

<b>Apr-10</b>							
<b>CODES</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DOC CODE</b>	<b>BUDGET</b>	<b>EXPENSE</b>	<b>LEINS</b>	<b>BALANCE</b>
<b>SECAC</b>		Prior Totals		0	0	0.00	<b>-865.78</b>
	03/24/10	Bohren, Django	P0370630	0.00	0.00	839.18	
	04/15/10	04/10 Print Srvcs Copy Job	J0343857	0	26.6	0.00	
	04/27/10	Hammana, Youssef	P0373743	0	0	0.00	
<b>SECGG</b>		Prior Totals		1500	194.63	0.00	<b>1132.38</b>
	03/26/10	New Leaf Community Markets Inc	P0370732	0.00	0.00	0.25	
	04/07/10	New Leaf Community Markets Inc	P0371706	0	0	0.00	
	04/09/10	New Leaf Community Markets Inc	I1759546	0	34.75	0.00	
	04/12/10	New Leaf Community Markets Inc	P0372156	0	0	0.00	
	04/19/10	New Leaf Community Markets Inc	I1762467	0	33.85	0.00	
	04/20/10	New Leaf Community Markets Inc	P0372936	0	0	0.00	
	04/23/10	New Leaf Community Markets Inc	P0373400	0	0	0.00	
	04/27/10	New Leaf Community Markets Inc	I1764594	0	34.14	0.00	
	05/04/10	New Leaf Community Markets Inc	P0374297	0.00	0.00	35	
	05/10/10	New Leaf Community Markets Inc	P0374901	0.00	0.00	35	
<b>SECLIB</b>		Prior Totals		5000	5530.08	0.00	<b>-2517.5</b>
	03/24/10	Kona USA Inc	P0370629	0.00	0.00	0.01	
	04/01/10	Cal Base sales tax 8.25% eff 4/1/09	01331966	0	-263.09	0.00	
	04/01/10	Kona USA Inc	01331966	0	-3189	0.00	
	04/01/10	SCruz dist sales tx 1.25% 4/1/07	01331966	0	-39.86	0.00	
	04/06/10	Kona USA Inc	I1757839	0	3491.95	0.00	
	04/26/10	Lenz Arts Inc	P0373516	0	0	0.00	
	04/26/10	Lenz Arts Inc	P0373516	0.00	0.00	93.08	
	04/26/10	Pro-Build	P0373517	0	0	0.00	
	04/26/10	Pro-Build	P0373517	0.00	0.00	71.18	
	05/06/10	Bell Sports Inc	P0374669	0.00	0.00	1060.78	
	09/24/09	Santa Cruz Campus Bike Center	P0355947	0.00	0.00	762.37	
<b>SECONF</b>		Prior Totals		3000	745	0.00	<b>2255</b>
<b>SECSSC</b>		Prior Totals		0	17.6	0.00	<b>-17.6</b>
<b>SECTRN</b>		Prior Totals		1000	0	0.00	<b>1000</b>
<b>SEESLP</b>	04/15/10	04/10 Print Srvcs Copy Job	J0343857	0	134.6	0.00	<b>-134.6</b>
<b>SEFEST</b>		Prior Totals		0	0	0.00	<b>-150</b>
	11/17/09	Rody, Don	P0360580	0.00	0.00	150	
<b>SEGB</b>		Prior Totals		600	2.08	0.00	<b>600</b>
<b>SESEC</b>		Prior Totals		1500	2402.92	0.00	<b>-1180.58</b>
	04/19/10	04/10 Print Srvcs Copy Jobs	J0344035	0	2.4	0.00	
	04/20/10	Charlie Hong Kong	P0372937	0	0	0.00	
	04/20/10	Charlie Hong Kong	P0372937	0.00	0.00	60	
	09/22/09	FedEx Office and Print Services	P0355612	0.00	0.00	180.26	
	11/17/09	New Leaf Community Markets Inc	P0360559	0.00	0.00	35	

<b>SESOS</b>		Prior Totals		600	368.83	0.00	<b>228.17</b>
	04/12/10	New Leaf Community Markets Inc	P0372114	0	0	0.00	
	04/15/10	04/10 Print Srvcs Copy Job	J0343857	0	3	0.00	
<b>SESR</b>		Prior Totals		5500	3099.87	0.00	<b>900.13</b>
	04/05/10	Natural Villages	I1757385	0	1500	0.00	
<b>SESTAF</b>		Prior Totals		59491	40622.94	0.00	<b>13946</b>
	04/30/10	APR PAYROLL	JD008007	0	3422.85	0.00	
	04/30/10	APR PAYROLL	JD008007	0	1499.21	0.00	
<b>SESTUD</b>		Prior Totals		23000	13947.98	0.00	<b>9052.02</b>
<b>SESUPP</b>		Prior Totals		2000	76.08	0.00	<b>1833.45</b>
	01/25/10	Pro-Build	P0365145	0.00	0.00	33.31	
	04/08/10	OfficeMax	P0371834	0	0	0.00	
	04/08/10	OfficeMax	P0371834	0.00	0.00	0.01	
	04/13/10	Trowbridge Enterprises Inc	P0372249	0	0	0.00	
	04/13/10	Trowbridge Enterprises Inc	P0372249	0.00	0.00	5.83	
	04/20/10	OfficeMax	I1762582	0	35.25	0.00	
	04/27/10	Trowbridge Enterprises Inc	I1764714	0	15.31	0.00	
	04/27/10	Trowbridge Enterprises Inc	I1764763	0	0.76	0.00	
<b>SETRAN</b>		Prior Totals		5700	830.08	0.00	<b>4115.72</b>
	04/15/10	04/10 Print Srvcs Copy Job	J0343857	0	4.2	0.00	
	10/15/09	Bell Sports Inc	P0357903	0.00	0.00	750	
<b>SEWIND</b>		Prior Totals		600	0	0.00	<b>600</b>
<b>SEWLIB</b>		Prior Totals		9165	0	0.00	<b>9065</b>
	05/14/10	People Power	P0375514	0.00	0.00	100	
<b>SEWP</b>		Prior Totals		600	0	0.00	<b>409.11</b>
	04/08/10	Ingram, Phillip A.	P0371900	0	0	0.00	
	04/15/10	Abrego, Luciana	P0372592	0	0	0.00	
	04/16/10	O'Neil, Kerri	P0372634	0	0	0.00	
	04/19/10	Abrego, Luciana	I1762384	0	135	0.00	
	04/19/10	Staff of Life	P0372808	0	0	0.00	
	04/19/10	Staff of Life	P0372808	0.00	0.00	40	
	04/30/10	4/10 Print Srvcs Copy Job	J0345147	0	15.89	0.00	
<b>SUMORI</b>		Prior Totals		24000	11497.5	0.00	<b>12502.5</b>