Bookstore	New Book Purchases	204.45
PREQ	15768	555214	CHIRAL PUBLISHING CO	5100	Bookstore	New Book Purchases	460.48
PREQ	16254	561284	CONNECT2ONE	5100	Bookstore	Memberships & Dues	2100
PREQ	15696	555216	D & H DISTRIBUTING COMPANY	5100	Bookstore	Freight In	11.11
PREQ	15696	555216	D & H DISTRIBUTING COMPANY	5100	Bookstore	Supply	387.04
PREQ	16493	563205	D & H DISTRIBUTING COMPANY	5100	Bookstore	Freight In	9.83
PREQ	16493	563205	D & H DISTRIBUTING COMPANY	5100	Bookstore	Merchandise Purchases	218.09
PREQ	16493	563205	D & H DISTRIBUTING COMPANY	5100	Bookstore	Supply	166.5
PREQ	15263	554110	DAWN SIGN PRESS	5100	Bookstore	Freight In	4
PREQ	15263	554110	DAWN SIGN PRESS	5100	Bookstore	New Book Purchases	2098.5
PREQ	15697	555219	DRAMATISTS PLAY SERVICE INC	5100	Bookstore	Freight In	5
PREQ	15697	555219	DRAMATISTS PLAY SERVICE INC	5100	Bookstore	New Book Purchases	196.8
PREQ	15892	557592	EDUCATIONAL TEXTBOOK CO	5100	Bookstore	Freight In	14.7
PREQ	15892	557592	EDUCATIONAL TEXTBOOK CO	5100	Bookstore	New Book Purchases	580
PREQ	15766	555291	GENERAL PENCIL COMPANY	5100	Bookstore	Merchandise Purchases	442.02
PREQ	16028	558857	HOBART INSTITUTE OF WELDING TECHNOLOG	5100	Bookstore	Freight In	11.29
PREQ	16028	558857	HOBART INSTITUTE OF WELDING TECHNOLOG	5100	Bookstore	New Book Purchases	96
PREQ	15709	555295	IMPACT PROMOTIONS	5100	Bookstore	Supply	455.1
PREQ	16025	558864	IMPACT PROMOTIONS	5100	Bookstore	Merchandise Purchases	88.46
PREQ	16025	558866	IMPACT PROMOTIONS	5100	Bookstore	Merchandise Purchases	3104.96
PREQ	15932	557394	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	15705
PREQ	15932	557396	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	4200

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PREQ	15932	557398	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	45
PREQ	15928	557399	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	2100
PREQ	15927	557401	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	700
PREQ	15926	557403	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	589
PREQ	15925	557406	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	1960
PREQ	15924	557410	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	4645.2
PREQ	16113	558897	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	New Book Purchases	1120
PREQ	15714	555310	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	696.8
CM	3280	560337	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	-619.2
PREQ	16281	560410	KENDALL HUNT PUBLISHING	5100	Bookstore	New Book Purchases	696.8
PREQ	15919	557455	KRAMES STAYWELL LLC	5100	Bookstore	New Book Purchases	130
PREQ	16607	564322	KRAMES STAYWELL LLC	5100	Bookstore	New Book Purchases	153
PREQ	15765	555312	MACPHERSONS	5100	Bookstore	Freight In	4.22
PREQ	15765	555312	MACPHERSONS	5100	Bookstore	Merchandise Purchases	91.26
PREQ	15897	557386	MACPHERSONS	5100	Bookstore	Freight In	8.44
PREQ	15897	557386	MACPHERSONS	5100	Bookstore	Merchandise Purchases	106.21
PREQ	16012	558900	MACPHERSONS	5100	Bookstore	Freight In	15.27
PREQ	16012	558900	MACPHERSONS	5100	Bookstore	Merchandise Purchases	300.17
PREQ	15626	553977	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	50.37
PREQ	15626	553977	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	645
PREQ	15632	555106	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1150.25
PREQ	15632	555106	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	820.51
PREQ	15724	555814	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	54.08
PREQ	15724	555814	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	315
PREQ	15724	555814	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1168.25
PREQ	15723	555816	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	45.59
PREQ	15723	555816	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	305.37
PREQ	15723	555816	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1045.19
PREQ	15722	555819	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	452.5
PREQ	15722	555819	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	132.14
PREQ	15721	555827	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	58.01
PREQ	15721	555827	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	45.54
PREQ	15721	555827	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1352.43
PREQ	15719	555831	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	136.37

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	15719	555831	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2331.48
PREQ	15718	555833	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	44.06
PREQ	15718	555833	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	150.35
PREQ	15718	555833	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	711.92
PREQ	15720	555836	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	57.72
PREQ	15720	555836	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	840
PREQ	15720	555836	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	257
PREQ	15726	555840	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	22.5
PREQ	15726	555840	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	78.18
PREQ	15728	555870	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	18.73
PREQ	15728	555870	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	698.25
CM	3210	555873	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	-3197.49
CM	3210	555873	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	-12789.97
PREQ	15727	555877	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	108.2
PREQ	15727	555877	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	121.25
PREQ	15727	555877	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	1662.2
PREQ	15717	555880	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	89.65
PREQ	15717	555880	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	2040
PREQ	15904	557552	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	52.6
PREQ	15904	557552	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	881.27
PREQ	15907	557554	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	53.51
PREQ	15907	557554	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	1159.25
PREQ	15907	557554	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	199.34
PREQ	15906	557556	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	25.77
PREQ	15906	557556	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	613.55
PREQ	15905	557559	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	39.36
PREQ	15905	557559	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	389.51
PREQ	15905	557559	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	590.4
PREQ	16097	558905	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	12.48
PREQ	16097	558905	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	215.32
PREQ	16096	558908	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	13.27
PREQ	16096	558908	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	110.35
PREQ	16095	558910	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	43.34
PREQ	16095	558910	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	92



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16095	558910	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	986
PREQ	16054	558912	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	439.04
PREQ	16094	558914	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Freight In	43.36
PREQ	16094	558914	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	432
PREQ	16094	558914	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	997.96
PREQ	16093	558916	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	New Book Purchases	35.23
PREQ	16093	558916	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	Used Book Purchases	583.09
PREQ	14913	555155	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	219.16
PREQ	14913	557377	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	147.74
PREQ	14913	558656	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	259.32
PREQ	14913	558657	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	120.92
PREQ	14913	558659	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	122.56
PREQ	14913	560367	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	260.96
PREQ	14913	560371	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	59.4
PREQ	14913	560372	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	267.16
PREQ	14913	563362	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	324.52
PREQ	14913	563363	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	177.02
PREQ	14913	564338	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	246.84
PREQ	14913	564341	MCKEE FOODS CORPORATION	5100	Bookstore	Merchandise Purchases	33.48
PREQ	16552	564356	MORTON PUBLISHING CO	5100	Bookstore	New Book Purchases	179.8
PREQ	15764	555909	MPS	5100	Bookstore	New Book Purchases	1203.5
PREQ	16023	558941	MPS	5100	Bookstore	New Book Purchases	3315
PREQ	16022	558943	MPS	5100	Bookstore	New Book Purchases	3388
PREQ	16103	558945	MPS	5100	Bookstore	New Book Purchases	3376
PREQ	15734	555919	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	50.56
PREQ	15734	555919	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1445.25
PREQ	15733	555923	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	322
PREQ	15732	555927	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1480.5
PREQ	15731	555935	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	152.02
PREQ	15730	555948	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	1548.69
PREQ	15729	555950	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	712.75
PREQ	15911	557542	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	24.4
PREQ	15911	557542	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	288.47
PREQ	15910	557545	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	11.7

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15910	557545	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	147.73
PREQ	15909	557547	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	48.73
PREQ	15909	557547	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	855.23
PREQ	15908	557550	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	11.7
PREQ	15908	557550	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	204.25
PREQ	16060	558957	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	9.44
PREQ	16060	558957	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	83.22
PREQ	16061	558959	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	15.6
PREQ	16061	558959	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	480
PREQ	16062	558963	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	32.28
PREQ	16062	558963	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	864.3
PREQ	16063	558966	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	9.73
PREQ	16063	558966	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	107.55
PREQ	16064	558968	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	21.07
PREQ	16064	558968	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	350.45
PREQ	16065	558971	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	11.7
PREQ	16065	558971	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	167
PREQ	16066	558974	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	97.69
PREQ	16066	558974	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	2741.25
PREQ	16067	558976	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	8.67
PREQ	16067	558976	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	95
PREQ	16068	558978	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Freight In	13.52
PREQ	16068	558978	NEBRASKA BOOK COMPANY INC	5100	Bookstore	Used Book Purchases	273.15
PREQ	15896	557579	NEIL A KJOS MUSIC COMPANY	5100	Bookstore	New Book Purchases	332.16
PREQ	15895	557582	NEIL A KJOS MUSIC COMPANY	5100	Bookstore	New Book Purchases	207.6
PREQ	16024	558980	NEIL A KJOS MUSIC COMPANY	5100	Bookstore	New Book Purchases	207.6
PREQ	14912	555387	OFFICE DEPOT	5100	Bookstore	Supply	55.64
PREQ	14912	557652	OFFICE DEPOT	5100	Bookstore	Supply	21.82
PREQ	14912	561192	OFFICE DEPOT	5100	Bookstore	Supply	13.64
PREQ	14912	561237	OFFICE DEPOT	5100	Bookstore	Supply	79.77
PREQ	14912	561241	OFFICE DEPOT	5100	Bookstore	Supply	19.38
PREQ	14912	563570	OFFICE DEPOT	5100	Bookstore	Supply	28.89
PREQ	16009	559195	REAL ESTATE PRIMER PUBLISHERS	5100	Bookstore	New Book Purchases	116.97
PREQ	15886	557463	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	Merchandise Purchases	97.44

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15886	557465	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	Merchandise Purchases	1313.82
PREQ	15886	557466	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	Merchandise Purchases	398.4
PREQ	16186	560165	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	Merchandise Purchases	1346.56
PREQ	16611	564428	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	Merchandise Purchases	360.34
PREQ	16086	559201	S P RICHARDS COMPANY	5100	Bookstore	Freight In	14.95
PREQ	16086	559201	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	195.97
PREQ	16160	560148	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	1017.59
PREQ	16373	562267	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	996.22
PREQ	16501	563256	S P RICHARDS COMPANY	5100	Bookstore	Merchandise Purchases	1002.84
PREQ	16146	560153	SAMUEL FRENCH INCORPORATION	5100	Bookstore	Freight In	10.25
PREQ	16146	560153	SAMUEL FRENCH INCORPORATION	5100	Bookstore	New Book Purchases	79.6
PREQ	16609	564473	SAMUEL FRENCH INCORPORATION	5100	Bookstore	Freight In	14.09
PREQ	16609	564473	SAMUEL FRENCH INCORPORATION	5100	Bookstore	New Book Purchases	318.4
PREQ	14910	557309	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	391.72
PREQ	14910	558754	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	667.45
PREQ	14910	558755	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	33.16
PREQ	14910	558756	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	429.04
CM	3228	559125	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	-89.5
CM	3229	559127	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	-87.93
CM	3230	559131	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	-221.87
CM	3231	559132	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	-577.22
CM	3232	559133	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	-7.85
PREQ	14910	560127	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	407.53
PREQ	14910	562271	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	580.99
PREQ	14910	564479	SYSCO CENTRAL CA	5100	Bookstore	Merchandise Purchases	586.82
PREQ	15773	556019	TEXAS BOOK COMPANY	5100	Bookstore	Merchandise Purchases	600
PREQ	15775	556022	TEXAS BOOK COMPANY	5100	Bookstore	Merchandise Purchases	81.24
PREQ	15775	556022	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	420.75
PREQ	15776	556024	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	35
PREQ	15776	556024	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	236.3
PREQ	15777	556069	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	276.27
PREQ	15920	557444	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	407.82
PREQ	15920	557444	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	14.7
CM	3239	559156	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	-54.6

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	16149	560094	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	42.82
PREQ	16148	560095	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	51
PREQ	16283	560097	TEXAS BOOK COMPANY	5100	Bookstore	New Book Purchases	386.04
PREQ	16283	560097	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	22.5
PREQ	16372	562289	TEXAS BOOK COMPANY	5100	Bookstore	Used Book Purchases	302.82
PREQ	15648	554060	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	190.02
PREQ	15647	554062	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	203.22
PREQ	15646	554064	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	492.95
PREQ	15778	556070	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	173.76
PREQ	15780	556072	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	143.33
PREQ	15779	556074	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	64.29
CM	3235	559149	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	-146.16
CM	3236	559151	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	-187.84
PREQ	16109	559207	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	48.16
PREQ	16108	559209	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	209.86
PREQ	16282	560099	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	151.26
PREQ	16499	563258	TICHENOR COLLEGE TEXTBOOK CO	5100	Bookstore	Used Book Purchases	64.73
PREQ	15781	556076	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	1483
PREQ	16107	559211	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	580
PREQ	16167	560113	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	750
PREQ	16188	560116	TOWNSEND PRESS	5100	Bookstore	New Book Purchases	580
PREQ	15921	557433	ULINE INCORPORATED	5100	Bookstore	Freight In	10.86
PREQ	15921	557433	ULINE INCORPORATED	5100	Bookstore	Merchandise Purchases	147.8
PREQ	16110	559214	ULINE INCORPORATED	5100	Bookstore	Freight In	85.81
PREQ	16110	559214	ULINE INCORPORATED	5100	Bookstore	Merchandise Purchases	79.89
PREQ	16110	559214	ULINE INCORPORATED	5100	Bookstore	Supply	1020.8
PREQ	16011	559216	ULINE INCORPORATED	5100	Bookstore	Freight In	19.66
PREQ	16011	559216	ULINE INCORPORATED	5100	Bookstore	Merchandise Purchases	259
PREQ	16608	564509	ULINE INCORPORATED	5100	Bookstore	Freight In	24.9
PREQ	16608	564509	ULINE INCORPORATED	5100	Bookstore	Supply	92.02
PREQ	15226	551079	XYZ TEXTBOOKS	5100	Bookstore	New Book Purchases	1620
PREQ	15930	557388	XYZ TEXTBOOKS	5100	Bookstore	New Book Purchases	765
PREQ	15931	557392	XYZ TEXTBOOKS	5100	Bookstore	New Book Purchases	510
PREQ	15929	557390	XYZ TEXTBOOKS	5100	Bookstore	New Book Purchases	1275

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

CM	3233	559135	XYZ TEXTBOOKS	5100	Bookstore	New Book Purchases	-1215
PREQ	16674	565556	SAN JOAQUIN RTD	5100		Student Bus Passes	8600
PREQ	15706	555191	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1807.5
PREQ	15705	555193	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	6700
PREQ	15704	555195	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1656.5
PREQ	15703	555196	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3056.5
PREQ	15702	555197	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	4148.25
PREQ	15701	555199	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3233.75
PREQ	15700	555201	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3627
PREQ	15699	555203	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2900
PREQ	15698	555205	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	2531.25
PREQ	15890	557598	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3045
PREQ	15889	557601	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	553.25
PREQ	16007	558767	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1105
PREQ	16006	558769	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1155
PREQ	16005	558771	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3294
CM	3299	562209	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1846
PREQ	16155	562233	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3313.2
CM	3300	562235	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-1844.25
CM	3301	562236	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-5867.1
CM	3302	562237	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-811.45
CM	3303	562238	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	-6700
PREQ	16157	562240	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	7100
PREQ	16278	562246	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	1782.5
PREQ	16309	562250	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3313.2
PREQ	16550	564280	CENGAGE LEARNING	5100	Bookstore	New Book Purchases	3313.2
PREQ	14915	555164	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1368.11
CM	3205	555167	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-106.44
CM	3211	556327	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-96.46
CM	3212	556329	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-65.5
CM	3213	556332	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-7.7
CM	3214	556333	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-104.64
CM	3215	556334	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-89.52
CM	3216	556335	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-67.53

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

CM	3217	556337	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-14.81
PREQ	14915	556340	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2851.36
PREQ	14915	556344	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2586.72
PREQ	14915	557969	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	3000
PREQ	14915	557970	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	3047.5
CM	3225	558788	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-6.58
PREQ	14915	558789	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2488.44
CM	3226	558791	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-22.66
CM	3227	558792	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-44.5
PREQ	14915	558795	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1825.05
CM	3290	561276	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-13.79
PREQ	14915	561290	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2058.67
CM	3291	561298	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-71.89
CM	3292	561299	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-1.5
CM	3293	561302	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-6.39
CM	3294	561303	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-25.9
PREQ	14915	561312	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1721.37
PREQ	14915	561320	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	73.96
PREQ	14915	561321	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1868.34
PREQ	14915	563275	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1945.61
CM	3306	563276	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-16.2
CM	3307	563277	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-92.06
CM	3308	563279	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-36.46
CM	3309	563280	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	-19.29
PREQ	14915	563281	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	3088.27
PREQ	14915	563359	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1798.72
PREQ	14915	563360	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	143.99
CM	3310	564227	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-26.64
CM	3311	564228	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-25.77
CM	3312	564229	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-13.47
CM	3313	564230	CORE-MARK INTL INC	5100	Bookstore	Merchandise Purchases	-85.5
PREQ	14915	564260	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2247.25
PREQ	14915	564262	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	265.95
PREQ	14915	564266	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	2329.99

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PREQ	14915	564268	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	594
PREQ	14915	564270	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	445.16
PREQ	14915	564272	CORE-MARK INTL INC	5100	Bookstore	Food Purchases	1647.51
PREQ	16003	558803	EASYLINK SERVICES CORPORATION	5100	Bookstore	Permits, License & Fees	6
PREQ	16557	564294	EASYLINK SERVICES CORPORATION	5100	Bookstore	Permits, License & Fees	6
PREQ	15767	555222	EDUCATIONAL DEVELOPMENT CORP	5100	Bookstore	New Book Purchases	178.61
PREQ	15707	555224	ELSEVIER INC	5100	Bookstore	New Book Purchases	1393.56
PREQ	15708	555925	FEDEX	5100	Bookstore	Freight In	1625.45
PREQ	15708	555925	FEDEX	5100	Bookstore	Freight Out	1477.24
PREQ	16030	558811	FEDEX	5100	Bookstore	Freight In	1551.49
PREQ	16030	558811	FEDEX	5100	Bookstore	Freight Out	560.77
PREQ	16030	558814	FEDEX	5100	Bookstore	Freight Out	28.75
PREQ	16030	558815	FEDEX	5100	Bookstore	Freight In	2390.41
PREQ	16030	558815	FEDEX	5100	Bookstore	Freight Out	1716.81
PREQ	16030	558817	FEDEX	5100	Bookstore	Freight In	1806.5
PREQ	16030	558817	FEDEX	5100	Bookstore	Freight Out	2158.75
PREQ	16194	561247	FEDEX	5100	Bookstore	Freight In	585.16
PREQ	16194	561247	FEDEX	5100	Bookstore	Freight Out	283.28
PREQ	16164	561254	FEDEX	5100	Bookstore	Freight In	1001.35
PREQ	16311	561258	FEDEX	5100	Bookstore	Freight In	664.42
PREQ	16311	561258	FEDEX	5100	Bookstore	Freight Out	742.08
PREQ	16279	561261	FEDEX	5100	Bookstore	Freight In	26.59
PREQ	16366	562317	FEDEX	5100	Bookstore	Freight In	113.12
PREQ	16366	562317	FEDEX	5100	Bookstore	Freight Out	106.66
PREQ	16603	564307	FEDEX	5100	Bookstore	Freight In	313.32
PREQ	16603	564307	FEDEX	5100	Bookstore	Freight Out	95.81
PREQ	15893	557587	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	24.5
PREQ	15893	557589	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	16.9
PREQ	16029	558845	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	Used Book Purchases	13.95
PREQ	14914	561225	GOLDEN VALLEY WHOLESALE AND	5100	Bookstore	Merchandise Purchases	18.95
PREQ	14914	563361	GOLDEN VALLEY WHOLESALE AND	5100	Bookstore	Merchandise Purchases	56.05
PREQ	16191	561216	HAMILTON BELL COMPANY INC	5100	Bookstore	Merchandise Purchases	133
PREQ	15894	557584	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	New Book Purchases	1125.2
PREQ	16026	558862	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	New Book Purchases	2250.4

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16150	561218	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	New Book Purchases	1125.2
PREQ	16027	558859	HPI INTERNATIONAL INC	5100	Bookstore	Merchandise Purchases	129.9
PREQ	15713	555314	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15713	555314	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	227.8
PREQ	15712	555804	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15712	555804	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	385.77
PREQ	15712	555805	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15712	555805	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	281.24
PREQ	15710	555806	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15710	555806	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	230.24
PREQ	15710	555808	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15710	555808	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	241.84
PREQ	15711	555809	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	798.48
PREQ	15725	555811	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15725	555811	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	538.76
PREQ	15899	557568	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15899	557568	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	710.66
PREQ	15899	557574	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15899	557574	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	87.38
PREQ	15900	557575	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15900	557575	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	734.58
PREQ	15898	557577	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	15898	557577	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	207.96
PREQ	16013	558869	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16013	558869	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	211.4
PREQ	16014	558871	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16014	558871	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	618.56
PREQ	16014	558873	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16014	558873	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	43.5
PREQ	16015	558874	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16015	558874	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	670.75
PREQ	16016	558876	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16016	558876	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	508.53
PREQ	16016	558878	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16016	558878	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	280.2
PREQ	16017	558879	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16017	558879	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	537.66
PREQ	16017	558883	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	17.4
PREQ	16018	558884	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16018	558884	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	61.7
PREQ	16018	558887	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16018	558887	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	54.37
PREQ	16019	558888	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16019	558888	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	521.13
PREQ	16019	558890	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16019	558890	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	58.15
PREQ	16020	558891	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16020	558891	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	17.35
PREQ	16021	558894	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1837.6
CM	3281	560420	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-1726.66
PREQ	16129	560425	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16129	560425	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	327.56
PREQ	16131	560432	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16131	560432	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	119.01
PREQ	16131	560435	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16131	560435	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	13.89
PREQ	16132	560436	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16132	560436	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	74.24
PREQ	16133	560438	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16133	560438	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	55.5
PREQ	16134	560440	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16134	560440	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	57.94
PREQ	16134	560442	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16134	560442	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	32
PREQ	16192	560443	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16192	560443	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	30.79
PREQ	16291	561195	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16291	561195	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	1531.8

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	16308	561196	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16308	561196	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	4.05
PREQ	16303	561198	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	7706.48
CM	3283	561202	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	-143.48
PREQ	16369	562318	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16369	562318	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	129.8
PREQ	16495	563233	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	51.22
PREQ	16495	563235	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16495	563235	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	45.24
PREQ	16555	564315	JA MAJORS COMPANY LTD	5100	Bookstore	Freight In	2.5
PREQ	16555	564315	JA MAJORS COMPANY LTD	5100	Bookstore	New Book Purchases	92
PREQ	15715	555305	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	Merchandise Purchases	50
PREQ	16367	562321	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	Merchandise Purchases	1695.4
PREQ	16598	564318	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	Merchandise Purchases	17
PREQ	15735	555887	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	3600
PREQ	15736	555903	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1820
PREQ	15737	555907	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	3420
PREQ	15902	557561	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1800
PREQ	15901	557565	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2640
PREQ	16092	558918	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	9137.5
PREQ	16092	558920	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	2415
PREQ	16091	558923	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	5587.5
PREQ	16090	558925	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	1470
PREQ	16052	558928	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	917.59
PREQ	16053	558931	MCGRAW-HILL COMPANIES	5100	Bookstore	New Book Purchases	3150
PREQ	15627	553979	NACSCORP	5100	Bookstore	New Book Purchases	1081.38
CM	3204	553982	NACSCORP	5100	Bookstore	New Book Purchases	-480
PREQ	15627	553984	NACSCORP	5100	Bookstore	New Book Purchases	442.41
PREQ	15627	553987	NACSCORP	5100	Bookstore	New Book Purchases	221.7
PREQ	15627	553990	NACSCORP	5100	Bookstore	New Book Purchases	134.4
PREQ	15628	553991	NACSCORP	5100	Bookstore	New Book Purchases	260.5
PREQ	15628	553993	NACSCORP	5100	Bookstore	New Book Purchases	50.49
PREQ	15631	553994	NACSCORP	5100	Bookstore	New Book Purchases	287.1
PREQ	15631	553996	NACSCORP	5100	Bookstore	New Book Purchases	111.39

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15630	553997	NACSCORP	5100	Bookstore	New Book Purchases	350.6
PREQ	15630	553999	NACSCORP	5100	Bookstore	New Book Purchases	133.58
PREQ	15630	554000	NACSCORP	5100	Bookstore	New Book Purchases	46.8
PREQ	15763	555913	NACSCORP	5100	Bookstore	New Book Purchases	329.47
PREQ	15763	555916	NACSCORP	5100	Bookstore	New Book Purchases	74.89
PREQ	16057	558947	NACSCORP	5100	Bookstore	New Book Purchases	29.22
PREQ	16057	558949	NACSCORP	5100	Bookstore	New Book Purchases	251.87
PREQ	16057	558950	NACSCORP	5100	Bookstore	New Book Purchases	11.99
PREQ	16058	558951	NACSCORP	5100	Bookstore	New Book Purchases	291.53
PREQ	16059	558954	NACSCORP	5100	Bookstore	New Book Purchases	436.47
PREQ	16069	558982	NOBLE DESKTOP LLC	5100	Bookstore	New Book Purchases	357.5
PREQ	16071	558984	OXFORD UNIVERSITY PRESS	5100	Bookstore	New Book Purchases	1775.2
PREQ	15642	554006	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1254
PREQ	15642	554007	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	456
PREQ	15641	554008	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	3192
PREQ	15639	554010	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	650
PREQ	15639	554012	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	51.5
PREQ	15762	555952	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	540
PREQ	15762	555962	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	321.3
PREQ	15761	555968	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	6132.1
PREQ	15761	555982	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	757.9
PREQ	15753	555992	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	618
PREQ	15755	555998	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	15630.9
PREQ	15755	556004	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	765
PREQ	15754	556005	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1844
PREQ	15756	556008	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	2142.25
PREQ	15917	557508	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	3273
PREQ	15917	557512	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	199.2
PREQ	15913	557515	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	375
PREQ	15916	557519	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	325
PREQ	15916	557522	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	207.5
PREQ	15916	557523	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	41.5
PREQ	15915	557531	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	669.8
PREQ	15915	557532	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	176

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15913	557533	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	5775.75
PREQ	15913	557535	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	912
PREQ	15913	557536	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	900
PREQ	15914	557538	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1303.5
CM	3220	557925	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-375
PREQ	15916	557927	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	375
PREQ	16072	558986	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1108
PREQ	16072	558988	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	415
PREQ	16073	558989	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	467.5
PREQ	16074	558991	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1195.2
PREQ	16075	559144	PEARSON EDUCATION INCORPORATED	5100	Bookstore	Freight In	13.79
PREQ	16075	559144	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	143.76
CM	3240	559158	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	-99.6
PREQ	16076	559161	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1572.5
PREQ	16077	559163	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	840
PREQ	16077	559170	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	360
PREQ	16078	559171	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	996
PREQ	16079	559179	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	277.5
PREQ	16080	559181	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	450
PREQ	16081	559183	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	1695
PREQ	16082	559189	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	554
PREQ	16083	559191	PEARSON EDUCATION INCORPORATED	5100	Bookstore	New Book Purchases	415
CM	2710	506462	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-48.06
CM	2711	506465	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-4100.79
PREQ	12226	507551	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	20.22
CM	2754	512995	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-313.68
CM	2755	512996	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-321.92
CM	2824	517178	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-53.13
PREQ	12872	517217	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	1470.7
PREQ	13174	521048	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	382.37
PREQ	13563	525722	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	23.1
CM	2934	529004	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-65.12
CM	2935	529010	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	-165.35
PREQ	14059	532149	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	113.6

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15640	554040	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	2836.82
PREQ	16087	559203	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	New Book Purchases	538.6
PREQ	16610	564476	SAMSILL CORPORATION	5100	Bookstore	Merchandise Purchases	888.48
PREQ	15888	557603	SJR DISTRIBUTORS	5100	Bookstore	Merchandise Purchases	154.64
PREQ	15888	557605	SJR DISTRIBUTORS	5100	Bookstore	Merchandise Purchases	40.46
PREQ	16496	563245	SJR DISTRIBUTORS	5100	Bookstore	Merchandise Purchases	35
PREQ	16498	563249	SJR DISTRIBUTORS	5100	Bookstore	Merchandise Purchases	175
PREQ	16561	564467	SJR DISTRIBUTORS	5100	Bookstore	Merchandise Purchases	243.48
PREQ	16089	559205	STAEDTLER-MARS LTD	5100	Bookstore	Merchandise Purchases	363.74
PREQ	15758	556010	STIPES PUBLISHING LLC	5100	Bookstore	New Book Purchases	156.4
PREQ	16166	560105	TAYLOR AND FRANCIS GROUP LLC	5100	Bookstore	New Book Purchases	3058.04
PREQ	14911	554013	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	959.76
PREQ	14911	555140	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	2023.28
PREQ	14911	555144	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	6
PREQ	14911	555145	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	2414.34
PREQ	14911	557379	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	8.4
PREQ	14911	557382	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1561.86
PREQ	14911	558646	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	2857.9
PREQ	14911	558649	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1400.04
PREQ	14911	558650	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	967.44
PREQ	14911	558651	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1472.62
PREQ	14911	560201	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	993.13
PREQ	14911	560202	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	841.04
PREQ	14911	560205	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1693.94
PREQ	14911	563261	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	2688.2
PREQ	14911	563266	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	452.08
PREQ	14911	564401	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1719.44
PREQ	14911	564410	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	876.94
PREQ	14911	564401	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1719.44
PREQ	14911	564410	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	876.94
PREQ	14911	565494	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	876.94
PREQ	14911	565499	THE PEPSI BOTTLING GROUP	5100	Bookstore	Merchandise Purchases	1719.44
PREQ	15649	554059	THINKWELL CORPORATION	5100	Bookstore	New Book Purchases	62.5
PREQ	16098	559218	UNIVERSITY OF NEW MEXICO	5100	Bookstore	New Book Purchases	351.2

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	15923	557385	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	3870
PREQ	15922	557412	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	139
PREQ	16165	560073	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	1274
PREQ	16114	560075	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	New Book Purchases	1281
PREQ	16008	558765	ALVIN & COMPANY INC	5100	Bookstore	Merchandise Purchases	138.2
PREQ	15891	557590	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	673.05
PREQ	16002	558804	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	1038.87
PREQ	16004	558809	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	510.83
PREQ	16497	563208	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	2113.85
PREQ	16497	563212	EL DORADO TRADING GROUP INC	5100	Bookstore	Merchandise Purchases	165
PREQ	15716	555286	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	New Book Purchases	1120
PREQ	16084	559197	RESA PUBLICATIONS	5100	Bookstore	Freight In	7.83
PREQ	16084	559197	RESA PUBLICATIONS	5100	Bookstore	New Book Purchases	107.88
PREQ	15759	556015	TED PELLA INCORPORATED	5100	Bookstore	Freight In	8.77
PREQ	15759	556015	TED PELLA INCORPORATED	5100	Bookstore	Merchandise Purchases	333.5
PREQ	15760	556017	TED PELLA INCORPORATED	5100	Bookstore	Freight In	6.56
PREQ	15760	556017	TED PELLA INCORPORATED	5100	Bookstore	Merchandise Purchases	49
PREQ	16147	560110	TED PELLA INCORPORATED	5100	Bookstore	Freight In	9.62
PREQ	16147	560110	TED PELLA INCORPORATED	5100	Bookstore	Merchandise Purchases	749.5
PREQ	16505	563191	THE COLORING BOOK	5100	Bookstore	Freight In	10
PREQ	16505	563191	THE COLORING BOOK	5100	Bookstore	Supply	186.84
PREQ	14917	557311	TRI CAL DISTRIBUTING LLC	5100	Bookstore	Merchandise Purchases	167.8
PREQ	14917	558760	TRI CAL DISTRIBUTING LLC	5100	Bookstore	Merchandise Purchases	198
PREQ	14917	563406	TRI CAL DISTRIBUTING LLC	5100	Bookstore	Merchandise Purchases	343.25
PREQ	15912	557540	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	2490.54
CM	3234	559147	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	-1585.8
PREQ	16141	560065	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	750
PREQ	16070	560066	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	1711.5
PREQ	16558	564518	WW NORTON & COMPANY INC	5100	Bookstore	New Book Purchases	2700
PREQ	16085	559199	RESEARCH PRESS COMPANY	5100	Bookstore	New Book Purchases	773.74
PREQ	15937	557609	VISA	5200	Food Service	Food Purchases	52.29
PREQ	16221	561179	VISA	5200	Food Service	Food Purchases	60.25
PREQ	16130	561286	COLLINS ELECTRICAL COMPANY INC	5200	Food Service	Contract Services	1860
PREQ	16130	561286	COLLINS ELECTRICAL COMPANY INC	5200	Food Service	Supply	865.81

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	14922	558629	ECOLAB INC	5200	Food Service	Contract Services	32.52
PREQ	14922	564296	ECOLAB INC	5200	Food Service	Contract Services	32.48
PREQ	16102	558853	GENOVA BAKERY	5200	Food Service	Food Purchases	61.5
PREQ	15709	555295	IMPACT PROMOTIONS	5200	Food Service	Supply	998.95
PREQ	15903	557635	MCKEE FOODS CORPORATION	5200	Food Service	Merchandise Purchases	306.56
PREQ	16055	558933	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	389.42
PREQ	15998	558935	MCKEE FOODS CORPORATION	5200	Food Service	Merchandise Purchases	243.52
PREQ	16104	558937	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	443.4
PREQ	16056	558939	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	434.26
PREQ	16189	559381	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	361.84
PREQ	16189	559383	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	314.36
PREQ	16300	560374	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	333.8
PREQ	16300	560381	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	156.32
PREQ	16491	563241	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	337
CM	3305	563243	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	-6.8
PREQ	16553	564342	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	171.96
PREQ	16553	564343	MCKEE FOODS CORPORATION	5200	Food Service	Food Purchases	462.48
PREQ	14924	555159	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	555160	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	555161	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	555162	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	555163	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	557302	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	557303	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	557305	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	557306	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	557307	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558683	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558684	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558685	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558687	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558688	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558689	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558690	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	14924	558691	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	558692	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	57.24
PREQ	14924	560291	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560292	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560297	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560299	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560301	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560302	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560304	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560305	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560307	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	560306	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	563364	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	563365	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	563366	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	563368	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	563370	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	564371	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	564373	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565501	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565503	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565505	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565596	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565598	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565599	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14924	565600	NOAH'S BAGELS	5200	Food Service	Merchandise Purchases	53
PREQ	14925	557997	PACE SUPPLY CORPORATION	5200	Food Service	Supply	127.13
PREQ	14925	562137	PACE SUPPLY CORPORATION	5200	Food Service	Supply	149.3
PREQ	14925	562505	PACE SUPPLY CORPORATION	5200	Food Service	Supply	80.44
PREQ	14925	563411	PACE SUPPLY CORPORATION	5200	Food Service	Supply	49.45
PREQ	14925	564425	PACE SUPPLY CORPORATION	5200	Food Service	Supply	33.64
PREQ	14931	554043	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	220.12
PREQ	14931	555184	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1255.38
PREQ	14932	555185	SYSCO CENTRAL CA	5200	Food Service	Supply	90.58



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	14931	555186	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1655.82
PREQ	14931	555187	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	248.34
PREQ	14931	556348	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	175.86
PREQ	14931	557312	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1487.61
PREQ	14932	557313	SYSCO CENTRAL CA	5200	Food Service	Supply	101.82
PREQ	14931	557314	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	166.77
PREQ	14932	557315	SYSCO CENTRAL CA	5200	Food Service	Supply	50.6
PREQ	14931	557318	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1567.18
PREQ	14932	557319	SYSCO CENTRAL CA	5200	Food Service	Supply	255.16
PREQ	14931	557320	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	84.2
PREQ	14931	557948	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	746.73
PREQ	14932	557951	SYSCO CENTRAL CA	5200	Food Service	Supply	269.55
PREQ	14931	557956	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	444.61
PREQ	14932	557958	SYSCO CENTRAL CA	5200	Food Service	Supply	273.74
PREQ	14932	557959	SYSCO CENTRAL CA	5200	Food Service	Supply	155.13
PREQ	14931	557961	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	270.06
PREQ	14931	557962	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	4293.15
PREQ	14932	557963	SYSCO CENTRAL CA	5200	Food Service	Supply	920.14
PREQ	14931	557965	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	484.42
PREQ	14932	557967	SYSCO CENTRAL CA	5200	Food Service	Supply	85.89
PREQ	14931	558693	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1777.51
PREQ	14932	558744	SYSCO CENTRAL CA	5200	Food Service	Supply	462.18
PREQ	14931	558746	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1455.22
PREQ	14932	558747	SYSCO CENTRAL CA	5200	Food Service	Supply	74.05
PREQ	14932	558748	SYSCO CENTRAL CA	5200	Food Service	Supply	444.74
PREQ	14931	558749	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1990.34
PREQ	14931	558752	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	160.85
PREQ	14931	558753	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	698.3
PREQ	14931	558758	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1888.92
PREQ	14931	558759	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	593.35
PREQ	14931	559120	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	21.05
PREQ	14931	559121	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	96.51
PREQ	14932	559122	SYSCO CENTRAL CA	5200	Food Service	Supply	308.61
PREQ	14931	560118	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	85.76

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	14931	560126	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	65.07
PREQ	14931	560129	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	2340.89
PREQ	14932	560130	SYSCO CENTRAL CA	5200	Food Service	Supply	609.75
PREQ	14932	560131	SYSCO CENTRAL CA	5200	Food Service	Supply	604.71
PREQ	14932	560132	SYSCO CENTRAL CA	5200	Food Service	Supply	782.62
PREQ	14931	560133	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1575.05
PREQ	14931	560135	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	937.86
PREQ	14931	560136	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	546.89
PREQ	14931	560138	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	450.64
PREQ	14931	560139	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1752.38
PREQ	14932	560140	SYSCO CENTRAL CA	5200	Food Service	Supply	280.16
PREQ	14931	560147	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1387.33
PREQ	14931	562288	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	58.98
PREQ	14932	563371	SYSCO CENTRAL CA	5200	Food Service	Supply	96.1
PREQ	14932	563374	SYSCO CENTRAL CA	5200	Food Service	Supply	432.75
PREQ	14932	563377	SYSCO CENTRAL CA	5200	Food Service	Supply	248.67
PREQ	14931	563385	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1341.11
PREQ	14931	563389	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1425.4
PREQ	14931	563393	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1090.68
PREQ	14931	564483	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	429.71
PREQ	14932	564486	SYSCO CENTRAL CA	5200	Food Service	Supply	167.78
PREQ	14931	564488	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	128.68
PREQ	14931	564494	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	119.61
PREQ	14931	564495	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1134.5
PREQ	14931	564497	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	429.12
PREQ	14931	564498	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1875.11
PREQ	14931	565531	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	674.64
PREQ	14931	565537	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	488.8
PREQ	14932	565539	SYSCO CENTRAL CA	5200	Food Service	Supply	163.63
PREQ	14932	565542	SYSCO CENTRAL CA	5200	Food Service	Supply	332.98
PREQ	14932	565544	SYSCO CENTRAL CA	5200	Food Service	Supply	21.7
PREQ	14931	565547	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1019.99
PREQ	14931	565548	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	1070.28
PREQ	14931	565550	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	65.07

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

**SEPTEMBER 1 - OCTOBER 31, 2013**

PREQ	14931	565552	SYSCO CENTRAL CA	5200	Food Service	Merchandise Purchases	42.88
PREQ	14932	565554	SYSCO CENTRAL CA	5200	Food Service	Supply	278.62
PREQ	14920	553971	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	116.76
PREQ	14920	562139	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	297.53
PREQ	14920	562141	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	248.93
PREQ	14920	562144	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	336.04
PREQ	14920	562145	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	235.07
PREQ	14920	562146	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	37.8
PREQ	14920	562147	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	219.95
PREQ	14920	562149	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	197.27
PREQ	14920	562150	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	197.27
PREQ	14920	563274	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	235.07
PREQ	14920	564214	ARAMARK UNIFORM SERVICE	5200	Food Service	Contract Services	262.79
PREQ	15933	557594	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	15933	557594	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	1210.21
PREQ	15933	557597	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	15933	557597	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	628.27
PREQ	16105	558773	CORE-MARK INTL INC	5200	Food Service	Food Purchases	690.1
PREQ	16105	558773	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
CM	3223	558776	CORE-MARK INTL INC	5200	Food Service	Food Purchases	-62.29
CM	3224	558777	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	-11.55
PREQ	16105	558780	CORE-MARK INTL INC	5200	Food Service	Food Purchases	503.62
PREQ	16105	558780	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16105	558782	CORE-MARK INTL INC	5200	Food Service	Food Purchases	382.98
PREQ	16010	558784	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16010	558784	CORE-MARK INTL INC	5200	Food Service	Merchandise Purchases	488.35
PREQ	16195	561309	CORE-MARK INTL INC	5200	Food Service	Food Purchases	846.55
PREQ	16195	561309	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16195	561310	CORE-MARK INTL INC	5200	Food Service	Food Purchases	618.33
PREQ	16195	561310	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16302	562225	CORE-MARK INTL INC	5200	Food Service	Food Purchases	786.47
PREQ	16302	562225	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16302	562229	CORE-MARK INTL INC	5200	Food Service	Food Purchases	987.01
PREQ	16302	562229	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16302	562232	CORE-MARK INTL INC	5200	Food Service	Food Purchases	232.93
PREQ	16488	563196	CORE-MARK INTL INC	5200	Food Service	Food Purchases	1126.38
PREQ	16488	563196	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
CM	3304	563199	CORE-MARK INTL INC	5200	Food Service	Food Purchases	-29.6
PREQ	16488	563202	CORE-MARK INTL INC	5200	Food Service	Food Purchases	446.8
PREQ	16488	563202	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
CM	3314	564231	CORE-MARK INTL INC	5200	Food Service	Food Purchases	-73.52
PREQ	16549	564275	CORE-MARK INTL INC	5200	Food Service	Food Purchases	773.43
PREQ	16549	564275	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16549	564276	CORE-MARK INTL INC	5200	Food Service	Food Purchases	390.77
PREQ	16549	564276	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	16549	564277	CORE-MARK INTL INC	5200	Food Service	Food Purchases	23.68
PREQ	16642	565717	CORE-MARK INTL INC	5200	Food Service	Food Purchases	628.54
PREQ	16642	565717	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
CM	3321	565721	CORE-MARK INTL INC	5200	Food Service	Food Purchases	-101.28
CM	3322	565723	CORE-MARK INTL INC	5200	Food Service	Food Purchases	-2.31
PREQ	16642	565728	CORE-MARK INTL INC	5200	Food Service	Food Purchases	239.55
PREQ	16642	565728	CORE-MARK INTL INC	5200	Food Service	Freight In	11.9
PREQ	15757	555287	FOSTER DAIRY FARMS INC	5200	Food Service	Merchandise Purchases	515.47
PREQ	15757	555289	FOSTER DAIRY FARMS INC	5200	Food Service	Merchandise Purchases	349.52
PREQ	15757	555290	FOSTER DAIRY FARMS INC	5200	Food Service	Merchandise Purchases	106.6
PREQ	15918	557460	FOSTER DAIRY FARMS INC	5200	Food Service	Merchandise Purchases	456.18
PREQ	15918	557462	FOSTER DAIRY FARMS INC	5200	Food Service	Merchandise Purchases	376.86
PREQ	16088	558848	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	197.18
PREQ	16301	561227	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	272.08
PREQ	16187	561231	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	253.36
PREQ	16187	561233	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	115.64
PREQ	16106	558850	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	159.42
PREQ	16500	563229	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	312.12
PREQ	16500	563232	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	243.9
PREQ	16560	564301	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	143.5
PREQ	16641	565691	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	415.27
PREQ	16641	565695	FOSTER DAIRY FARMS INC	5200	Food Service	Food Purchases	66.7
PREQ	16559	564457	STARBUCKS COFFEE COMPANY	5200	Food Service	Food Purchases	223.03

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	16559	564464	STARBUCKS COFFEE COMPANY	5200	Food Service	Food Purchases	600.8
PREQ	16559	564465	STARBUCKS COFFEE COMPANY	5200	Food Service	Food Purchases	656.21
PREQ	14933	555108	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	555112	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	555114	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	555117	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557370	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557371	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557373	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557374	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557375	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	557376	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558668	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558669	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558672	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558675	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558676	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558677	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558678	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558680	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	558681	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	559123	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	559140	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	559141	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	559142	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	559143	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	560083	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	560085	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	560086	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	560087	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	560092	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	563268	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	563269	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	563271	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	14933	563272	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	563273	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	564501	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	564503	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	564504	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	564505	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	564508	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	565558	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	565561	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	565562	TENDER DONUTS	5200	Food Service	Merchandise Purchases	18.6
PREQ	14933	565564	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14933	565567	TENDER DONUTS	5200	Food Service	Merchandise Purchases	30.6
PREQ	14926	555118	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	177.6
PREQ	14926	555119	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	3369.32
PREQ	14926	555147	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	7.2
PREQ	14927	555148	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	51.99
PREQ	14926	555150	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	2485.89
PREQ	14926	555151	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	156.4
PREQ	14926	555152	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	3.6
PREQ	14926	555153	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	70.4
PREQ	14926	557369	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	202.33
PREQ	14926	557380	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1344.2
PREQ	14926	557381	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	457
PREQ	14926	557383	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	799.17
PREQ	14926	557384	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1497.84
PREQ	14926	558652	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1365.5
PREQ	14926	558653	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	2118.8
PREQ	14926	558654	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1222.38
PREQ	14926	560193	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1191.74
PREQ	14926	560197	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1325.42
PREQ	14926	560203	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1607.09
PREQ	14927	560204	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	89.2
PREQ	14926	560206	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1124.13
PREQ	14926	563263	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1324.56

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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PREQ	14926	563265	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	890.98
PREQ	14927	564374	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	53
PREQ	14927	564375	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	53
PREQ	14927	564376	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	53
PREQ	14926	564411	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1125.25
PREQ	14926	564412	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	671.86
PREQ	14927	564374	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	53
PREQ	14927	564375	THE PEPSI BOTTLING GROUP	5200	Food Service	Supply	53
PREQ	14926	564411	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1125.25
PREQ	14926	564412	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	671.86
PREQ	14926	565492	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	671.86
PREQ	14926	565500	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	1125.25
PREQ	14926	565587	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	744.21
PREQ	14926	565589	THE PEPSI BOTTLING GROUP	5200	Food Service	Merchandise Purchases	938.93
PREQ	14934	555157	TROPICANA CHILLED	5200	Food Service	Merchandise Purchases	387.84
PREQ	14934	564500	TROPICANA CHILLED	5200	Food Service	Merchandise Purchases	290
PREQ	15286	555540	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	16586.58
PREQ	15286	558481	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	9207.53
PREQ	15286	561863	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	26094.59
PREQ	15286	564016	SAN JOAQUIN DELTA COLLEGE	6100	Human Resources Management	Claims Pymts & Settlements	17187.25
PREQ	15295	557137	SAN JOAQUIN DELTA COLLEGE	6100	Logistical Services	Claims Pymts & Settlements	8673.95
PREQ	15295	563496	SAN JOAQUIN DELTA COLLEGE	6100	Logistical Services	Claims Pymts & Settlements	10123.19
PREQ	15690	565002	COLLINS ELECTRICAL COMPANY INC	6100	Logistical Services	New Equip NonCapital \$1,000-\$4,9	4865
PREQ	15287	555754	KEENAN & ASSOCIATES	6100	Human Resources Management	Claims Administration	20740.5
PREQ	16592	564255	FIDELITY & DEPOSIT COMPANY OF MARYLAN	6100	Logistical Services	Other Services (Fiscal Svs Only)	50
PREQ	16525	565379	LAW OFFICES OF GREGORY D THATCH	6100	Logistical Services	Legal General	120
PREQ	15490	555105	CBX TECHNOLOGIES INC	7100	Student & Co-curricular Activities	Supply	83.67
PREQ	15026	558994	CBX TECHNOLOGIES INC	7100	Student & Co-curricular Activities	Supply	548.83
PREQ	16355	561209	BUTLER, AJA	7100	Student & Co-curricular Activities	Food Purchases	255.97
PREQ	16320	562217	BUTLER, AJA	7100	Student & Co-curricular Activities	Food Purchases	135.83
PREQ	16320	562217	BUTLER, AJA	7100	Student & Co-curricular Activities	Postage	5.6
PREQ	16430	562341	BUTLER, AJA	7100	Student & Co-curricular Activities	Food Purchases	39.1
PREQ	16695	565730	BUTLER, AJA	7100	Student & Co-curricular Activities	Food Purchases	124.83
PREQ	16353	563414	NEIRA, CYNTHIA	7100	Student & Co-curricular Activities	Food Purchases	283.99

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PREQ	16353	563414	NEIRA, CYNTHIA	7100	Student & Co-curricular Activities	Supply	4.23
PREQ	15388	556287	VISA	7100	Student & Co-curricular Activities	Equipment Rental	109.4
PREQ	15040	550254	VISA	7100	Student & Co-curricular Activities	Software Services and Licenses	109.89
PREQ	15826	558996	VISA	7100	Student & Co-curricular Activities	Contract Services	1000
PREQ	15387	556272	VISA	7100	Student & Co-curricular Activities	Supply	18.57
PREQ	15387	556278	VISA	7100	Student & Co-curricular Activities	Supply	18.61
PREQ	15387	556295	VISA	7100	Student & Co-curricular Activities	Supply	45
PREQ	15039	557614	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	41.77
PREQ	15039	564754	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	74.52
CM	3319	564888	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	-21.64
CM	3320	564889	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	-21.64
PREQ	15039	564903	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	25.96
PREQ	15039	564906	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	21.64
PREQ	15039	564908	OFFICE DEPOT	7100	Student & Co-curricular Activities	Supply	20.32
PREQ	14985	556316	ARROWHEAD	7100	Student & Co-curricular Activities	Food Purchases	21.79
PREQ	14985	562346	ARROWHEAD	7100	Student & Co-curricular Activities	Food Purchases	21.79
PREQ	15841	556080	CARMEN JONES MUSIC	7100	Student & Co-curricular Activities	Contract Services	1000
PREQ	14986	550567	DBA CI SOLUTIONS	7100	Student & Co-curricular Activities	Supply	177.79
PREQ	14986	550570	DBA CI SOLUTIONS	7100	Student & Co-curricular Activities	Supply	91.19
PREQ	14986	562353	DBA CI SOLUTIONS	7100	Student & Co-curricular Activities	Supply	79.91
PREQ	15836	556083	NENAS MEXICAN RESTAURANT	7100	Student & Co-curricular Activities	Food Purchases	893.06
PREQ	15751	562337	THE PARTY GUYS	7100	Student & Co-curricular Activities	Supply	99.61
PREQ	15751	565591	THE PARTY GUYS	7100	Student & Co-curricular Activities	Supply	23.74
PREQ	16696	565511	STENSON'S ENGRAVING	7100	Student & Co-curricular Activities	Supply	90.93
DVCA		562756	ASACC	7200	Student & Co-curricular Activities	Student Field Trips	2250
DVCA		564445	CALIFORNIA COMMUNITY COLLEGES	7200	Student & Co-curricular Activities	Student Field Trips	580
DVCA		559277	CSU MONTEREY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		562592	CSU SACRAMENTO	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	150
DVCA		553826	CSU STANISLAUS	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	600
DVCA		562795	MODESTO JUNIOR COLLEGE	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		555569	UNIVERSITY OF CALIFORNIA BERKELEY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1700
DVCA		553749	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	200
DVCA		554756	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
DVCA		556449	UNIVERSITY OF THE PACIFIC	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL (WEB)**

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DVCA		556185	CALAVERAS PUBLIC UTILITY DISTRICT	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	139
DVCA		556403	NATIONAL UNIVERSITY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1250
DVCA		559272	SONOMA STATE UNIVERSITY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	500
DVCA		559382	SONOMA STATE UNIVERSITY	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	750
DVCA		556321	TARRANT COUNTY COLLEGE FOUNDATION	7500	Student & Co-curricular Activities	Std Awards, Scholarships, Grants	1000
PREQ	15741	559094	CALIFORNIA TEES	7900	Student & Co-curricular Activities	Uniforms	393.94
PREQ	16620	565096	CALIFORNIA TEES	7900	Student & Co-curricular Activities	Supply	262.43
PREQ	16250	564310	HOMETEAM SCREENPRINTING & EMBROIDER	7900	Student & Co-curricular Activities	Supply	571.56
PREQ	15971	557638	BUTLER, AJA	7900	Student & Co-curricular Activities	Food Purchases	73.6
PREQ	14937	556312	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	1266.85
PREQ	14937	556313	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	272.16
PREQ	14937	564282	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	320.32
PREQ	14937	564284	CALIFORNIA WASTE RECOVERY	7900	Student & Co-curricular Activities	Contract Services	1013.48
DVCA		556990	CHABOT-LAS POSITAS CCD	7900	Student & Co-curricular Activities	Event Registration & Entry Fees	150
PREQ	16269	561226	FISHER, JAMES	7900	Student & Co-curricular Activities	Supply	144
PREQ	16460	562595	FISHER, JAMES	7900	Student & Co-curricular Activities	Supply	45.47
DVCA		556494	FRANCHISE TAX BOARD	7900	Student & Co-curricular Activities	Contract Services	140
PREQ	15469	553447	FRIESEN, DAVID D	7900	Student & Co-curricular Activities	Contract Services	1860
DVCA		560277	GREATER STOCKTON CHAMBER	7900	Student & Co-curricular Activities	Advertising/Promo	1200
PREQ	16529	564325	KNUTSON, ROBIN A	7900	Student & Co-curricular Activities	Contract Services	450
PREQ	16268	560407	MARONEY, MIKE	7900	Student & Co-curricular Activities	Supply	30
DVCA		554148	MORDAUNT, MARY ANNE	7900	Student & Co-curricular Activities	Student Field Trips	114
PREQ	15850	556350	MORDAUNT, MARY ANNE	7900	Student & Co-curricular Activities	Student Field Trips	1134.2
PREQ	16267	560393	MORDAUNT, MARY ANNE	7900	Student & Co-curricular Activities	Supply	580.15
PREQ	16267	560398	MORDAUNT, MARY ANNE	7900	Student & Co-curricular Activities	Food Purchases	36.61
PREQ	16270	560207	PETERS, REED	7900	Student & Co-curricular Activities	Student Field Trips	89.43
PREQ	16216	559518	RESSA, RICH	7900	Student & Co-curricular Activities	Event Registration & Entry Fees	180
PREQ	16461	562591	RESSA, RICH	7900	Student & Co-curricular Activities	Supply	125
PREQ	16101	561102	SOLAREZ, LORENE	7900	Student & Co-curricular Activities	Food Purchases	137.9
PREQ	16566	564469	SORENSEN, ADRIENNE	7900	Student & Co-curricular Activities	Food Purchases	224.9
PREQ	15573	556370	VISA	7900	Student & Co-curricular Activities	Supply	139.95
PREQ	15937	557609	VISA	7900	Student & Co-curricular Activities	Supply	195.23
PREQ	16221	561179	VISA	7900	Student & Co-curricular Activities	Supply	130.4
PREQ	15815	561771	VISA	7900	Student & Co-curricular Activities	New Equip Low Cost \$200-\$999	571.43

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PREQ	15815	561771	VISA	7900	Student & Co-curricular Activities	Postage	24.59
PREQ	15884	561783	VISA	7900	Student & Co-curricular Activities	Supply	32.22
PREQ	15957	561797	VISA	7900	Student & Co-curricular Activities	New Equip Low Cost \$200-\$999	269.96
PREQ	16032	557624	WAMHOFF, MJ	7900	Student & Co-curricular Activities	Food Purchases	1132.56
PREQ	16235	559118	WAMHOFF, MJ	7900	Student & Co-curricular Activities	Food Purchases	271.25
PREQ	15168	557940	LOWES HIW INCORPORATED	7900	Horticulture	Supply	773.2
PREQ	14844	556611	ALHAMBRA & SIERRA SPRINGS	7900	Student & Co-curricular Activities	Food Purchases	41.59
PREQ	14844	562255	ALHAMBRA & SIERRA SPRINGS	7900	Student & Co-curricular Activities	Food Purchases	33.24
PREQ	16112	559865	CDW GOVERNMENT INCORPORATED	7900	Student & Co-curricular Activities	Supply	182.7
PREQ	15944	559773	IMPACT PROMOTIONS	7900	Student & Co-curricular Activities	Supply	449.17
PREQ	14942	557932	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	114.96
PREQ	14942	562008	LOWES HIW INCORPORATED	7900	Student & Co-curricular Activities	Supply	227.86
PREQ	15231	553320	NEW BALANCE ATHLETIC SHOE INC	7900	Student & Co-curricular Activities	Supply	622.41
PREQ	15186	555388	OFFICE DEPOT	7900	Student & Co-curricular Activities	Supply	15.76
PREQ	15186	561314	OFFICE DEPOT	7900	Student & Co-curricular Activities	Supply	8.01
DVCA		560258	SAN JOAQUIN A PLUS INCORPORATION	7900	Student & Co-curricular Activities	Conf Meeting Workshop Exp	50
PREQ	15298	555183	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Food Purchases	216.3
PREQ	15298	557968	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Food Purchases	1798.64
PREQ	16036	558263	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Supply	419
CM	3297	562204	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Supply	-137.94
PREQ	16395	562490	SYSCO CENTRAL CA	7900	Student & Co-curricular Activities	Supply	605.92
DVCA		560303	*MEXICAN AMERICAN HALL OF FAME*	7900	Student & Co-curricular Activities	Advertising/Promo	500
DVCA		560286	CALIFORNIA HUMAN DEVELOPMENT	7900	Student & Co-curricular Activities	Advertising/Promo	500
DVCA		562644	COMMUNITY PHILANTHROPY SUMMIT	7900	Student & Co-curricular Activities	Advertising/Promo	1500
DVCA		560280	FAMILY RESOURCE & REFERRAL CENTER OF S.	7900	Student & Co-curricular Activities	Advertising/Promo	1000
DVCA		553555	SAN JOAQUIN DELTA COLLEGE SBDC	7900	Student & Co-curricular Activities	Advertising/Promo	1000
DVCA		560257	STOCKTON ARTS FOUNDATION	7900	Student & Co-curricular Activities	Advertising/Promo	1500
DVCA		563729	STOCKTON IS MAGNIFICENT	7900	Student & Co-curricular Activities	Advertising/Promo	1000
DVCA		560261	THE MEXICAN HERITAGE CENTER	7900	Student & Co-curricular Activities	Advertising/Promo	250
DVCA		563640	VHB INC GOLF CLASSIC	7900	Student & Co-curricular Activities	Advertising/Promo	300
PREQ	16000	559087	ACHUFF, RACHEL D	7900	Student & Co-curricular Activities	Contract Services	400
PREQ	16047	563721	ARTHURS PARTY WORLD	7900	Student & Co-curricular Activities	Equipment Rental	68
PREQ	16547	563726	ARTHURS PARTY WORLD	7900	Student & Co-curricular Activities	Equipment Rental	64.41
PREQ	16547	565794	ARTHURS PARTY WORLD	7900	Student & Co-curricular Activities	Equipment Rental	64.41

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PREQ	15949	556625	CALIFORNIA EMBROIDERY & DESIGN LLC	7900	Student & Co-curricular Activities	Supply	893.81
PREQ	16517	564516	CALIFORNIA INSTITUTE OF AUTOMOTIVE TEC	7900	Student & Co-curricular Activities	Supply	1518.98
PREQ	16375	562291	CALIFORNIA NEWSPAPER PUBLISHERS	7900	Student & Co-curricular Activities	Memberships & Dues	100
PREQ	14939	561270	E-SOFTSYS LLC	7900	Student & Co-curricular Activities	Contract Services	295
DVCA		560296	EL CONCILIO	7900	Student & Co-curricular Activities	Advertising/Promo	2000
PREQ	14832	561389	ENTERPRISE RENT-A-CAR	7900	Student & Co-curricular Activities	Equipment Rental	214.08
PREQ	16474	564108	ESP	7900	Student & Co-curricular Activities	New Equip Instruction Low Cost \$2	270.57
PREQ	15678	562245	FORMAL FASHIONS INC	7900	Student & Co-curricular Activities	Uniforms	713.88
PREQ	14700	556317	GOURMET EXPRESS	7900	Student & Co-curricular Activities	Food Purchases	258.75
PREQ	14700	557631	GOURMET EXPRESS	7900	Student & Co-curricular Activities	Food Purchases	199.44
PREQ	14700	561221	GOURMET EXPRESS	7900	Student & Co-curricular Activities	Food Purchases	195.6
DVCA		563645	JOSE HERNANDEZ REACHING FOR THE STARS	7900	Student & Co-curricular Activities	Advertising/Promo	1200
DVCA		564527	JOSE HERNANDEZ REACHING FOR THE STARS	7900	Student & Co-curricular Activities	Advertising/Promo	1200
PREQ	16512	563425	LUJAN, DEREK	7900	Student & Co-curricular Activities	Contract Services	120
PREQ	16313	560400	MCCOLLUM, CHUCK	7900	Student & Co-curricular Activities	Contract Services	2725
PREQ	16313	560403	MCCOLLUM, CHUCK	7900	Student & Co-curricular Activities	Contract Services	2425
PREQ	16572	564345	MCCOLLUM, CHUCK	7900	Student & Co-curricular Activities	Contract Services	900
PREQ	15999	561760	MC GEE, RON	7900	Student & Co-curricular Activities	Contract Services	600
PREQ	15793	561032	OATES SPECIALTIES LLC	7900	Student & Co-curricular Activities	Supply	2218.36
PREQ	15960	557207	OGATA, MAKAYLA	7900	Student & Co-curricular Activities	Contract Services	30
PREQ	16218	560427	PERSONALITEEZ INC	7900	Student & Co-curricular Activities	Supply	873.04
PREQ	16220	561214	SAN JOAQUIN MAGAZINE	7900	Student & Co-curricular Activities	Advertising/Promo	595
PREQ	14946	561174	TENNANT SALES AND SERV COMPANY	7900	Student & Co-curricular Activities	Supply	819.41
PREQ	14946	561177	TENNANT SALES AND SERV COMPANY	7900	Student & Co-curricular Activities	Supply	577.32
PREQ	15227	560161	THE RESERVE AT SPANOS PARK	7900	Student & Co-curricular Activities	Fundraising Costs	8400
PREQ	15302	554066	UNITED SITE SERVICES OF CALIFORNIA INC	7900	Student & Co-curricular Activities	Equipment Rental	8044.52
PREQ	15302	561190	UNITED SITE SERVICES OF CALIFORNIA INC	7900	Student & Co-curricular Activities	Equipment Rental	8044.52
PREQ	15302	564623	UNITED SITE SERVICES OF CALIFORNIA INC	7900	Student & Co-curricular Activities	Equipment Rental	8044.52
PREQ	16436	562258	UPRIGHT CITIZENS BRIGADE LLC	7900	Student & Co-curricular Activities	Contract Services	1625
PREQ	15785	557151	VALLEY ATHLETICS	7900	Student & Co-curricular Activities	Supply	714.45
PREQ	15784	557345	VALLEY ATHLETICS	7900	Student & Co-curricular Activities	New Equip Low Cost \$200-\$999	597.17
PREQ	15784	557345	VALLEY ATHLETICS	7900	Student & Co-curricular Activities	Supply	77.29
PREQ	15461	557344	VICTORY CUSTOM ATHLETICS	7900	Student & Co-curricular Activities	Uniforms	75.87
PREQ	15996	563565	VICTORY CUSTOM ATHLETICS	7900	Student & Co-curricular Activities	Supply	75

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PREQ	15996	563565	VICTORY CUSTOM ATHLETICS	7900	Student & Co-curricular Activities	Uniforms	2876.31
DVCA		555545	WITHOUT PERMISSION INC	7900	Student & Co-curricular Activities	Other Program Exp (Fiscal Svs Only	2500
PREQ	15997	563711	BIG SIGNS.COM INC	7900	Student & Co-curricular Activities	Supply	516.4
PREQ	15571	554962	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	7735.55
PREQ	15813	556628	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	1393.72
PREQ	15787	562253	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	1219.58
PREQ	16211	564286	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	828.76
PREQ	16219	564621	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	1214.34
PREQ	16364	564816	D3 SPORTS INCORPORATED	7900	Student & Co-curricular Activities	Supply	447.87
PREQ	16477	564320	JEREMY HIXSONS MAINTENANCE	7900	Student & Co-curricular Activities	Repair and Maintenance Services	75
PREQ	14943	564635	NOR-CAL BATTERY COMPANY	7900	Student & Co-curricular Activities	Supply	649.18
PREQ	16565	564423	PRE-PEELED PRODUCTS INCORPORATED	7900	Student & Co-curricular Activities	Food Purchases	139
PREQ	14708	557263	THE WARDEN'S OFFICE INC	7900	Student & Co-curricular Activities	Food Purchases	95.38
PREQ	15849	556616	KEFFER DEVELOPMENT SERVICES LLC	7900	Student & Co-curricular Activities	Software	593.6
PREQ	15963	560422	KEITH'S TROPHY SUPPLY	7900	Student & Co-curricular Activities	Supply	172.71
PREQ	16694	565688	GONZALEZ, JULIAN I	8100	Student & Co-curricular Activities	Food Purchases	35.83
PREQ	16354	563428	SANDOVAL, CHRISTOPHER	8100	Student & Co-curricular Activities	Food Purchases	36.04
PREQ	16354	563428	SANDOVAL, CHRISTOPHER	8100	Student & Co-curricular Activities	Supply	96.8
PREQ	16655	565514	SANDOVAL, CHRISTOPHER	8100	Student & Co-curricular Activities	Supply	49.13
PREQ	16656	565528	SANDOVAL, CHRISTOPHER	8100	Student & Co-curricular Activities	Supply	39.03
DVCA		563617	LAS POSITAS COLLEGE	8100	Student & Co-curricular Activities	Student Field Trips	455
PREQ	15028	560155	SMART & FINAL STORES LLC	8100	Student & Co-curricular Activities	Food Purchases	49.59
PREQ	15028	560155	SMART & FINAL STORES LLC	8100	Student & Co-curricular Activities	Supply	77.56
PREQ	16321	560388	MUDVILLE RAGS	8100	Student & Co-curricular Activities	Uniforms	333.57
PREQ	16111	558630	LIVERMORE, LARRY A	8100	Student & Co-curricular Activities	Supply	333.63
PREQ	16669	565736	BERKNER, MARK H	8300	Other Auxiliary Operations	Supply	393.43
PREQ	16392	562138	BETHUNE, DANIEL H	8300	Other Auxiliary Operations	Contract Services	400
PREQ	16484	562623	BURKHARD, JAMES F	8300	Other Auxiliary Operations	Fundraising Costs	810.55
PREQ	16432	562335	CASTIAUX, MONIQUE	8300	Other Auxiliary Operations	Contract Services	600
PREQ	15842	555561	CASTO, ANDREW	8300	Other Auxiliary Operations	Contract Services	600
PREQ	16435	563421	COSTON JR, JAMES GILBERT	8300	Other Auxiliary Operations	Contract Services	300
DVCA		562529	DELTA COLLEGE FOUNDATION	8300	Other Auxiliary Operations	Other Program Exp (Fiscal Svs Only	2618
PREQ	16433	562332	JOHAL, ANGELA R	8300	Other Auxiliary Operations	Contract Services	400
PREQ	16528	564327	KACHERSKI, JAY LESLIE	8300	Other Auxiliary Operations	Contract Services	200

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PREQ	16116	559505	RAY, NANCY JOAN	8300	Other Auxiliary Operations	Instructional Supply	84.95
PREQ	15952	561794	VISA	8300	Other Auxiliary Operations	Fundraising Costs	131.83
PREQ	16431	562330	WYSS, MARIANNE	8300	Other Auxiliary Operations	Contract Services	300
PREQ	15985	557612	ZAHNER, SIGRID K	8300	Other Auxiliary Operations	Contract Services	350
DVCA		555101	FRANCHISE TAX BOARD	8300		Permits, License & Fees	2094.46
PREQ	16044	559084	CCAR	8300	Other Auxiliary Operations	Subscriptions	199
PREQ	15966	558261	DELTA CHARTER SERVICE	8300	Other Auxiliary Operations	Student Field Trips	594
PREQ	16038	561283	OFFICE DEPOT	8300	Other Auxiliary Operations	Fundraising Costs	193.66
PREQ	14906	561385	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	74.06
PREQ	14961	561388	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	19.4
PREQ	14961	562203	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	178.16
PREQ	14961	562203	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Instructional Supply	52.56
PREQ	14961	562212	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	156.58
PREQ	14961	562220	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	65.65
PREQ	14961	562220	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Instructional Supply	57.52
PREQ	14961	562223	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	80.46
PREQ	14961	562224	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	201.02
PREQ	14961	562227	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	688.95
PREQ	14961	562423	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	169.8
PREQ	14961	562562	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	521.66
PREQ	14961	563561	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	201.42
PREQ	14961	563562	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	956.42
PREQ	14961	564239	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	70.42
PREQ	14961	564240	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	748.56
PREQ	14961	564263	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	106.46
PREQ	14961	564263	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Instructional Supply	30.3
PREQ	14961	564269	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	495.53
PREQ	14961	564298	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	187.51
PREQ	14961	565475	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	216
PREQ	14961	565607	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	150.32
PREQ	14961	565608	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	216
PREQ	14961	565609	SYSCO CENTRAL CA	8300	Other Auxiliary Operations	Food Purchases	62.52
PREQ	16252	562565	LODI GRAPE FESTIVAL	8300	Other Auxiliary Operations	Fundraising Costs	2070
PREQ	14845	562023	ARAMARK UNIFORM SERVICE	8300	Other Auxiliary Operations	Contract Services	176.84

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PREQ	14845	562024	ARAMARK UNIFORM SERVICE	8300	Other Auxiliary Operations	Contract Services	176.84
PREQ	14845	565713	ARAMARK UNIFORM SERVICE	8300	Other Auxiliary Operations	Contract Services	245.4
PREQ	14832	565523	ENTERPRISE RENT-A-CAR	8300	Other Auxiliary Operations	Equipment Rental	144.18
PREQ	15588	553454	GUZMAN, NATHAN	8300	Other Auxiliary Operations	Contract Services	500
DVCA		554752	NORTHEASTERN UNIVERSTIY	8300	Other Auxiliary Operations	Std Awards, Scholarships, Grants	1000
PREQ	15967	557618	PERFORMING ANIMAL WELFARE SOCIETY	8300	Other Auxiliary Operations	Student Field Trips	300
PREQ	16583	564394	PHILLIPS FARMS LLC	8300	Other Auxiliary Operations	Fundraising Costs	635.04
PREQ	16117	561266	SITNIK, BARBARA	8300	Other Auxiliary Operations	Student Field Trips	51.98
PREQ	16629	564781	EATON INTERPRETING SERVICES INC	8300	Other Auxiliary Operations	Other Services (Fiscal Svs Only)	210
PREQ	16468	563408	STOCKTON CIVIC THEATRE	8300	Other Auxiliary Operations	Advertising/Promo	275
PREQ	14962	562257	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	58.75
PREQ	14962	562266	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	38.85
PREQ	14962	562269	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	86.6
PREQ	14962	562285	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	79.8
PREQ	14962	562287	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	73.9
PREQ	14962	562290	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	207.7
PREQ	14962	562428	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	95.4
PREQ	14962	562735	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	231.6
PREQ	14962	562878	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	101.35
PREQ	14962	563556	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	87.75
PREQ	14962	563557	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	79.9
PREQ	14962	563558	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	203.1
PREQ	14962	564201	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	32.45
PREQ	14962	564235	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	57.95
PREQ	14962	564237	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	208
PREQ	14962	564261	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	175.1
PREQ	14962	565611	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	135
PREQ	14962	565646	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	31.55
PREQ	14962	565647	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	63.05
PREQ	14962	565648	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	61
PREQ	14962	565649	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	38.05
PREQ	14962	565653	PRODUCE EXPRESS INCORPORATED	8300	Other Auxiliary Operations	Food Purchases	57.1
DVCA		561236	SAN JOAQUIN DELTA COLLEGE	9800		Supply	742.97
DVCA		561271	SAN JOAQUIN DELTA COLLEGE	9800		Supply	3338.54

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DVCA	563264	SAN JOAQUIN DELTA COLLEGE	9800	Supply	1521.74
DVCA	563386	SAN JOAQUIN DELTA COLLEGE	9800	Supply	1972.72
DVCA	556246	VISA	9800	All Staff Travel	788.04
DVCA	556249	VISA	9800	All Staff Travel	5706.91
DVCA	556275	VISA	9800	All Staff Travel	3549.12
DVCA	556252	AMERICAN EXPRESS	9800	All Staff Travel	1942.04
DVCA	562301	AMERICAN EXPRESS	9800	All Staff Travel	1464.1
DVCA	561293	TRIVANOVICH, CARY	9800	Contract Services	750