

**PURCHASE ORDERS
AND DISBURSEMENT VOUCHER EXPENDITURES
FOR THE PERIOD OF
JANUARY 1 - FEBRUARY 29, 2012**

**CONSENT
X.C.3.1**

SUBFUND DESCRIPTION	TOTAL PO & DV EXPENDITURE
Total of SubFund 1100 - General Fund	\$3,986,263.25
Total of SubFund 1200-Contracts & Grants	\$431,576.41
Total of SubFund 3300 - Child Development Center	\$12,726.95
Total SubFund 3400 - Farm	\$30,500.88
Total SubFund 3900 - Redevelopment	\$21,803.16
Total SubFund 4100 - Capital Projects	\$69,964.64
Total SubFund 4200 - Measure L Bond	\$1,456,440.19
Total SubFund 5100 - Bookstore	\$503,705.23
Total SubFund 5200 - Food Service	\$85,256.12
Total SubFund 6100 - Self Insurance	\$4,443,847.77
Total SubFund 7100 - Associated Students	\$23,128.93
Total SubFund 7500 - Scholarship & Loan	\$101,467.21
Total SubFund 7900 - Other Trust	\$61,692.00
Total SubFund 8100 - Student Clubs	\$1,992.53
Total SubFund 8300 - Foundation Operating	\$0.00
Total SubFund 8400 - Foundation Council	\$19,170.49
Total SubFund 9800 - District Clearing	\$2,602.12
Grand Total Of All Funds for the period of January 1 - February 29, 2012	\$11,252,137.88

The above summary include Purchase Order (PO) and Disbursement Voucher (DV) expenditures as follows:

1. Range of POs for this period: PO# 2107-9403
2. DVs are not assigned in numeric sequence as POs. Expenditures cover from January 1 - February 29, 2012
3. Complete detailed report can be reviewed at the following web site:
<http://www.deltacollege.edu/dept/purchasing/purchasing.html>