



# **PURCHASING & CONTRACT SERVICES**

## **San Joaquin Delta College Ratification of District Expenditures Detailed Report ( Web Version)**

**For the Period of September 1, 2019 - October 31, 2019**

| Invoice Type | PO #     | Doc#            | Invoice Number   | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description   | Paid    | Postal Code |
|--------------|----------|-----------------|------------------|------------|-------------------------------------|------|----------------------|--------|----------------------|---------|-------------|
| Standard     | SJD03157 | 300000016997320 | 000013565928     | 9/16/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone            | \$0.36  | 60197-9011  |
| Standard     | SJD03157 | 300000017024392 | 000013570347     | 9/16/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone            | \$0.71  | 60197-9011  |
| Standard     | SJD03208 | 300000016839142 | 3424120959       | 9/3/2019   | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply               | \$3.26  | 75266-0409  |
| Standard     | SJD02924 | 300000017361145 | 382320874002     | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply               | \$3.51  | 85038-9248  |
| Standard     | SJD02897 | 300000016997321 | 5057474373       | 9/16/2019  | RICOH USA INC                       | 1100 | General Unrestricted | 5620   | Equipment Rental     | \$5.40  | 91110-0850  |
| Standard     | SJD03174 | 300000017480177 | BYZB962 ADm102   | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$5.58  | 91189-1002  |
| Standard     | SJD03045 | 300000017480264 | BYZB962 Holt 242 | 10/28/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5620   | Equipment Rental     | \$5.58  | 91189-1002  |
| Standard     | SJD03329 | 300000017480182 | BYZB962 ADm103   | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 4305   | Supply               | \$5.58  | 91189-1002  |
| Standard     | SJD03174 | 300000016877976 | BXLR738 Adm102   | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$6.08  | 91189-1002  |
| Standard     | SJD03045 | 300000016878167 | BXLR738 Holt 242 | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5620   | Equipment Rental     | \$6.08  | 91189-1002  |
| Standard     | SJD03329 | 300000016877984 | BXLR738 Adm103   | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 4305   | Supply               | \$6.08  | 91189-1002  |
| Standard     | DV       | 300000017299397 | MILEAGE 19-0290  | 10/4/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$6.67  | 95207       |
| Standard     | SJD03024 | 300000017470583 | 0033448          | 10/23/2019 | THE HOME DEPOT                      | 1100 | General Unrestricted | 4305   | Supply               | \$6.85  | 95219       |
| Standard     | SJD03205 | 300000017398236 | 183219709        | 10/16/2019 | J W PEPPER & SON INCORPORATED       | 1100 | General Unrestricted | 4320   | Instructional Supply | \$7.08  | 19341       |
| Standard     | SJD03138 | 300000017025096 | 372287081001     | 9/17/2019  | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply               | \$7.13  | 85038-9248  |
| Standard     | SJD03220 | 300000017461324 | 390296749001     | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply               | \$7.83  | 85038-9248  |
| Standard     | SJD02887 | 300000017361224 | 383797365001     | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply               | \$8.61  | 85038-9248  |
| Standard     | SJD03293 | 300000016877991 | BXLR738 Adm102A  | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.81  | 91189-1002  |
| Standard     | SJD03043 | 300000016878004 | BXLR738 Holt 140 | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03043 | 300000017480209 | BYZB962 Holt 140 | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03046 | 300000016877999 | BXLR738 Holt 101 | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03046 | 300000017480195 | BYZB962 Holt101  | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03048 | 300000016878138 | BXLR738 PD       | 9/5/2019   | IRON MOUNTAIN INC                   | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03048 | 300000017480228 | BYZB962 PD       | 10/25/2019 | IRON MOUNTAIN INC                   | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03071 | 300000016878134 | BXLR738 Golman   | 9/5/2019   | IRON MOUNTAIN INC                   | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD03071 | 300000017480224 | BYZB962 Goleman  | 10/25/2019 | IRON MOUNTAIN INC                   | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.84  | 91189-1002  |
| Standard     | SJD02955 | 300000016877972 | BXLR738 Locke228 | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 4305   | Supply               | \$8.84  | 91189-1002  |
| Standard     | SJD02955 | 300000017480171 | BYZB962 Locke228 | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 4305   | Supply               | \$8.84  | 91189-1002  |
| Standard     | SJD03293 | 300000017480187 | BYZB962 ADm102a  | 10/25/2019 | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$8.87  | 91189-1002  |
| Standard     | DV       | 300000017256137 | TRAVEL 19-0227   | 10/1/2019  | Expense Payment                     | 1100 | General Unrestricted | 5030   | Management Travel    | \$9.28  | 95207       |
| Standard     | DV       | 300000017063663 | MILEAGE 19-0232  | 9/19/2019  | Expense Payment                     | 1100 | General Unrestricted | 5025   | Faculty Travel       | \$9.40  | 95207       |
| Standard     | SJD02930 | 300000017024573 | 1008469500       | 9/16/2019  | SLAKEY BROTHERS INCORPORATED        | 1100 | General Unrestricted | 4305   | Supply               | \$9.45  | 90084       |
| Standard     | SJD02928 | 300000017024363 | 6316608700       | 9/16/2019  | REFRIGERATION SUPPLIES DISTRIBUTION | 1100 | General Unrestricted | 4305   | Supply               | \$9.78  | 92630       |
| Standard     | SJD02891 | 300000017047039 | 15724446001      | 9/19/2019  | CONSTELLATION NEW ENERGY INC        | 1100 | General Unrestricted | 5302   | Electricity and Gas  | \$10.16 | 60197-4640  |
| Standard     | SJD02891 | 300000017479576 | 15930863501      | 10/24/2019 | CONSTELLATION NEW ENERGY INC        | 1100 | General Unrestricted | 5302   | Electricity and Gas  | \$10.27 | 60197-4640  |
| Standard     | SJD02891 | 300000017479572 | 15930865201      | 10/24/2019 | CONSTELLATION NEW ENERGY INC        | 1100 | General Unrestricted | 5302   | Electricity and Gas  | \$10.32 | 60197-4640  |
| Standard     | SJD02897 | 300000017373322 | 5057680711       | 10/14/2019 | RICOH USA INC                       | 1100 | General Unrestricted | 5620   | Equipment Rental     | \$10.72 | 91110-0850  |
| Standard     | DV       | 300000017024986 | MILEAGE 19-0206  | 9/17/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$10.90 | 95207       |
| Standard     | DV       | 300000017046634 | TRAVEL 19-0088A  | 9/18/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$11.20 | 95207       |
| Standard     | DV       | 300000017046671 | TRAVEL 19-0088B  | 9/18/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$11.20 | 95207       |
| Standard     | DV       | 300000016993282 | MILEAGE 19-0201  | 9/12/2019  | Expense Payment                     | 1100 | General Unrestricted | 5025   | Faculty Travel       | \$11.60 | 95207       |
| Standard     | SJD03050 | 300000016877934 | BXLR738 DR132    | 9/5/2019   | IRON MOUNTAIN                       | 1100 | General Unrestricted | 5055   | Contract Services    | \$11.81 | 91189-1002  |

| Invoice Type | PO #     | Doc#            | Invoice Number    | Date       | Supplier                      | Fund | Fund Description     | Object | Object Description               | Paid    | Postal Code |
|--------------|----------|-----------------|-------------------|------------|-------------------------------|------|----------------------|--------|----------------------------------|---------|-------------|
| Standard     | SJD03051 | 300000016878118 | BXLR738 Budd102   | 9/5/2019   | IRON MOUNTAIN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$11.81 | 91189-1002  |
| Standard     | SJD03051 | 300000017480214 | BYZB962 Budd102   | 10/25/2019 | IRON MOUNTAIN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$11.81 | 91189-1002  |
| Standard     | SJD03592 | 300000017480149 | BYZB962 DR132-    | 10/25/2019 | IRON MOUNTAIN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$11.81 | 91189-1002  |
| Standard     | SJD02781 | 300000016878149 | BXLR738 SCMA333   | 9/5/2019   | IRON MOUNTAIN                 | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD02781 | 300000017480255 | BYZB962 SCMA 333  | 10/28/2019 | IRON MOUNTAIN                 | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD02899 | 300000016878143 | BXLR738 Data      | 9/5/2019   | IRON MOUNTAIN INC             | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD02899 | 300000017480235 | BYZB962 Data      | 10/25/2019 | IRON MOUNTAIN INC             | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD02957 | 300000016877943 | BXLR738 DR214     | 9/5/2019   | IRON MOUNTAIN                 | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD02957 | 300000017480158 | BYZB962 DR214     | 10/25/2019 | IRON MOUNTAIN                 | 1100 | General Unrestricted | 4305   | Supply                           | \$11.81 | 91189-1002  |
| Standard     | SJD03207 | 300000017298794 | 3427349476        | 10/7/2019  | STAPLES ADVANTAGE             | 1100 | General Unrestricted | 4305   | Supply                           | \$11.98 | 75266-0409  |
| Standard     | SJD03214 | 300000017479962 | 1000113482-1      | 10/25/2019 | EBSCO INFORMATION SERVICES    | 1100 | General Unrestricted | 6350   | Library Books                    | \$11.99 | 75320-4661  |
| Standard     | SJD03052 | 300000016877995 | BXLR738 HR        | 9/5/2019   | IRON MOUNTAIN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$12.16 | 91189-1002  |
| Standard     | SJD03052 | 300000017480191 | BYZB962 HR        | 10/25/2019 | IRON MOUNTAIN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$12.16 | 91189-1002  |
| Standard     | SJD03008 | 300000017024920 | 5057324217        | 9/17/2019  | RICOH USA INC                 | 1100 | General Unrestricted | 5620   | Equipment Rental                 | \$13.28 | 91110-0850  |
| Standard     | DV       | 300000017555713 | MILEAGE 19-0383   | 10/28/2019 | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$13.80 | 95207       |
| Standard     | SJD03663 | 300000017203766 | 939876686474      | 9/25/2019  | AMAZON.COM LLC                | 1100 | General Unrestricted | 4305   | Supply                           | \$14.25 | 30353-0958  |
| Standard     | DV       | 300000017479418 | TRAVEL 19-0246    | 10/24/2019 | Expense Payment               | 1100 | General Unrestricted | 5875   | Training                         | \$14.35 | 95207       |
| Standard     | SJD03188 | 300000017064437 | 16242             | 9/19/2019  | 1 ACCURATE LIVESCAN           | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only) | \$15.00 | 95207       |
| Standard     | SJD03205 | 300000017351163 | 177282915         | 10/10/2019 | J W PEPPER & SON INCORPORATED | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$15.76 | 19341       |
| Standard     | DV       | 300000017255754 | MILEAGE 19-0249   | 9/30/2019  | Expense Payment               | 1100 | General Unrestricted | 5030   | Management Travel                | \$15.83 | 95207       |
| Standard     | SJD02878 | 300000016937600 | 8306-583785       | 9/9/2019   | CARQUEST AUTO PARTS           | 1100 | General Unrestricted | 4305   | Supply                           | \$16.03 | 30384       |
| Standard     | DV       | 300000017046686 | TRAVEL 19-0090    | 9/18/2019  | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$16.17 | 95207       |
| Standard     | DV       | 300000017046693 | TRAVEL 19-0089    | 9/18/2019  | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$16.17 | 95207       |
| Standard     | DV       | 300000017479528 | travel 19-0239    | 10/24/2019 | Expense Payment               | 1100 | General Unrestricted | 5030   | Management Travel                | \$16.24 | 95207       |
| Standard     | DV       | 300000017299444 | TRAVEL 19-0199    | 10/4/2019  | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$16.30 | 95207       |
| Standard     | SJD03207 | 300000017298802 | 3427349474        | 10/7/2019  | STAPLES ADVANTAGE             | 1100 | General Unrestricted | 4305   | Supply                           | \$16.34 | 75266-0409  |
| Standard     | SJD03031 | 300000017343062 | 3137913388SEP2019 | 10/9/2019  | MODESTO IRRIGATION DISTRICT   | 1100 | General Unrestricted | 5302   | Electricity and Gas              | \$16.62 | 95352-5355  |
| Standard     | SJD03024 | 300000016937875 | 8014197           | 9/9/2019   | THE HOME DEPOT                | 1100 | General Unrestricted | 4305   | Supply                           | \$16.69 | 85062-8047  |
| Standard     | SJD03086 | 300000017461282 | 387551699001      | 10/23/2019 | OFFICE DEPOT                  | 1100 | General Unrestricted | 4305   | Supply                           | \$17.43 | 85038-9248  |
| Standard     | SJD03024 | 300000016997295 | 7034575           | 9/16/2019  | THE HOME DEPOT                | 1100 | General Unrestricted | 4305   | Supply                           | \$18.15 | 85062-8047  |
| Standard     | DV       | 300000017342934 | ISD-6990          | 10/9/2019  | COUNTY OF SAN JOAQUIN         | 1100 | General Unrestricted | 5055   | Contract Services                | \$18.44 | 95202       |
| Standard     | DV       | 300000017398275 | ISD-6879-         | 10/16/2019 | COUNTY OF SAN JOAQUIN         | 1100 | General Unrestricted | 5055   | Contract Services                | \$18.44 | 95202       |
| Standard     | SJD02879 | 300000017593421 | 391777938001      | 10/30/2019 | OFFICE DEPOT                  | 1100 | General Unrestricted | 4305   | Supply                           | \$18.48 | 85038-9248  |
| Standard     | SJD03512 | 300000016993215 | M6339             | 9/12/2019  | I C INK IMAGE COMPANY INC     | 1100 | General Unrestricted | 4305   | Supply                           | \$18.53 | 95204       |
| Standard     | SJD02860 | 300000017376728 | 384539298001      | 10/11/2019 | OFFICE DEPOT                  | 1100 | General Unrestricted | 4305   | Supply                           | \$18.68 | 85038-9248  |
| Standard     | SJD03252 | 300000016996641 | 217701A           | 9/13/2019  | SPORT & CYCLE INCORPORATED    | 1100 | General Unrestricted | 4305   | Supply                           | \$19.58 | 95540       |
| Standard     | SJD03024 | 300000016937800 | 8023649           | 9/9/2019   | THE HOME DEPOT                | 1100 | General Unrestricted | 4305   | Supply                           | \$19.64 | 85062-8047  |
| Standard     | SJD03564 | 300000017464449 | 6966-             | 10/23/2019 | HIGHSTREET IT SOLUTIONS LLC   | 1100 | General Unrestricted | 5055   | Contract Services                | \$20.00 | 75267       |
| Standard     | DV       | 300000017351194 | travel 19-0287    | 10/10/2019 | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$20.00 | 95207       |
| Standard     | SJD02896 | 300000017063985 | CASTC134121       | 9/20/2019  | FASTENAL COMPANY              | 1100 | General Unrestricted | 4305   | Supply                           | \$20.44 | 55987-0978  |
| Standard     | SJD02905 | 300000017392791 | 9297491483        | 10/14/2019 | GRAINGER INDUSTRIAL SUPPLY    | 1100 | General Unrestricted | 4305   | Supply                           | \$20.96 | 60038-0001  |
| Standard     | DV       | 300000017431275 | TRAVEL 19-0248    | 10/21/2019 | Expense Payment               | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$21.12 | 95207       |
| Standard     | SJD03157 | 300000017024396 | 000013582390      | 9/16/2019  | AT & T                        | 1100 | General Unrestricted | 5315   | Telephone                        | \$21.22 | 60197-9011  |
| Standard     | SJD03157 | 300000017329699 | 000013669718      | 10/7/2019  | AT & T                        | 1100 | General Unrestricted | 5315   | Telephone                        | \$21.22 | 60197-9011  |
| Standard     | SJD03157 | 300000017361271 | 000013719357      | 10/11/2019 | AT & T                        | 1100 | General Unrestricted | 5315   | Telephone                        | \$21.22 | 60197-9011  |
| Standard     | SJD03157 | 300000017361261 | 000013713153      | 10/11/2019 | AT & T                        | 1100 | General Unrestricted | 5315   | Telephone                        | \$21.24 | 60197-9011  |

| Invoice Type | PO #     | Doc#            | Invoice Number          | Date       | Supplier                                | Fund | Fund Description     | Object | Object Description                | Paid    | Postal Code |
|--------------|----------|-----------------|-------------------------|------------|-----------------------------------------|------|----------------------|--------|-----------------------------------|---------|-------------|
| Standard     | SJD03157 | 300000016937773 | 000013526905            | 9/9/2019   | AT & T                                  | 1100 | General Unrestricted | 5315   | Telephone                         | \$21.32 | 60197-9011  |
| Standard     | SJD03157 | 300000017588855 | 000013809492            | 10/31/2019 | AT & T                                  | 1100 | General Unrestricted | 5315   | Telephone                         | \$21.33 | 60197-9011  |
| Standard     | SJD03625 | 300000017024493 | 5216899                 | 9/16/2019  | MIDWEST LIBRARY SERVICE                 | 1100 | General Unrestricted | 6350   | Library Books                     | \$21.56 | 63044-2724  |
| Standard     | SJD02974 | 300000017195580 | 251915                  | 9/24/2019  | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply              | \$21.95 | 95827-8480  |
| Standard     | SJD02878 | 300000017472781 | 8306-589158             | 10/24/2019 | CARQUEST AUTO PARTS                     | 1100 | General Unrestricted | 4305   | Supply                            | \$22.27 | 30384       |
| Standard     | SJD03063 | 300000017431190 | 34337422652SEP2019<br>A | 10/21/2019 | PACIFIC GAS & ELECTRIC COMPANY          | 1100 | General Unrestricted | 5302   | Electricity and Gas               | \$22.34 | 95899-7300  |
| Standard     | SJD02918 | 300000017063996 | 89-S2414850.001         | 9/20/2019  | JOHNSTONE SUPPLY                        | 1100 | General Unrestricted | 4305   | Supply                            | \$22.82 | 95853-0000  |
| Standard     | SJD03625 | 300000017024455 | 5213142                 | 9/16/2019  | MIDWEST LIBRARY SERVICE                 | 1100 | General Unrestricted | 6350   | Library Books                     | \$22.89 | 63044-2724  |
| Standard     | SJD03049 | 300000016877950 | BXLR738 DR234           | 9/5/2019   | IRON MOUNTAIN INC                       | 1100 | General Unrestricted | 5055   | Contract Services                 | \$23.62 | 91189-1002  |
| Standard     | SJD03049 | 300000017480163 | BYZB962 DR234           | 10/25/2019 | IRON MOUNTAIN INC                       | 1100 | General Unrestricted | 5055   | Contract Services                 | \$23.62 | 91189-1002  |
| Standard     | SJD03248 | 300000016877927 | BXLR738 DR129           | 9/5/2019   | IRON MOUNTAIN MANAGEMENT LLC            | 1100 | General Unrestricted | 5055   | Contract Services                 | \$23.62 | 91189-1002  |
| Standard     | SJD03248 | 300000017480142 | BYZB962 DR129           | 10/25/2019 | IRON MOUNTAIN MANAGEMENT LLC            | 1100 | General Unrestricted | 5055   | Contract Services                 | \$23.62 | 91189-1002  |
| Standard     | SJD03625 | 300000017024487 | 5216471                 | 9/16/2019  | MIDWEST LIBRARY SERVICE                 | 1100 | General Unrestricted | 6350   | Library Books                     | \$23.65 | 63044-2724  |
| Standard     | DV       | 300000016879791 | 980543                  | 9/5/2019   | LOWE'S                                  | 1100 | General Unrestricted | 4305   | Supply                            | \$23.90 | 30353-0954  |
| Standard     | SJD02974 | 300000016938550 | 234808                  | 9/9/2019   | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply              | \$25.80 | 95827-8480  |
| Standard     | DV       | 300000016877928 | MILEAGE 19-0176         | 9/5/2019   | Expense Payment                         | 1100 | General Unrestricted | 5030   | Management Travel                 | \$25.98 | 95207       |
| Standard     | SJD03214 | 300000017429220 | 1000108998-1            | 10/21/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books                     | \$26.00 | 75320-4661  |
| Standard     | SJD02895 | 300000017588770 | 386164031001            | 10/31/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$26.13 | 85038-9248  |
| Standard     | SJD03220 | 300000017428396 | 385806585001            | 10/18/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$26.15 | 85038-9248  |
| Standard     | SJD02860 | 300000017414352 | 387647273001            | 10/18/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$26.16 | 85038-9248  |
| Standard     | SJD02894 | 300000016938487 | 03085610001             | 9/9/2019   | NORMAC INCORPORATED                     | 1100 | General Unrestricted | 4305   | Supply                            | \$26.68 | 75284       |
| Standard     | SJD02783 | 300000017203378 | 377903703001            | 9/25/2019  | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$26.79 | 85038-9248  |
| Standard     | SJD03214 | 300000017472502 | 1000110861-1            | 10/24/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books                     | \$26.95 | 75320-4661  |
| Standard     | SJD02974 | 300000017063613 | 241763C                 | 9/19/2019  | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply              | \$27.00 | 95827-8480  |
| Standard     | SJD03138 | 300000017593394 | 393715355001            | 10/30/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$27.33 | 85038-9248  |
| Standard     | SJD03625 | 300000017024468 | 5215462                 | 9/16/2019  | MIDWEST LIBRARY SERVICE                 | 1100 | General Unrestricted | 6350   | Library Books                     | \$27.47 | 63044-2724  |
| Standard     | SJD02883 | 300000017298815 | 3427349468              | 10/7/2019  | STAPLES ADVANTAGE                       | 1100 | General Unrestricted | 4305   | Supply                            | \$27.57 | 75266-0409  |
| Standard     | SJD03663 | 300000017203777 | 476896999369            | 9/25/2019  | AMAZON.COM LLC                          | 1100 | General Unrestricted | 4305   | Supply                            | \$27.89 | 30353-0958  |
| Standard     | SJD03300 | 300000016879825 | 95720133                | 9/5/2019   | EUROSPORT/SOCCER.COM                    | 1100 | General Unrestricted | 4305   | Supply                            | \$28.31 | 27278       |
| Standard     | SJD03214 | 300000017479883 | 1000112657-1            | 10/25/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books                     | \$29.99 | 75320-4661  |
| Standard     | SJD02975 | 300000017063926 | 5913384                 | 9/20/2019  | CHALLENGE DAIRY PRODUCTS INC            | 1100 | General Unrestricted | 4320   | Instructional Supply              | \$30.31 | 90074-2266  |
| Standard     | SJD03842 | 300000017480023 | 445457346755            | 10/25/2019 | AMAZON.COM LLC                          | 1100 | General Unrestricted | 5568   | Software Services and<br>Licenses | \$30.64 | 30353-0958  |
| Standard     | SJD03214 | 300000017479935 | 1000113145-1            | 10/25/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books                     | \$30.65 | 75320-4661  |
| Standard     | SJD02880 | 300000017414252 | 387646560001            | 10/18/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                            | \$31.00 | 85038-9248  |
| Standard     | DV       | 300000016877920 | MILEAGE 19-0177         | 9/5/2019   | Expense Payment                         | 1100 | General Unrestricted | 5020   | All Staff Travel                  | \$31.32 | 95207       |
| Standard     | SJD03024 | 300000016937786 | 3034003                 | 9/9/2019   | THE HOME DEPOT                          | 1100 | General Unrestricted | 4305   | Supply                            | \$31.70 | 85062-8047  |
| Standard     | SJD02926 | 300000016870289 | 055545442               | 9/4/2019   | PACE SUPPLY CORPORATION                 | 1100 | General Unrestricted | 4305   | Supply                            | \$31.76 | 94927-6407  |
| Standard     | SJD03625 | 300000017024497 | 5216900                 | 9/16/2019  | MIDWEST LIBRARY SERVICE                 | 1100 | General Unrestricted | 6350   | Library Books                     | \$33.72 | 63044-2724  |
| Standard     | DV       | 300000017430393 | MILEAGE 19-0362         | 10/18/2019 | Expense Payment                         | 1100 | General Unrestricted | 5020   | All Staff Travel                  | \$33.99 | 95207       |
| Standard     | SJD02926 | 300000017588965 | 055678607               | 10/31/2019 | PACE SUPPLY CORPORATION                 | 1100 | General Unrestricted | 4305   | Supply                            | \$34.14 | 94927-6407  |
| Standard     | SJD02928 | 300000017329868 | 6316632401              | 10/8/2019  | REFRIGERATION SUPPLIES DISTRIBUTION     | 1100 | General Unrestricted | 4305   | Supply                            | \$34.48 | 92630       |
| Standard     | DV       | 300000017431023 | MILEAGE 19-0372         | 10/21/2019 | Expense Payment                         | 1100 | General Unrestricted | 5025   | Faculty Travel                    | \$34.57 | 95207       |
| Standard     | SJD02963 | 300000016996700 | 94027067001             | 9/13/2019  | SITEONE LANDSCAPE SUPPLY HOLDING<br>LLC | 1100 | General Unrestricted | 4305   | Supply                            | \$34.76 | 60673       |
| Standard     | SJD02894 | 300000017373303 | 03130098001             | 10/14/2019 | NORMAC INCORPORATED                     | 1100 | General Unrestricted | 4305   | Supply                            | \$34.89 | 75284       |



| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description               | Paid    | Postal Code |
|--------------|----------|-----------------|-------------------------------|------------|-------------------------------------|------|----------------------|--------|----------------------------------|---------|-------------|
| Standard     | SJD02881 | 300000017342985 | 428388                        | 10/9/2019  | CHARLIE'S DAY & NITE INCORPORATED   | 1100 | General Unrestricted | 4305   | Supply                           | \$34.99 | 95202       |
| Standard     | SJD02878 | 300000017047152 | 8306-585082                   | 9/19/2019  | CARQUEST AUTO PARTS                 | 1100 | General Unrestricted | 4305   | Supply                           | \$35.09 | 30384       |
| Standard     | SJD02975 | 300000017479584 | 5932839                       | 10/24/2019 | CHALLENGE DAIRY PRODUCTS INC        | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$35.33 | 90074-2266  |
| Standard     | SJD02905 | 300000017361131 | 9306223083                    | 10/11/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                           | \$36.66 | 60038-0001  |
| Standard     | SJD03063 | 300000017472997 | 06835887305SEP2019            | 10/25/2019 | PACIFIC GAS & ELECTRIC COMPANY      | 1100 | General Unrestricted | 5302   | Electricity and Gas              | \$37.75 | 95899-7300  |
| Standard     | SJD02958 | 300000017024896 | 09112019                      | 9/17/2019  | KEITH'S TROPHY SUPPLY               | 1100 | General Unrestricted | 4305   | Supply                           | \$38.15 | 95202       |
| Standard     | DV       | 300000017255751 | MILEAGE 19-0250               | 9/30/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$38.28 | 95207       |
| Standard     | SJD02974 | 300000016938473 | 235128                        | 9/9/2019   | PRODUCE EXPRESS INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$38.70 | 95827-8480  |
| Standard     | SJD03611 | 300000016996454 | 9833420989                    | 9/13/2019  | VERIZON CALIFORNIA INC              | 1100 | General Unrestricted | 5055   | Contract Services                | \$39.02 | 94598       |
| Standard     | SJD03611 | 300000016996458 | 9835408066                    | 9/13/2019  | VERIZON CALIFORNIA INC              | 1100 | General Unrestricted | 5055   | Contract Services                | \$39.02 | 94598       |
| Standard     | SJD03611 | 300000017004777 | 9837406359                    | 9/13/2019  | VERIZON CALIFORNIA INC              | 1100 | General Unrestricted | 5055   | Contract Services                | \$39.02 | 94598       |
| Standard     | SJD03611 | 300000017404899 | 9839426049                    | 10/17/2019 | VERIZON CALIFORNIA INC              | 1100 | General Unrestricted | 5055   | Contract Services                | \$39.02 | 94598       |
| Standard     | SJD02883 | 300000016839129 | 3424120956                    | 9/3/2019   | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply                           | \$39.65 | 75266-0409  |
| Standard     | SJD03063 | 300000017195629 | 06835887305AUG2019            | 9/24/2019  | PACIFIC GAS & ELECTRIC COMPANY      | 1100 | General Unrestricted | 5302   | Electricity and Gas              | \$39.72 | 95899-7300  |
| Standard     | DV       | 300000017342627 | 2019-20                       | 10/9/2019  | Expense Payment                     | 1100 | General Unrestricted | 5015   | Memberships & Dues               | \$40.00 | 95207       |
| Standard     | SJD02905 | 300000017392823 | 9297384043                    | 10/14/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                           | \$40.62 | 60038-0001  |
| Standard     | SJD02906 | 300000017176018 | 000454113-000299736<br>Sept19 | 9/23/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                            | \$40.81 | 91109-7193  |
| Standard     | SJD02906 | 300000017569703 | 00454113-000299736<br>oct19   | 10/28/2019 | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                            | \$40.81 | 91109-7193  |
| Standard     | SJD03208 | 300000017298842 | 3427349469                    | 10/7/2019  | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply                           | \$41.41 | 75266-0409  |
| Standard     | SJD02860 | 300000016938591 | 367287306001                  | 9/9/2019   | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                           | \$41.86 | 85038-9248  |
| Standard     | SJD03679 | 300000017360623 | 91486203                      | 10/10/2019 | BARNES WELDING                      | 1100 | General Unrestricted | 4305   | Supply                           | \$42.10 | 93717-1666  |
| Standard     | SJD02918 | 300000016866974 | 89-S2410576.001               | 9/4/2019   | JOHNSTONE SUPPLY                    | 1100 | General Unrestricted | 4305   | Supply                           | \$42.55 | 95853-0000  |
| Standard     | DV       | 300000017579084 | MILEAGE 19-0384               | 10/29/2019 | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$42.57 | 95207       |
| Standard     | SJD02926 | 300000017574540 | 055674544                     | 10/29/2019 | PACE SUPPLY CORPORATION             | 1100 | General Unrestricted | 4305   | Supply                           | \$42.93 | 94927-6407  |
| Standard     | SJD03679 | 300000017342938 | 91483378                      | 10/9/2019  | BARNES WELDING                      | 1100 | General Unrestricted | 4305   | Supply                           | \$43.44 | 93717-1666  |
| Standard     | DV       | 300000016993225 | 91480551                      | 9/12/2019  | BARNES WELDING                      | 1100 | General Unrestricted | 4305   | Supply                           | \$43.44 | 93717-1666  |
| Standard     | SJD02880 | 300000017472381 | 387706786001                  | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                           | \$43.58 | 85038-9248  |
| Standard     | SJD03157 | 300000017361231 | 000013710604                  | 10/11/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                        | \$43.67 | 60197-9011  |
| Standard     | SJD02928 | 300000016997330 | 6316603300                    | 9/16/2019  | REFRIGERATION SUPPLIES DISTRIBUTION | 1100 | General Unrestricted | 4305   | Supply                           | \$44.37 | 92630       |
| Standard     | SJD03208 | 300000017329371 | 3427349478                    | 10/7/2019  | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply                           | \$44.57 | 75266-0409  |
| Standard     | SJD03188 | 300000017429253 | 16276                         | 10/21/2019 | 1 ACCURATE LIVESCAN                 | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only) | \$45.00 | 95207       |
| Standard     | SJD03138 | 300000017282446 | 381220929001                  | 10/2/2019  | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                           | \$45.42 | 85038-9248  |
| Standard     | SJD03539 | 300000017428418 | 385551314001                  | 10/18/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                           | \$46.00 | 85038-9248  |
| Standard     | SJD02860 | 300000016938628 | 368578923001                  | 9/9/2019   | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                           | \$46.34 | 85038-9248  |
| Standard     | SJD02906 | 300000017329623 | 000112927-000056202<br>Sep19  | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                            | \$46.46 | 91109-7193  |
| Standard     | DV       | 300000017046836 | TRAVEL19-0149                 | 9/18/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$46.66 | 95207       |
| Standard     | SJD02962 | 300000017203831 | 15689                         | 9/25/2019  | 1 ACCURATE LIVESCAN                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$47.00 | 95207       |
| Standard     | SJD03214 | 300000017479954 | 1000113468-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books                    | \$47.18 | 75320-4661  |
| Standard     | DV       | 300000017360801 | TRTAVEL 19-0148               | 10/10/2019 | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$47.24 | 95207       |
| Standard     | SJD02905 | 300000017471209 | 9322861478                    | 10/23/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                           | \$47.49 | 60038-0001  |
| Standard     | SJD03024 | 300000017343015 | 1045532                       | 10/9/2019  | THE HOME DEPOT                      | 1100 | General Unrestricted | 4305   | Supply                           | \$47.61 | 85062-8047  |

| Invoice Type | PO #     | Doc#            | Invoice Number     | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description     | Paid    | Postal Code |
|--------------|----------|-----------------|--------------------|------------|-------------------------------------|------|----------------------|--------|------------------------|---------|-------------|
| Standard     | SJD02926 | 300000017255401 | 055601222          | 9/30/2019  | PACE SUPPLY CORPORATION             | 1100 | General Unrestricted | 4305   | Supply                 | \$47.87 | 94927-6407  |
| Standard     | DV       | 300000016994385 | TRAVEL 19-0038     | 9/12/2019  | Expense Payment                     | 1100 | General Unrestricted | 5875   | Training               | \$48.60 | 95207       |
| Standard     | SJD03214 | 300000017479931 | 1000113144-1       | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books          | \$48.91 | 75320-4661  |
| Standard     | DV       | 300000017300118 | ENTERPRISE 19-0287 | 10/7/2019  | ENTERPRISE HOLDINGS INC             | 1100 | General Unrestricted | 5020   | All Staff Travel       | \$48.98 | 95661-2905  |
| Standard     | SJD03157 | 300000017064379 | 2092395814 Sept    | 9/19/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone              | \$49.08 | 30348       |
| Standard     | SJD03157 | 300000017430503 | 2092395814 Oct 19  | 10/18/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone              | \$49.31 | 30348       |
| Standard     | SJD03535 | 300000017470634 | 62460541           | 10/23/2019 | BARNES WELDING                      | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$49.36 | 93717-1666  |
| Standard     | DV       | 300000017397499 | MILEAGE 19-0337    | 10/15/2019 | Expense Payment                     | 1100 | General Unrestricted | 5030   | Management Travel      | \$49.76 | 95207       |
| Standard     | DV       | 300000016880059 | SU19NTES8384       | 9/6/2019   | Expense Payment                     | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.00 | 95207       |
| Standard     | DV       | 300000017392375 | REG 19-0330        | 10/14/2019 | Expense Payment                     | 1100 | General Unrestricted | 5035   | Student Field Trips    | \$50.00 | 95207       |
| Standard     | SJD03024 | 300000017195501 | 2034093            | 9/24/2019  | THE HOME DEPOT                      | 1100 | General Unrestricted | 4305   | Supply                 | \$50.32 | 85062-8047  |
| Standard     | SJD03343 | 300000016839349 | 636964504          | 9/3/2019   | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000016866833 | 636978100          | 9/4/2019   | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000016997235 | 636990466          | 9/16/2019  | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000017047301 | 637005267          | 9/19/2019  | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000017063918 | 637018851          | 9/20/2019  | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000017342574 | 637046152          | 10/8/2019  | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000017464492 | 637059800          | 10/23/2019 | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD03343 | 300000017472808 | 637086937          | 10/24/2019 | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$50.65 | 91189-1179  |
| Standard     | SJD02924 | 300000017282425 | 382320874001       | 10/2/2019  | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$50.77 | 85038-9248  |
| Standard     | SJD02774 | 300000017298990 | 3427349470         | 10/7/2019  | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply                 | \$51.44 | 75266-0409  |
| Standard     | SJD02887 | 300000017376529 | 384694975001       | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$52.06 | 85038-9248  |
| Standard     | SJD02974 | 300000017431270 | 269181             | 10/21/2019 | PRODUCE EXPRESS INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$53.25 | 95827-8480  |
| Standard     | SJD02920 | 300000017195633 | 273085             | 9/24/2019  | KNIFE RIVER CONSTRUCTION            | 1100 | General Unrestricted | 4305   | Supply                 | \$53.96 | 95206       |
| Standard     | DV       | 300000016877924 | MILEAGE 19-0175    | 9/5/2019   | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel       | \$55.68 | 95207       |
| Standard     | SJD03156 | 300000017361267 | 000013720466       | 10/11/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone              | \$56.31 | 60197-9011  |
| Standard     | SJD03156 | 300000017024388 | 000013583499       | 9/16/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone              | \$56.34 | 60197-9011  |
| Standard     | SJD02928 | 300000017373336 | 6316781800         | 10/14/2019 | REFRIGERATION SUPPLIES DISTRIBUTION | 1100 | General Unrestricted | 4305   | Supply                 | \$56.42 | 92630       |
| Standard     | SJD02883 | 300000017298998 | 3427349471         | 10/7/2019  | STAPLES ADVANTAGE                   | 1100 | General Unrestricted | 4305   | Supply                 | \$56.48 | 75266-0409  |
| Standard     | DV       | 300000017025177 | 080519             | 9/17/2019  | PAINT THE BLACK LLC                 | 1100 | General Unrestricted | 8852   | Facilities Use Revenue | \$57.00 | 91762       |
| Standard     | SJD03444 | 300000017376518 | 383892321001       | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$57.23 | 85038-9248  |
| Standard     | DV       | 300000017221255 | adv 19-0246        | 9/27/2019  | Expense Payment                     | 1100 | General Unrestricted | 5875   | Training               | \$57.41 | 95207       |
| Standard     | DV       | 300000017255726 | MILEAGE 19-0251    | 9/30/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel       | \$57.42 | 95207       |
| Standard     | DV       | 300000017397507 | MILEAGE 19-0338    | 10/15/2019 | Expense Payment                     | 1100 | General Unrestricted | 5030   | Management Travel      | \$57.71 | 95207       |
| Standard     | SJD02905 | 300000017351175 | 9305011091         | 10/10/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                 | \$57.76 | 60038-0001  |
| Standard     | SJD02879 | 300000017461358 | 389032021001       | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$57.81 | 85038-9248  |
| Standard     | SJD03343 | 300000017464497 | 637073358          | 10/23/2019 | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$58.59 | 91189-1179  |
| Standard     | DV       | 300000017479505 | TRAVEL 19-0161     | 10/24/2019 | Expense Payment                     | 1100 | General Unrestricted | 5030   | Management Travel      | \$59.74 | 95207       |
| Standard     | SJD03343 | 300000017329795 | 637032514          | 10/8/2019  | ARAMARK UNIFORM SERVICE             | 1100 | General Unrestricted | 5055   | Contract Services      | \$59.92 | 91189-1179  |
| Standard     | SJD03044 | 300000016866387 | 91339              | 9/3/2019   | PAPER ROLL PRODUCTS                 | 1100 | General Unrestricted | 4305   | Supply                 | \$59.95 | 55121       |
| Standard     | SJD03444 | 300000017593409 | 392265344001       | 10/30/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$60.16 | 85038-9248  |
| Standard     | SJD02975 | 300000016937606 | 5909493            | 9/9/2019   | CHALLENGE DAIRY PRODUCTS INC        | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$60.27 | 90074-2266  |
| Standard     | SJD03214 | 300000017429188 | 1000108540-1       | 10/21/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books          | \$60.71 | 75320-4661  |
| Standard     | SJD02876 | 300000017461342 | 389408412001       | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$61.04 | 85038-9248  |
| Standard     | SJD02882 | 300000017414337 | 385195286001       | 10/18/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$61.04 | 85038-9248  |
| Standard     | SJD03214 | 300000017429233 | 1000109427-1       | 10/21/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books          | \$61.25 | 75320-4661  |
| Standard     | SJD02887 | 300000017361217 | 383792960001       | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                 | \$61.71 | 85038-9248  |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                        | Fund | Fund Description     | Object | Object Description   | Paid    | Postal Code |
|--------------|----------|-----------------|-------------------------------|------------|---------------------------------|------|----------------------|--------|----------------------|---------|-------------|
| Standard     | SJD02906 | 300000017176070 | 000171677-000297420<br>Sept19 | 9/23/2019  | CITY OF STOCKTON                | 1100 | General Unrestricted | 5320   | Water                | \$62.33 | 91109-7193  |
| Standard     | SJD02906 | 300000017569695 | 000171677-000297420<br>Oct19  | 10/28/2019 | CITY OF STOCKTON                | 1100 | General Unrestricted | 5320   | Water                | \$62.33 | 91109-7193  |
| Standard     | DV       | 300000017255722 | MILEAGE 19-0252               | 9/30/2019  | Expense Payment                 | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$62.64 | 95207       |
| Standard     | SJD03213 | 300000016996567 | 558356                        | 9/13/2019  | UNIQUE MANAGEMENT SERVICES INC  | 1100 | General Unrestricted | 5055   | Contract Services    | \$62.65 | 47130       |
| Standard     | SJD02898 | 300000017351346 | 4121270                       | 10/10/2019 | GEARY PACIFIC SUPPLY            | 1100 | General Unrestricted | 4305   | Supply               | \$62.65 | 92807       |
| Standard     | SJD00131 | 300000017298806 | 3427349466                    | 10/7/2019  | STAPLES ADVANTAGE               | 1100 | General Unrestricted | 4305   | Supply               | \$63.32 | 75266-0409  |
| Standard     | SJD03625 | 300000017024464 | 5215461                       | 9/16/2019  | MIDWEST LIBRARY SERVICE         | 1100 | General Unrestricted | 6350   | Library Books        | \$63.82 | 63044-2724  |
| Standard     | SJD02884 | 300000017398270 | 22K336763                     | 10/16/2019 | ANIXTER INC                     | 1100 | General Unrestricted | 4305   | Supply               | \$63.88 | 75284-7428  |
| Standard     | SJD03214 | 300000017479947 | 1000113463-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES      | 1100 | General Unrestricted | 6350   | Library Books        | \$63.92 | 75320-4661  |
| Standard     | SJD03214 | 300000017429241 | 1000109428-1                  | 10/21/2019 | EBSCO INFORMATION SERVICES      | 1100 | General Unrestricted | 6350   | Library Books        | \$64.00 | 75320-4661  |
| Standard     | SJD02860 | 300000017004790 | 371826797001                  | 9/13/2019  | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$64.30 | 85038-9248  |
| Standard     | SJD02911 | 300000017203389 | 22341                         | 9/25/2019  | HAAS GRAPHICS                   | 1100 | General Unrestricted | 4305   | Supply               | \$65.40 | 95205       |
| Standard     | SJD02974 | 300000017431266 | 272850                        | 10/21/2019 | PRODUCE EXPRESS INCORPORATED    | 1100 | General Unrestricted | 4320   | Instructional Supply | \$66.15 | 95827-8480  |
| Standard     | SJD03625 | 300000017024482 | 5216898                       | 9/16/2019  | MIDWEST LIBRARY SERVICE         | 1100 | General Unrestricted | 6350   | Library Books        | \$66.27 | 63044-2724  |
| Standard     | SJD02865 | 300000017470618 | 29132896-00                   | 10/23/2019 | AMERICAN REFRIGERATION SUPPLIES | 1100 | General Unrestricted | 4305   | Supply               | \$67.02 | 85036       |
| Standard     | SJD03063 | 300000017064480 | 52047340212AUG2019            | 9/19/2019  | PACIFIC GAS & ELECTRIC COMPANY  | 1100 | General Unrestricted | 5302   | Electricity and Gas  | \$68.02 | 95899-7300  |
| Standard     | SJD02974 | 300000016938543 | 230490                        | 9/9/2019   | PRODUCE EXPRESS INCORPORATED    | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.55 | 95827-8480  |
| Standard     | SJD03514 | 300000017063900 | 636990465                     | 9/20/2019  | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017175982 | 637005266                     | 9/23/2019  | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017329454 | 637018850                     | 10/7/2019  | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017343028 | 637032513                     | 10/9/2019  | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017479797 | 637059799                     | 10/25/2019 | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017479809 | 637046151                     | 10/25/2019 | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03514 | 300000017588367 | 637073357                     | 10/30/2019 | ARAMARK UNIFORM SERVICE         | 1100 | General Unrestricted | 4320   | Instructional Supply | \$68.95 | 91189-1179  |
| Standard     | SJD03381 | 300000017479831 | 4642                          | 10/25/2019 | BIG BLUE JUNK REMOVAL           | 1100 | General Unrestricted | 5055   | Contract Services    | \$69.00 | 95269-0223  |
| Standard     | SJD03135 | 300000017004794 | 371738400001                  | 9/13/2019  | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$69.42 | 85038-9248  |
| Standard     | SJD03523 | 300000017047171 | 8306-585685                   | 9/19/2019  | CARQUEST AUTO PARTS             | 1100 | General Unrestricted | 4320   | Instructional Supply | \$69.75 | 30384       |
| Standard     | SJD02860 | 300000017203367 | 377927380001                  | 9/25/2019  | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$69.91 | 85038-9248  |
| Standard     | SJD02860 | 300000017361169 | 382908363001                  | 10/11/2019 | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$70.41 | 85038-9248  |
| Standard     | SJD03523 | 300000017047175 | 8306-585097                   | 9/19/2019  | CARQUEST AUTO PARTS             | 1100 | General Unrestricted | 4320   | Instructional Supply | \$70.94 | 30384       |
| Standard     | SJD02880 | 300000017165353 | 377942434001                  | 9/25/2019  | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$71.58 | 85038-9248  |
| Standard     | SJD02911 | 300000017203379 | 22337                         | 9/25/2019  | HAAS GRAPHICS                   | 1100 | General Unrestricted | 4305   | Supply               | \$71.94 | 95205       |
| Standard     | SJD02974 | 300000017063617 | 244848                        | 9/19/2019  | PRODUCE EXPRESS INCORPORATED    | 1100 | General Unrestricted | 4320   | Instructional Supply | \$73.45 | 95827-8480  |
| Standard     | SJD03529 | 300000016997265 | TSS4658                       | 9/16/2019  | CDW GOVERNMENT INCORPORATED     | 1100 | General Unrestricted | 4305   | Supply               | \$73.95 | 60675-1515  |
| Standard     | SJD03214 | 300000017472430 | 1000112063-1                  | 10/23/2019 | EBSCO INFORMATION SERVICES      | 1100 | General Unrestricted | 6350   | Library Books        | \$75.00 | 75320-4661  |
| Standard     | SJD03214 | 300000017479917 | 1000112680-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES      | 1100 | General Unrestricted | 6350   | Library Books        | \$75.00 | 75320-4661  |
| Standard     | SJD03214 | 300000017479966 | 1000113485-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES      | 1100 | General Unrestricted | 6350   | Library Books        | \$75.00 | 75320-4661  |
| Standard     | SJD03704 | 300000017392438 | 984349599736                  | 10/14/2019 | AMAZON.COM LLC                  | 1100 | General Unrestricted | 4305   | Supply               | \$76.29 | 30353-0958  |
| Standard     | SJD02882 | 300000017376721 | 385195781001                  | 10/11/2019 | OFFICE DEPOT                    | 1100 | General Unrestricted | 4305   | Supply               | \$76.30 | 85038-9248  |
| Standard     | SJD03535 | 300000017405344 | 62455952                      | 10/18/2019 | BARNES WELDING                  | 1100 | General Unrestricted | 4320   | Instructional Supply | \$77.02 | 93717-1666  |
| Standard     | SJD03191 | 300000017176131 | 176924562                     | 9/23/2019  | J W PEPPER & SON INCORPORATED   | 1100 | General Unrestricted | 4320   | Instructional Supply | \$77.37 | 19341       |
| Standard     | DV       | 300000017588445 | travel 19-0210                | 10/30/2019 | Expense Payment                 | 1100 | General Unrestricted | 5020   | All Staff Travel     | \$77.39 | 95207       |
| Standard     | SJD02878 | 300000017047156 | 8306-583871                   | 9/19/2019  | CARQUEST AUTO PARTS             | 1100 | General Unrestricted | 4305   | Supply               | \$77.78 | 30384       |
| Standard     | DV       | 300000017260023 | BLAKEY10012019                | 10/1/2019  | Expense Payment                 | 1100 | General Unrestricted | 8847   | Sales                | \$80.00 | 95207       |



| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description         | Paid    | Postal Code  |
|--------------|----------|-----------------|-------------------------------|------------|-------------------------------------|------|----------------------|--------|----------------------------|---------|--------------|
| Standard     | SJD03397 | 300000017064143 | 24377805                      | 9/20/2019  | CLARK PEST CONTROL                  | 1100 | General Unrestricted | 5055   | Contract Services          | \$80.00 | 95241-1480   |
| Standard     | SJD03397 | 300000017404948 | 24538911                      | 10/17/2019 | CLARK PEST CONTROL                  | 1100 | General Unrestricted | 5055   | Contract Services          | \$80.00 | 95241-1480   |
| Standard     | SJD02931 | 300000017428425 | 602221                        | 10/18/2019 | STANDARD APPLIANCE PARTS            | 1100 | General Unrestricted | 4305   | Supply                     | \$80.40 | 95205        |
| Standard     | SJD03008 | 300000017064529 | 5057553576                    | 9/19/2019  | RICOH USA INC                       | 1100 | General Unrestricted | 5620   | Equipment Rental           | \$80.41 | 91110-0850   |
| Standard     | SJD02860 | 300000016938624 | 367288778001                  | 9/9/2019   | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$81.47 | 85038-9248   |
| Standard     | SJD02974 | 300000017343081 | 258632                        | 10/9/2019  | PRODUCE EXPRESS INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply       | \$81.65 | 95827-8480   |
| Standard     | SJD02879 | 300000017461346 | 389037298001                  | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$81.70 | 85038-9248   |
| Standard     | SJD02911 | 300000017361154 | 22368                         | 10/11/2019 | HAAS GRAPHICS                       | 1100 | General Unrestricted | 4305   | Supply                     | \$81.75 | 95205        |
| Standard     | SJD03214 | 300000017472434 | 1000112073-1                  | 10/23/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$81.95 | 75320-4661   |
| Standard     | SJD03008 | 300000017404895 | 5057819049                    | 10/17/2019 | RICOH USA INC                       | 1100 | General Unrestricted | 5620   | Equipment Rental           | \$82.45 | 91110-0850   |
| Standard     | DV       | 300000017555815 | TRAVEL 19-0360                | 10/28/2019 | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel           | \$82.94 | 95207        |
| Standard     | SJD02974 | 300000016938547 | 228640                        | 9/9/2019   | PRODUCE EXPRESS INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply       | \$83.45 | 95827-8480   |
| Standard     | SJD03214 | 300000017472415 | 1000111686-1                  | 10/23/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$83.95 | 75320-4661   |
| Standard     | SJD02880 | 300000017361141 | 382134245001                  | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$84.01 | 85038-9248   |
| Standard     | SJD02861 | 300000016866829 | INV0120200                    | 9/4/2019   | CENTRAL VALLEY HARDWARE CO          | 1100 | General Unrestricted | 4305   | Supply                     | \$84.22 | 95201-2008   |
| Standard     | SJD03214 | 300000017479939 | 1000113457-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$85.00 | 75320-4661   |
| Standard     | SJD02934 | 300000017259602 | S1932981001                   | 10/1/2019  | WILLE ELECTRIC SUPPLY CO INC        | 1100 | General Unrestricted | 4305   | Supply                     | \$85.46 | 95353        |
| Standard     | SJD03607 | 300000017214712 | 19036020                      | 9/26/2019  | PISTOLEER.COM LLC                   | 1100 | General Unrestricted | 4305   | Supply                     | \$85.49 | 62062-5625   |
| Standard     | SJD02942 | 300000016938632 | 369886789001                  | 9/9/2019   | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$85.53 | 85038-9248   |
| Standard     | SJD02926 | 300000016996619 | 0555606091                    | 9/13/2019  | PACE SUPPLY CORPORATION             | 1100 | General Unrestricted | 4305   | Supply                     | \$86.11 | 94927-6407   |
| Standard     | SJD02898 | 300000017175986 | 4098786                       | 9/23/2019  | GEARY PACIFIC SUPPLY                | 1100 | General Unrestricted | 4305   | Supply                     | \$86.90 | 92807        |
| Standard     | SJD03055 | 300000016937879 | 2381880                       | 9/9/2019   | THE HOME DEPOT                      | 1100 | General Unrestricted | 4305   | Supply                     | \$87.13 | 85062-8047   |
| Standard     | SJD03444 | 300000017203401 | 375743941001                  | 9/25/2019  | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$87.19 | 85038-9248   |
| Standard     | SJD02906 | 300000017176074 | 000171677-000297418<br>Sept19 | 9/23/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                      | \$87.24 | 91109-7193   |
| Standard     | SJD02906 | 300000017569691 | 000171677-000297418<br>oct 19 | 10/28/2019 | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                      | \$87.24 | 91109-7193   |
| Standard     | SJD03496 | 300000016960356 | 2175527                       | 9/11/2019  | HARDY DIAGNOSTICS                   | 1100 | General Unrestricted | 4320   | Instructional Supply       | \$89.00 | 45264-5264   |
| Standard     | SJD03213 | 300000017343221 | 559733                        | 10/10/2019 | UNIQUE MANAGEMENT SERVICES INC      | 1100 | General Unrestricted | 5055   | Contract Services          | \$89.50 | 15264-5253   |
| Standard     | SJD03214 | 300000017479901 | 1000112663-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$89.95 | 75320-4661   |
| Standard     | SJD03214 | 300000017479879 | 1000112654-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$90.00 | 75320-4661   |
| Standard     | SJD02905 | 300000017588751 | 9326845030                    | 10/31/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                     | \$90.04 | 60038-0001   |
| Standard     | SJD03086 | 300000017414357 | 387507370001                  | 10/18/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$90.52 | 85038-9248   |
| Standard     | DV       | 300000017555784 | TRAVEL 19-0105                | 10/28/2019 | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel           | \$90.63 | 95207        |
| Standard     | SJD03220 | 300000017461328 | 390272128001                  | 10/23/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$90.93 | 85038-9248   |
| Handwritten  | N/A      | HWCheck         | 672000                        | 9/10/2019  | Tank Town                           | 1100 | General Unrestricted | 5050   | Budget Advertising Invoice | \$91.50 | Not provided |
| Standard     | SJD02928 | 300000016997354 | 6316611400                    | 9/16/2019  | REFRIGERATION SUPPLIES DISTRIBUTION | 1100 | General Unrestricted | 4305   | Supply                     | \$91.61 | 92630        |
| Standard     | SJD02860 | 300000017361153 | 382724725001                  | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$91.92 | 85038-9248   |
| Handwritten  | N/A      | HWCheck         | 679000                        | 9/20/2019  | Jocelyn Woo                         | 1100 | General Unrestricted | 8880   | Student Refund             | \$92.00 | Not provided |
| Standard     | DV       | 300000017392422 | MILEAGE 19-0333               | 10/14/2019 | Expense Payment                     | 1100 | General Unrestricted | 5025   | Faculty Travel             | \$92.80 | 95207        |
| Standard     | SJD02860 | 300000017428421 | 388047909001                  | 10/18/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                     | \$92.96 | 85038-9248   |
| Standard     | SJD02894 | 300000016938483 | 03088790001                   | 9/9/2019   | NORMAC INCORPORATED                 | 1100 | General Unrestricted | 4305   | Supply                     | \$93.99 | 75284        |
| Standard     | SJD03214 | 300000017479891 | 1000112661-1                  | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books              | \$94.00 | 75320-4661   |
| Standard     | SJD02875 | 300000017398256 | 375988                        | 10/16/2019 | J MILANO COMPANY INCORPORATED       | 1100 | General Unrestricted | 4305   | Supply                     | \$94.81 | 95201-0000   |
| Standard     | DV       | 300000017472615 | SMCCLELLAN102419              | 10/24/2019 | Expense Payment                     | 1100 | General Unrestricted | 8847   | Sales                      | \$96.00 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number               | Date       | Supplier                                                                   | Fund | Fund Description     | Object | Object Description                 | Paid     | Postal Code |
|--------------|----------|-----------------|------------------------------|------------|----------------------------------------------------------------------------|------|----------------------|--------|------------------------------------|----------|-------------|
| Standard     | SJD02906 | 300000017329619 | 000112933-000056208<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                                                           | 1100 | General Unrestricted | 5320   | Water                              | \$97.02  | 91109-7193  |
| Standard     | SJD02911 | 300000017569781 | 22419                        | 10/28/2019 | HAAS GRAPHICS                                                              | 1100 | General Unrestricted | 4305   | Supply                             | \$98.10  | 95205       |
| Standard     | SJD02948 | 300000016839112 | 3424120952                   | 9/3/2019   | STAPLES ADVANTAGE                                                          | 1100 | General Unrestricted | 4305   | Supply                             | \$98.20  | 75266-0409  |
| Standard     | DV       | 300000017430483 | MILEAGE 19-0364              | 10/18/2019 | Expense Payment                                                            | 1100 | General Unrestricted | 5025   | Faculty Travel                     | \$98.66  | 95207       |
| Standard     | SJD03269 | 300000016873669 | 2192961                      | 9/4/2019   | AMERICAN REPROGRAPHICS COMPANY                                             | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$98.75  | 92618       |
| Standard     | SJD03269 | 300000017343336 | 2209266                      | 10/10/2019 | AMERICAN REPROGRAPHICS COMPANY                                             | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$98.75  | 92618       |
| Standard     | SJD03372 | 300000017214952 | 9093012901                   | 9/26/2019  | AIRGAS USA LLC                                                             | 1100 | General Unrestricted | 4305   | Supply                             | \$99.18  | 91189       |
| Standard     | SJD03372 | 300000017329799 | 9092772875                   | 10/8/2019  | AIRGAS USA LLC                                                             | 1100 | General Unrestricted | 4305   | Supply                             | \$99.18  | 91189       |
| Standard     | SJD03635 | 300000017047308 | 4014                         | 9/19/2019  | CALIFORNIA JC WRESTLING COACHES<br>ASSN                                    | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$100.00 | 91784       |
| Standard     | SJD03805 | 300000017373348 | 2019-2020                    | 10/14/2019 | CALIFORNIA COMMUNITY COLLEGE<br>ATHLETIC DIRECTORS ASSOCIATION<br>(CCCADA) | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$100.00 | 93268       |
| Standard     | DV       | 300000016880036 | SU19NTCBA7916                | 9/6/2019   | Expense Payment                                                            | 1100 | General Unrestricted | 5055   | Contract Services                  | \$100.00 | 95207       |
| Standard     | DV       | 300000016880053 | SU19NTCR8695                 | 9/6/2019   | Expense Payment                                                            | 1100 | General Unrestricted | 5055   | Contract Services                  | \$100.00 | 95207       |
| Standard     | DV       | 300000017392378 | REG 19-0331                  | 10/14/2019 | Expense Payment                                                            | 1100 | General Unrestricted | 5035   | Student Field Trips                | \$100.00 | 95207       |
| Standard     | DV       | 300000017392382 | REG 19-0332                  | 10/14/2019 | Expense Payment                                                            | 1100 | General Unrestricted | 5035   | Student Field Trips                | \$100.00 | 95207       |
| Standard     | DV       | 300000017217933 | XC Fees MJC 9.27.19          | 9/27/2019  | MODESTO JUNIOR COLLEGE                                                     | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees | \$100.00 | 95350       |
| Standard     | SJD03055 | 300000017047043 | 7512782                      | 9/19/2019  | THE HOME DEPOT                                                             | 1100 | General Unrestricted | 4305   | Supply                             | \$100.14 | 85062-8047  |
| Standard     | SJD02926 | 300000017574491 | 055667882                    | 10/29/2019 | PACE SUPPLY CORPORATION                                                    | 1100 | General Unrestricted | 4305   | Supply                             | \$100.60 | 94927-6407  |
| Standard     | SJD03138 | 300000017282442 | 381744325001                 | 10/2/2019  | OFFICE DEPOT                                                               | 1100 | General Unrestricted | 4305   | Supply                             | \$100.90 | 85038-9248  |
| Standard     | DV       | 300000017479413 | TRAVEL 19-0380               | 10/24/2019 | Expense Payment                                                            | 1100 | General Unrestricted | 5020   | All Staff Travel                   | \$101.06 | 95207       |
| Standard     | DV       | 300000017299428 | TRAVEL 19-0212               | 10/4/2019  | Expense Payment                                                            | 1100 | General Unrestricted | 5020   | All Staff Travel                   | \$101.27 | 95207       |
| Standard     | SJD03138 | 300000017593398 | 393715147001                 | 10/30/2019 | OFFICE DEPOT                                                               | 1100 | General Unrestricted | 4305   | Supply                             | \$102.78 | 85038-9248  |
| Standard     | SJD03535 | 300000017195517 | 62407709                     | 9/24/2019  | BARNES WELDING                                                             | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$103.34 | 93717-1666  |
| Standard     | SJD02997 | 300000017046853 | 92633                        | 9/18/2019  | DIESEL PERFORMANCE INCORPORATED                                            | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$103.80 | 95205       |
| Standard     | SJD02911 | 300000017361148 | 22367                        | 10/11/2019 | HAAS GRAPHICS                                                              | 1100 | General Unrestricted | 4305   | Supply                             | \$104.64 | 95205       |
| Standard     | SJD02906 | 300000017329548 | 000171677-000205382<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                                                           | 1100 | General Unrestricted | 5320   | Water                              | \$105.28 | 91109-7193  |
| Standard     | SJD03618 | 300000017398092 | 182667743                    | 10/16/2019 | J W PEPPER & SON INCORPORATED                                              | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$105.35 | 19341       |
| Standard     | SJD03480 | 300000017046611 | 1073532                      | 9/18/2019  | EASTBAY/FOOTLOCKER.COM                                                     | 1100 | General Unrestricted | 4305   | Supply                             | \$105.73 | 54402-1328  |
| Standard     | SJD02919 | 300000017259613 | 31100000297016               | 10/1/2019  | KELLY MOORE PAINT CO INC                                                   | 1100 | General Unrestricted | 4305   | Supply                             | \$105.75 | 90074-9724  |
| Standard     | SJD03618 | 300000017351171 | 178644931                    | 10/10/2019 | J W PEPPER & SON INCORPORATED                                              | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$106.80 | 19341       |
| Standard     | SJD03207 | 300000017298810 | 3427349477                   | 10/7/2019  | STAPLES ADVANTAGE                                                          | 1100 | General Unrestricted | 4305   | Supply                             | \$107.50 | 75266-0409  |
| Standard     | DV       | 300000017372371 | MILEAGE 19-0317A             | 10/11/2019 | Expense Payment                                                            | 1100 | General Unrestricted | 5020   | All Staff Travel                   | \$107.88 | 95207       |
| Standard     | SJD02897 | 300000017164617 | 32395459                     | 9/23/2019  | RICOH USA INC                                                              | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$107.99 | 91110-0850  |
| Standard     | SJD02897 | 300000017203675 | 32260843                     | 9/25/2019  | RICOH USA INC                                                              | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$107.99 | 91110-0850  |
| Standard     | SJD02897 | 300000017459211 | 32562835                     | 10/22/2019 | RICOH USA INC                                                              | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$107.99 | 91110-0850  |
| Standard     | SJD03846 | 300000017431159 | 10112019                     | 10/21/2019 | DAWNELLE O'BRIEN                                                           | 1100 | General Unrestricted | 4505   | Uniforms                           | \$108.82 | 95207       |
| Standard     | SJD03024 | 300000017195506 | 8035435                      | 9/24/2019  | THE HOME DEPOT                                                             | 1100 | General Unrestricted | 4305   | Supply                             | \$109.61 | 85062-8047  |
| Standard     | SJD03587 | 300000016996571 | 1901146                      | 9/13/2019  | MAVERICK NETWORKS INCORPORATED                                             | 1100 | General Unrestricted | 5315   | Telephone                          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996575 | 1901158                      | 9/13/2019  | MAVERICK NETWORKS INCORPORATED                                             | 1100 | General Unrestricted | 5315   | Telephone                          | \$110.00 | 94566       |



| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description | Paid     | Postal Code |
|--------------|----------|-----------------|----------------|------------|--------------------------------|------|----------------------|--------|--------------------|----------|-------------|
| Standard     | SJD03587 | 300000016996579 | 1901159        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996584 | 1901160        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996594 | 1901004        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996598 | 1901016        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996602 | 1901060        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996606 | 1901061        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996611 | 1901077        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03587 | 300000016996615 | 1901096        | 9/13/2019  | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472786 | 1901215        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472795 | 1901216        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472802 | 1901217        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472809 | 1901226        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472817 | 1901227        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472825 | 1901228        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472837 | 1901244        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472841 | 190243         | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472846 | 1901318        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472852 | 1901383        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472858 | 1901399        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472864 | 1901400        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472870 | 1901401        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472875 | 1901402        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472883 | 1901354        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472888 | 1901356        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472893 | 1901412        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472897 | 1901355        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472902 | 1901413        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472907 | 1901414        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472912 | 1901415        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472917 | 1901416        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472922 | 1901420        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472926 | 1901425        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017472929 | 1901426        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479438 | 1900989        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479442 | 1901161        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479504 | 1900719        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479511 | 1900720        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479516 | 1900899        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479525 | 1901177        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479530 | 1901178        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479535 | 1901179        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479542 | 1901200        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD03890 | 300000017479547 | 1901214        | 10/24/2019 | MAVERICK NETWORKS INCORPORATED | 1100 | General Unrestricted | 5315   | Telephone          | \$110.00 | 94566       |
| Standard     | SJD02878 | 300000017479556 | 8306-589012    | 10/24/2019 | CARQUEST AUTO PARTS            | 1100 | General Unrestricted | 4305   | Supply             | \$110.05 | 30384       |
| Standard     | SJD03024 | 300000017343020 | 2031124        | 10/9/2019  | THE HOME DEPOT                 | 1100 | General Unrestricted | 4305   | Supply             | \$111.49 | 85062-8047  |
| Standard     | SJD03008 | 300000017164621 | 32395270       | 9/23/2019  | RICOH USA INC                  | 1100 | General Unrestricted | 5620   | Equipment Rental   | \$112.94 | 91110-0850  |
| Standard     | SJD03008 | 300000017214779 | 32259912       | 9/26/2019  | RICOH USA INC                  | 1100 | General Unrestricted | 5620   | Equipment Rental   | \$112.94 | 91110-0850  |

| Invoice Type | PO #     | Doc#            | Invoice Number              | Date       | Supplier                                | Fund | Fund Description     | Object | Object Description     | Paid     | Postal Code  |
|--------------|----------|-----------------|-----------------------------|------------|-----------------------------------------|------|----------------------|--------|------------------------|----------|--------------|
| Standard     | SJD03008 | 300000017431292 | 32561599                    | 10/21/2019 | RICOH USA INC                           | 1100 | General Unrestricted | 5620   | Equipment Rental       | \$112.94 | 91110-0850   |
| Standard     | SJD02928 | 300000016997346 | 6316060900                  | 9/16/2019  | REFRIGERATION SUPPLIES DISTRIBUTION     | 1100 | General Unrestricted | 4305   | Supply                 | \$113.34 | 92630        |
| Standard     | SJD02906 | 300000017329639 | 000112945-000056220<br>Se19 | 10/7/2019  | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5320   | Water                  | \$114.80 | 91109-7193   |
| Standard     | SJD03580 | 300000016993203 | 2019-20                     | 9/12/2019  | CCCBCA                                  | 1100 | General Unrestricted | 5015   | Memberships & Dues     | \$115.00 | 94546        |
| Standard     | SJD03213 | 300000016996561 | 556981                      | 9/13/2019  | UNIQUE MANAGEMENT SERVICES INC          | 1100 | General Unrestricted | 5055   | Contract Services      | \$116.35 | 47130        |
| Standard     | SJD03833 | 300000017392844 | 22658342                    | 10/14/2019 | ENTERPRISE RENT A CAR                   | 1100 | General Unrestricted | 5620   | Equipment Rental       | \$116.89 | 90074        |
| Standard     | SJD03214 | 300000017479867 | 1000112492-1                | 10/25/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books          | \$117.00 | 75320-4661   |
| Standard     | SJD02921 | 300000017588832 | 35127                       | 10/31/2019 | MARK-EASE PRODUCTS INC                  | 1100 | General Unrestricted | 4305   | Supply                 | \$118.93 | 95202        |
| Standard     | SJD03444 | 300000017593413 | 392009661001                | 10/30/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                 | \$119.30 | 85038-9248   |
| Standard     | SJD03208 | 300000016839139 | 3424120958                  | 9/3/2019   | STAPLES ADVANTAGE                       | 1100 | General Unrestricted | 4305   | Supply                 | \$119.85 | 75266-0409   |
| Standard     | SJD03847 | 300000017430499 | 10152019                    | 10/18/2019 | GNASSOUNOU-BYNOE, VALERIE               | 1100 | General Unrestricted | 4305   | Supply                 | \$119.88 | 95210        |
| Standard     | SJD03214 | 300000017429180 | 1000108533-1                | 10/21/2019 | EBSCO INFORMATION SERVICES              | 1100 | General Unrestricted | 6350   | Library Books          | \$120.00 | 75320-4661   |
| Standard     | SJD03138 | 300000017203409 | 359587366001                | 9/25/2019  | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                 | \$120.63 | 85038-9248   |
| Standard     | SJD02895 | 300000017428392 | 386161353001                | 10/18/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                 | \$121.31 | 85038-9248   |
| Standard     | SJD03378 | 300000016961453 | 1-1060                      | 9/10/2019  | CODE 3 WEAR                             | 1100 | General Unrestricted | 4505   | Uniforms               | \$122.15 | 95207        |
| Standard     | SJD02904 | 300000017398262 | 376787                      | 10/16/2019 | J MILANO COMPANY INCORPORATED           | 1100 | General Unrestricted | 4305   | Supply                 | \$122.40 | 95201-0000   |
| Standard     | DV       | 300000017588586 | 1093841                     | 10/30/2019 | EASTBAY/FOOTLOCKER.COM                  | 1100 | General Unrestricted | 4305   | Supply                 | \$122.63 | 54402-1328   |
| Standard     | SJD03367 | 300000016938656 | 217782                      | 9/9/2019   | SPORT & CYCLE INCORPORATED              | 1100 | General Unrestricted | 4305   | Supply                 | \$124.24 | 95540        |
| Standard     | SJD03875 | 300000017473048 | MEMBERSHIP FY 19<br>20      | 10/25/2019 | 3C4A                                    | 1100 | General Unrestricted | 5015   | Memberships & Dues     | \$125.00 | 93245        |
| Standard     | SJD03579 | 300000016993207 | 2019-20                     | 9/12/2019  | CCCWVCA                                 | 1100 | General Unrestricted | 5015   | Memberships & Dues     | \$125.00 | 93268        |
| Standard     | SJD02995 | 300000017351350 | 1742165                     | 10/10/2019 | AMERICAN TRASH MANAGEMENT INC           | 1100 | General Unrestricted | 5340   | Refuse Disposal        | \$125.00 | 94608        |
| Standard     | SJD02995 | 300000017588738 | 1742297                     | 10/31/2019 | AMERICAN TRASH MANAGEMENT INC           | 1100 | General Unrestricted | 5340   | Refuse Disposal        | \$125.00 | 94608        |
| Standard     | SJD02927 | 300000016866400 | V991578                     | 9/3/2019   | PLATT ELECTRIC SUPPLY                   | 1100 | General Unrestricted | 4305   | Supply                 | \$125.04 | 02241-8759   |
| Standard     | SJD03207 | 300000017298775 | 3427349473                  | 10/7/2019  | STAPLES ADVANTAGE                       | 1100 | General Unrestricted | 4305   | Supply                 | \$127.67 | 75266-0409   |
| Standard     | SJD02930 | 300000017373345 | 1008557900                  | 10/14/2019 | SLAKEY BROTHERS INCORPORATED            | 1100 | General Unrestricted | 4305   | Supply                 | \$129.18 | 90084        |
| Standard     | DV       | 300000017397696 | 835119986                   | 10/15/2019 | RED WING SHOE STORE                     | 1100 | General Unrestricted | 4505   | Uniforms               | \$129.70 | 75284-4329   |
| Standard     | SJD02918 | 300000017413590 | 89-S2421111.001             | 10/16/2019 | JOHNSTONE SUPPLY                        | 1100 | General Unrestricted | 4305   | Supply                 | \$131.93 | 95853-0000   |
| Standard     | SJD02927 | 300000017574486 | X011920                     | 10/29/2019 | PLATT ELECTRIC SUPPLY                   | 1100 | General Unrestricted | 4305   | Supply                 | \$132.56 | 02241-8759   |
| Standard     | SJD03626 | 300000017479843 | 344733                      | 10/25/2019 | COLLINS SPORTS MEDICINE                 | 1100 | General Unrestricted | 4305   | Supply                 | \$132.75 | 02767        |
| Standard     | DV       | 4063            | 032019983513305             | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE          | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$135.50 | 95207        |
| Standard     | DV       | 300000017256048 | TRAVEL 19-0087              | 10/1/2019  | Expense Payment                         | 1100 | General Unrestricted | 5030   | Management Travel      | \$135.96 | 95207        |
| Standard     | SJD02875 | 300000017398244 | 375670                      | 10/16/2019 | J MILANO COMPANY INCORPORATED           | 1100 | General Unrestricted | 4305   | Supply                 | \$135.98 | 95201-0000   |
| Standard     | SJD02783 | 300000017588934 | 393102936001                | 10/31/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                 | \$137.80 | 85038-9248   |
| Handwritten  | N/A      | HWCheck         | 679000                      | 9/11/2019  | Candace Yu                              | 1100 | General Unrestricted | 8879   | Enrollment Fee Refund  | \$138.00 | Not provided |
| Standard     | SJD02925 | 300000017430625 | CA14935153                  | 10/21/2019 | MOTION INDUSTRIES INCORPORATED          | 1100 | General Unrestricted | 4305   | Supply                 | \$139.29 | 90074-7463   |
| Standard     | SJD03550 | 300000016891602 | 4845235                     | 9/6/2019   | FISHER SCIENTIFIC COMPANY LLC           | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$140.52 | 60693        |
| Standard     | SJD03744 | 300000017298538 | 09202019                    | 10/4/2019  | CAROL ANN LOEB                          | 1100 | General Unrestricted | 5055   | Contract Services      | \$142.30 | 95242        |
| Standard     | SJD02926 | 300000016938110 | 05554312                    | 9/10/2019  | PACE SUPPLY CORPORATION                 | 1100 | General Unrestricted | 4305   | Supply                 | \$142.79 | 94927-6407   |
| Standard     | SJD02963 | 300000017024443 | 94166124001                 | 9/16/2019  | SITEONE LANDSCAPE SUPPLY HOLDING<br>LLC | 1100 | General Unrestricted | 4305   | Supply                 | \$142.94 | 60673        |
| Standard     | SJD02974 | 300000017343089 | 262037A                     | 10/9/2019  | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$143.10 | 95827-8480   |
| Standard     | DV       | 300000017397683 | 835133608B                  | 10/15/2019 | RED WING SHOE STORE                     | 1100 | General Unrestricted | 4505   | Uniforms               | \$143.31 | 75284-4329   |
| Standard     | SJD03024 | 300000017343004 | 7011664                     | 10/9/2019  | THE HOME DEPOT                          | 1100 | General Unrestricted | 4305   | Supply                 | \$143.99 | 85062-8047   |
| Standard     | DV       | 300000017351122 | meals 19-0236               | 10/10/2019 | Expense Payment                         | 1100 | General Unrestricted | 5020   | All Staff Travel       | \$146.00 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number                  | Date       | Supplier                           | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code |
|--------------|----------|-----------------|---------------------------------|------------|------------------------------------|------|----------------------|--------|---------------------------------|----------|-------------|
| Standard     | SJD03024 | 300000016997307 | 1014850                         | 9/16/2019  | THE HOME DEPOT                     | 1100 | General Unrestricted | 4305   | Supply                          | \$146.02 | 85062-8047  |
| Standard     | SJD03300 | 300000016997274 | 95795834                        | 9/16/2019  | EUROSPORT/SOCCER.COM               | 1100 | General Unrestricted | 4305   | Supply                          | \$148.64 | 27278       |
| Standard     | SJD02975 | 300000017329535 | 5918285                         | 10/7/2019  | CHALLENGE DAIRY PRODUCTS INC       | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$149.32 | 90074-2266  |
| Standard     | SJD03634 | 300000017046868 | 09172019                        | 9/18/2019  | MARIO A CHACON                     | 1100 | General Unrestricted | 5055   | Contract Services               | \$150.00 | 92113       |
| Standard     | SJD03655 | 300000017064508 | 09172019                        | 9/19/2019  | HECTOR VILLEGAS                    | 1100 | General Unrestricted | 5055   | Contract Services               | \$150.00 | 92113       |
| Standard     | SJD03729 | 300000017351150 | 09202019                        | 10/10/2019 | BERENICE V BADILLO                 | 1100 | General Unrestricted | 5055   | Contract Services               | \$150.00 | 92114       |
| Standard     | DV       | 300000017217929 | XC Fees 104.19                  | 9/27/2019  | HARTNELL COMMUNITY COLLEGE         | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$150.00 | 93901       |
| Standard     | DV       | 300000017217921 | W.Golf Entry Fees 10.22.19 Napa | 9/27/2019  | NAPA VALLEY COMMUNITY COLLEGE DIST | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$150.00 | 94558       |
| Standard     | DV       | 300000017204212 | ADV 19-0237                     | 9/25/2019  | Expense Payment                    | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$150.00 | 95207       |
| Standard     | SJD03532 | 300000016891598 | 09032019                        | 9/6/2019   | LUZ LUA FOSTER                     | 1100 | General Unrestricted | 5055   | Contract Services               | \$150.00 | 95219       |
| Standard     | DV       | 300000017329755 | 021-005-001-000 2019-2020       | 10/7/2019  | CALAVERAS COUNTY                   | 1100 | General Unrestricted | 5280   | Permits, License & Fees         | \$150.00 | 95249       |
| Standard     | DV       | 300000017217917 | W.Golf Entry Fees 10.10.19 MJC  | 9/27/2019  | MODESTO JUNIOR COLLEGE             | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$150.00 | 95350       |
| Standard     | DV       | 300000017217937 | XC Fees Butte 10.11.19          | 9/27/2019  | BUTTE COLLEGE                      | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$150.00 | 95965       |
| Standard     | DV       | 300000017351353 | TRAVEL 19-0295                  | 10/10/2019 | Expense Payment                    | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$150.80 | 95207       |
| Standard     | SJD02864 | 300000017392827 | 2216184                         | 10/14/2019 | AMERICAN REPROGRAPHICS COMPANY     | 1100 | General Unrestricted | 4305   | Supply                          | \$152.33 | 92618       |
| Standard     | SJD02906 | 300000017588884 | 000454113-000297414 Oc19        | 10/31/2019 | CITY OF STOCKTON                   | 1100 | General Unrestricted | 5320   | Water                           | \$152.77 | 91109-7193  |
| Standard     | SJD03625 | 300000017024459 | 5213143                         | 9/16/2019  | MIDWEST LIBRARY SERVICE            | 1100 | General Unrestricted | 6350   | Library Books                   | \$152.96 | 63044-2724  |
| Standard     | SJD03535 | 300000017470630 | 62460480                        | 10/23/2019 | BARNES WELDING                     | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$153.73 | 93717-1666  |
| Standard     | SJD03165 | 300000016878281 | 77456                           | 9/5/2019   | INGENIUM                           | 1100 | General Unrestricted | 5055   | Contract Services               | \$154.43 | 92025       |
| Standard     | SJD03165 | 300000017351187 | 78398                           | 10/10/2019 | INGENIUM                           | 1100 | General Unrestricted | 5055   | Contract Services               | \$154.43 | 92025       |
| Standard     | SJD03165 | 300000017429176 | 78921                           | 10/21/2019 | INGENIUM                           | 1100 | General Unrestricted | 5055   | Contract Services               | \$154.62 | 92025       |
| Standard     | SJD03381 | 300000016997230 | 457386536534                    | 9/16/2019  | BIG BLUE JUNK REMOVAL              | 1100 | General Unrestricted | 5055   | Contract Services               | \$157.00 | 95269-0223  |
| Standard     | SJD03214 | 300000017479943 | 1000113460-1                    | 10/25/2019 | EBSCO INFORMATION SERVICES         | 1100 | General Unrestricted | 6350   | Library Books                   | \$159.95 | 75320-4661  |
| Standard     | SJD02934 | 300000017397619 | S1934992001                     | 10/15/2019 | WILLE ELECTRIC SUPPLY CO INC       | 1100 | General Unrestricted | 4305   | Supply                          | \$160.23 | 95353       |
| Standard     | SJD03208 | 300000016839133 | 3424120957                      | 9/3/2019   | STAPLES ADVANTAGE                  | 1100 | General Unrestricted | 4305   | Supply                          | \$161.29 | 75266-0409  |
| Standard     | SJD02990 | 300000017430598 | 74592400                        | 10/21/2019 | SURTEC INC                         | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$162.25 | 95376       |
| Standard     | SJD03055 | 300000017203754 | 1360634                         | 9/25/2019  | THE HOME DEPOT                     | 1100 | General Unrestricted | 4305   | Supply                          | \$163.04 | 85062-8047  |
| Standard     | SJD02849 | 300000017364474 | 904184393                       | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC      | 1100 | General Unrestricted | 5055   | Contract Services               | \$164.30 | 60673-1285  |
| Standard     | SJD03157 | 300000017063934 | 000013618416                    | 9/20/2019  | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$164.69 | 60197-9011  |
| Standard     | SJD03157 | 300000017430507 | 0000135754387                   | 10/18/2019 | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$164.69 | 60197-9011  |
| Standard     | SJD02906 | 300000017329646 | 000112943-000056218 Se19        | 10/7/2019  | CITY OF STOCKTON                   | 1100 | General Unrestricted | 5320   | Water                           | \$164.78 | 91109-7193  |
| Standard     | DV       | 300000016993351 | TRAVEL 19-0198                  | 9/12/2019  | Expense Payment                    | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$165.64 | 95207       |
| Standard     | DV       | 300000017299364 | TRAVEL 19-0145                  | 10/4/2019  | Expense Payment                    | 1100 | General Unrestricted | 5030   | Management Travel               | \$165.82 | 95207       |
| Standard     | SJD02941 | 300000016938636 | 369996716001                    | 9/9/2019   | OFFICE DEPOT                       | 1100 | General Unrestricted | 4305   | Supply                          | \$166.24 | 85038-9248  |
| Standard     | SJD02882 | 300000017461276 | 387446333001                    | 10/23/2019 | OFFICE DEPOT                       | 1100 | General Unrestricted | 4305   | Supply                          | \$166.38 | 85038-9248  |
| Standard     | SJD03156 | 300000016997343 | 000013582389                    | 9/16/2019  | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$168.35 | 60197-9011  |
| Standard     | SJD03156 | 300000017361246 | 000013719356                    | 10/11/2019 | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$168.51 | 60197-9011  |
| Standard     | DV       | 300000017397687 | 835130674                       | 10/15/2019 | RED WING SHOE STORE                | 1100 | General Unrestricted | 4505   | Uniforms                        | \$169.76 | 75284-4329  |



| Invoice Type | PO #     | Doc#            | Invoice Number               | Date       | Supplier                             | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code |
|--------------|----------|-----------------|------------------------------|------------|--------------------------------------|------|----------------------|--------|---------------------------------|----------|-------------|
| Standard     | SJD03374 | 300000017397608 | 406208                       | 10/15/2019 | TAP PLASTIC INCORPORATED             | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$169.82 | 94577       |
| Standard     | SJD02976 | 300000016994394 | Y0353                        | 9/12/2019  | FOOT SOLUTIONS                       | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 95207       |
| Standard     | SJD02968 | 300000016962340 | 835148173                    | 9/11/2019  | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | SJD02968 | 300000016962344 | 835233340                    | 9/11/2019  | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | SJD02968 | 300000017343235 | 835235825                    | 10/10/2019 | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | SJD02968 | 300000017343239 | 835152065                    | 10/10/2019 | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | DV       | 300000017397678 | 835133018                    | 10/15/2019 | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | DV       | 300000017397691 | 835130675                    | 10/15/2019 | RED WING SHOE STORE                  | 1100 | General Unrestricted | 4505   | Uniforms                        | \$170.00 | 75284-4329  |
| Standard     | SJD02963 | 300000016996710 | 93652729001                  | 9/13/2019  | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1100 | General Unrestricted | 4305   | Supply                          | \$170.04 | 60673       |
| Standard     | SJD03183 | 300000017343073 | 101422                       | 10/9/2019  | PRE-SORT CENTER OF STOCKTON INC      | 1100 | General Unrestricted | 5065   | Postage                         | \$170.24 | 95204       |
| Standard     | SJD03214 | 300000017479923 | 1000112690-1                 | 10/25/2019 | EBSCO INFORMATION SERVICES           | 1100 | General Unrestricted | 6350   | Library Books                   | \$171.00 | 75320-4661  |
| Standard     | SJD03593 | 300000017195525 | 62442948                     | 9/24/2019  | BARNES WELDING                       | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$171.61 | 93717-1666  |
| Standard     | SJD03214 | 300000017429184 | 1000108537-1                 | 10/21/2019 | EBSCO INFORMATION SERVICES           | 1100 | General Unrestricted | 6350   | Library Books                   | \$171.95 | 75320-4661  |
| Standard     | SJD03818 | 300000017480309 | 1815323                      | 10/28/2019 | FISHER SCIENTIFIC COMPANY LLC        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$172.96 | 60693       |
| Standard     | SJD03421 | 300000016938661 | 217390                       | 9/9/2019   | SPORT & CYCLE INCORPORATED           | 1100 | General Unrestricted | 4305   | Supply                          | \$173.91 | 95540       |
| Standard     | SJD02872 | 300000017360608 | 9093506577                   | 10/10/2019 | AIRGAS USA LLC                       | 1100 | General Unrestricted | 4305   | Supply                          | \$174.67 | 91189       |
| Standard     | SJD03902 | 300000017472794 | 10222019                     | 10/24/2019 | PHILIP AMO AGYAPONG                  | 1100 | General Unrestricted | 5055   | Contract Services               | \$175.00 | 94501       |
| Standard     | SJD03901 | 300000017588828 | 10222019                     | 10/31/2019 | BERNARD BROWN                        | 1100 | General Unrestricted | 5055   | Contract Services               | \$175.00 | 95758       |
| Standard     | SJD03903 | 300000017480342 | 10222019                     | 10/28/2019 | BILLY VEAL                           | 1100 | General Unrestricted | 5055   | Contract Services               | \$175.00 | 95811       |
| Standard     | SJD03904 | 300000017479560 | 10222019                     | 10/24/2019 | DOMINIC EDWARD GARCIA                | 1100 | General Unrestricted | 5055   | Contract Services               | \$175.00 | 95817       |
| Standard     | DV       | 300000017351310 | travel 19-0107               | 10/10/2019 | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$175.26 | 95207       |
| Standard     | DV       | 300000017479468 | TRAVEL 19-0123               | 10/24/2019 | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$175.26 | 95207       |
| Standard     | SJD02963 | 300000017569652 | 95432540001                  | 10/28/2019 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1100 | General Unrestricted | 4305   | Supply                          | \$178.20 | 60673       |
| Standard     | SJD02975 | 300000016937610 | 5905941                      | 9/9/2019   | CHALLENGE DAIRY PRODUCTS INC         | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$178.33 | 90074-2266  |
| Standard     | DV       | 300000017165037 | ADV 19-0231                  | 9/24/2019  | Expense Payment                      | 1100 | General Unrestricted | 5025   | Faculty Travel                  | \$179.20 | 95207       |
| Standard     | SJD03497 | 300000017176154 | 50812219                     | 9/23/2019  | CAROLINA BIOLOGICAL SUPPLY CO        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$180.57 | 28260-0232  |
| Standard     | SJD02926 | 300000017024447 | 055560609                    | 9/16/2019  | PACE SUPPLY CORPORATION              | 1100 | General Unrestricted | 4305   | Supply                          | \$180.94 | 94927-6407  |
| Standard     | SJD02861 | 300000016993350 | INV0120289                   | 9/12/2019  | CENTRAL VALLEY HARDWARE CO           | 1100 | General Unrestricted | 4305   | Supply                          | \$181.46 | 95201-2008  |
| Standard     | DV       | 300000017555793 | travel 19-0357               | 10/28/2019 | Expense Payment                      | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$181.96 | 95207       |
| Standard     | SJD02981 | 300000017569728 | 495414                       | 10/28/2019 | CALIFORNIA WASTE RECOVERY            | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$186.99 | 95632       |
| Standard     | SJD02872 | 300000017569738 | 9094270359                   | 10/28/2019 | AIRGAS USA LLC                       | 1100 | General Unrestricted | 4305   | Supply                          | \$187.88 | 91189       |
| Standard     | SJD02962 | 300000017351301 | 16270                        | 10/10/2019 | 1 ACCURATE LIVESCAN                  | 1100 | General Unrestricted | 5055   | Contract Services               | \$188.00 | 95207       |
| Standard     | DV       | 300000017046625 | travel 19-0088               | 9/18/2019  | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$188.84 | 95207       |
| Standard     | SJD02883 | 300000017329365 | 3427349472A                  | 10/7/2019  | STAPLES ADVANTAGE                    | 1100 | General Unrestricted | 4305   | Supply                          | \$189.31 | 75266-0409  |
| Standard     | SJD03577 | 300000017360368 | 1-762015                     | 10/10/2019 | A & A PORTABLES INCORPORATED         | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$190.00 | 95357       |
| Standard     | DV       | 300000016891463 | 1-759081                     | 9/6/2019   | A & A PORTABLES INCORPORATED         | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$190.00 | 95357       |
| Standard     | SJD02974 | 300000017063621 | 246341                       | 9/19/2019  | PRODUCE EXPRESS INCORPORATED         | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$191.35 | 95827-8480  |
| Standard     | SJD03183 | 300000016996507 | 101230                       | 9/13/2019  | PRE-SORT CENTER OF STOCKTON INC      | 1100 | General Unrestricted | 5065   | Postage                         | \$191.90 | 95204       |
| Standard     | DV       | 300000016866524 | travel 19-0058               | 9/3/2019   | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$193.12 | 95207       |
| Standard     | SJD03183 | 300000016996514 | 101438                       | 9/13/2019  | PRE-SORT CENTER OF STOCKTON INC      | 1100 | General Unrestricted | 5065   | Postage                         | \$195.68 | 95204       |
| Standard     | SJD03535 | 300000017195529 | 62446952                     | 9/24/2019  | BARNES WELDING                       | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$195.73 | 93717-1666  |
| Standard     | SJD03774 | 300000017376424 | RPSV03109127-                | 10/11/2019 | ALIMED INC                           | 1100 | General Unrestricted | 4305   | Supply                          | \$196.20 | 75320       |
| Standard     | SJD02906 | 300000017329607 | 000454113-000297414<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                           | \$197.08 | 91109-7193  |

| Invoice Type | PO #     | Doc#            | Invoice Number               | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description                 | Paid     | Postal Code |
|--------------|----------|-----------------|------------------------------|------------|-------------------------------------|------|----------------------|--------|------------------------------------|----------|-------------|
| Standard     | SJD02906 | 300000017329591 | 000112939-000056214<br>Sp19  | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$197.40 | 91109-7193  |
| Standard     | SJD02860 | 300000017428380 | 386644904001                 | 10/18/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                             | \$197.94 | 85038-9248  |
| Standard     | SJD03381 | 300000017479838 | 4644                         | 10/25/2019 | BIG BLUE JUNK REMOVAL               | 1100 | General Unrestricted | 5055   | Contract Services                  | \$199.00 | 95269-0223  |
| Standard     | SJD03214 | 300000017429224 | 1000109000-1                 | 10/21/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books                      | \$199.95 | 75320-4661  |
| Standard     | SJD03730 | 300000017274423 | 09202019                     | 10/1/2019  | VICENTE TELLES                      | 1100 | General Unrestricted | 5055   | Contract Services                  | \$200.00 | 87105       |
| Standard     | SJD03586 | 300000016993211 | 2019-2020                    | 9/12/2019  | CITRUS COMMUNITY COLLEGE DISTRICT   | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$200.00 | 91741       |
| Standard     | SJD03684 | 300000017176228 | 09192019                     | 9/23/2019  | RICARDO ISLAS                       | 1100 | General Unrestricted | 5055   | Contract Services                  | \$200.00 | 91950       |
| Standard     | SJD03731 | 300000017274419 | 09202019                     | 10/1/2019  | KATHLEEN ELIZABETH RUIZ             | 1100 | General Unrestricted | 5055   | Contract Services                  | \$200.00 | 92009       |
| Standard     | SJD03652 | 300000017047027 | 2019-2020                    | 9/19/2019  | CCCWBCA                             | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$200.00 | 94534       |
| Standard     | SJD03549 | 300000016878295 | 2019-2020                    | 9/5/2019   | COADN                               | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$200.00 | 95348       |
| Standard     | SJD03645 | 300000017203858 | 78913                        | 9/25/2019  | VIS SEED CO INC                     | 1100 | General Unrestricted | 4305   | Supply                             | \$200.19 | 91066-1953  |
| Standard     | SJD02906 | 300000017329553 | 000454113-000303960<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$204.54 | 91109-7193  |
| Standard     | DV       | 300000016877859 | TRAVEL 19-0002               | 9/5/2019   | Expense Payment                     | 1100 | General Unrestricted | 5025   | Faculty Travel                     | \$204.99 | 95207       |
| Standard     | SJD02906 | 300000017329627 | 000112925-000056200<br>Se19  | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$205.96 | 91109-7193  |
| Standard     | SJD03653 | 300000017047033 | 22312138                     | 9/19/2019  | ENTERPRISE RENT A CAR               | 1100 | General Unrestricted | 5035   | Student Field Trips                | \$206.12 | 90074       |
| Standard     | SJD02981 | 300000017342926 | 491430                       | 10/9/2019  | CALIFORNIA WASTE RECOVERY           | 1100 | General Unrestricted | 5340   | Refuse Disposal                    | \$206.80 | 95632       |
| Standard     | SJD02982 | 300000017373313 | SEP2019                      | 10/14/2019 | ZOOM WASH LUBE DETAIL               | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$206.99 | 95212       |
| Standard     | SJD02906 | 300000017329615 | 000112935-00056210<br>sep19  | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$208.36 | 91109-7193  |
| Standard     | DV       | 300000017585355 | 032019981012573              | 10/30/2019 | Expense Payment                     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$209.80 | 95207       |
| Standard     | SJD03565 | 300000016938793 | 34457                        | 9/9/2019   | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$210.00 | 95822       |
| Standard     | SJD02970 | 300000016873426 | 60116102                     | 9/4/2019   | BRANNON TIRE                        | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$213.34 | 95201       |
| Standard     | SJD03157 | 300000017329677 | 000013669719                 | 10/7/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                          | \$214.47 | 60197-9011  |
| Standard     | SJD03157 | 300000016937782 | 000013526906                 | 9/9/2019   | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                          | \$214.97 | 60197-9011  |
| Standard     | SJD03157 | 300000017588848 | 000013809493                 | 10/31/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                          | \$215.02 | 60197-9011  |
| Standard     | SJD02876 | 300000017376533 | 385116558001                 | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                             | \$217.42 | 85038-9248  |
| Standard     | SJD03535 | 300000017047352 | 62439975                     | 9/19/2019  | BARNES WELDING                      | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$218.65 | 93717-1666  |
| Standard     | SJD03754 | 300000017398266 | 202999                       | 10/16/2019 | EDVOTEK INC                         | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$218.90 | 20827       |
| Standard     | SJD02905 | 300000017471213 | 9322861460                   | 10/23/2019 | GRAINGER INDUSTRIAL SUPPLY          | 1100 | General Unrestricted | 4305   | Supply                             | \$220.47 | 60038-0001  |
| Standard     | SJD02981 | 300000017063766 | 489955                       | 9/19/2019  | CALIFORNIA WASTE RECOVERY           | 1100 | General Unrestricted | 5340   | Refuse Disposal                    | \$220.59 | 95632       |
| Standard     | SJD02906 | 300000017588894 | 000454113-000303960<br>Oc19  | 10/31/2019 | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$220.76 | 91109-7193  |
| Standard     | SJD02965 | 300000017203880 | 708665000                    | 9/25/2019  | TURF STAR INCORPORATED              | 1100 | General Unrestricted | 4305   | Supply                             | \$221.27 | 90074       |
| Standard     | DV       | 300000017430718 | 8087124629                   | 10/21/2019 | VWR INTERNATIONAL INCORPORATED      | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$222.69 | 15264-0169  |
| Standard     | SJD03203 | 300000016991288 | 34495                        | 9/12/2019  | MARK-EASE PRODUCTS INC              | 1100 | General Unrestricted | 4305   | Supply                             | \$224.73 | 95202       |
| Standard     | DV       | 300000017283152 | TRAVEL 19-0033               | 10/3/2019  | Expense Payment                     | 1100 | General Unrestricted | 5030   | Management Travel                  | \$225.04 | 95207       |
| Standard     | SJD03214 | 300000017479905 | 1000112669-1                 | 10/25/2019 | EBSCO INFORMATION SERVICES          | 1100 | General Unrestricted | 6350   | Library Books                      | \$225.95 | 75320-4661  |
| Standard     | SJD02872 | 300000016939354 | 9092259387                   | 9/10/2019  | AIRGAS USA LLC                      | 1100 | General Unrestricted | 4305   | Supply                             | \$226.09 | 91189       |
| Standard     | SJD02981 | 300000017342920 | 491431                       | 10/9/2019  | CALIFORNIA WASTE RECOVERY           | 1100 | General Unrestricted | 5340   | Refuse Disposal                    | \$227.79 | 95632       |
| Standard     | DV       | 300000017175897 | FTCS883576                   | 9/23/2019  | BIG VALLEY FORD INC                 | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$229.51 | 95269       |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                             | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code  |
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| Standard     | SJD02918 | 300000016993334 | 89-S2413542.001               | 9/12/2019  | JOHNSTONE SUPPLY                     | 1100 | General Unrestricted | 4305   | Supply                          | \$235.68 | 95853-0000   |
| Standard     | DV       | 300000017203845 | 081619                        | 9/25/2019  | Expense Payment                      | 1100 | General Unrestricted | 5040   | Applicant Travel                | \$237.00 | 95207        |
| Standard     | DV       | 300000017065072 | 2092393555072997-5<br>Sept 19 | 9/20/2019  | FRONTIER COMMUNICATIONS CORP         | 1100 | General Unrestricted | 5315   | Telephone                       | \$239.72 | 45274-0407   |
| Standard     | DV       | 300000017260026 | NEWLIN10012019                | 10/1/2019  | Expense Payment                      | 1100 | General Unrestricted | 8847   | Sales                           | \$240.00 | 95207        |
| Standard     | SJD02925 | 300000017473036 | CA935764                      | 10/25/2019 | MOTION INDUSTRIES INCORPORATED       | 1100 | General Unrestricted | 4305   | Supply                          | \$245.51 | 90074-7463   |
| Standard     | SJD03514 | 300000017063896 | 636990464                     | 9/20/2019  | ARAMARK UNIFORM SERVICE              | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$248.07 | 91189-1179   |
| Standard     | SJD03702 | 300000017479566 | 2092393555072997-5<br>Oct     | 10/24/2019 | FRONTIER COMMUNICATIONS CORP         | 1100 | General Unrestricted | 5315   | Telephone                       | \$248.38 | 45274-0407   |
| Standard     | SJD03156 | 300000017329695 | 000013669788                  | 10/7/2019  | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                       | \$248.72 | 60197-9011   |
| Standard     | SJD03618 | 300000017176127 | 176774537                     | 9/23/2019  | J W PEPPER & SON INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$248.90 | 19341        |
| Standard     | DV       | 300000017430379 | TRAVEL 19-0334                | 10/18/2019 | Expense Payment                      | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$249.34 | 95207        |
| Standard     | SJD03653 | 300000017047029 | 22333237                      | 9/19/2019  | ENTERPRISE RENT A CAR                | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$250.00 | 90074        |
| Standard     | DV       | 300000017404691 | XC Entry Fees NorCals         | 10/17/2019 | HARTNELL COMMUNITY COLLEGE           | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$250.00 | 93901        |
| Standard     | SJD03780 | 300000017479767 | 50847391                      | 10/25/2019 | CAROLINA BIOLOGICAL SUPPLY CO        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$250.87 | 28260-0232   |
| Standard     | SJD03269 | 300000017176165 | 2200267                       | 9/23/2019  | AMERICAN REPROGRAPHICS COMPANY       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$251.14 | 92618        |
| Standard     | SJD02975 | 300000017343167 | 5924705                       | 10/9/2019  | CHALLENGE DAIRY PRODUCTS INC         | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$251.38 | 90074-2266   |
| Standard     | SJD03138 | 300000017004781 | 372285531001                  | 9/13/2019  | OFFICE DEPOT                         | 1100 | General Unrestricted | 4305   | Supply                          | \$251.75 | 85038-9248   |
| Standard     | SJD02906 | 300000017329603 | 00454113-000297416<br>Sep19   | 10/7/2019  | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                           | \$253.78 | 91109-7193   |
| Standard     | SJD03425 | 300000017360396 | 14403                         | 10/10/2019 | DURST CONTRACT INTERIORS             | 1100 | General Unrestricted | 4305   | Supply                          | \$253.97 | 95205        |
| Standard     | SJD03206 | 300000017064012 | 904143088                     | 9/20/2019  | EVOQUA WATER TECHNOLOGIES LLC        | 1100 | General Unrestricted | 5055   | Contract Services               | \$254.40 | 60673-1285   |
| Standard     | SJD03206 | 300000017364452 | 904184395                     | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC        | 1100 | General Unrestricted | 5055   | Contract Services               | \$254.40 | 60673-1285   |
| Standard     | SJD02925 | 300000017329872 | CA14934273                    | 10/8/2019  | MOTION INDUSTRIES INCORPORATED       | 1100 | General Unrestricted | 4305   | Supply                          | \$255.58 | 90074-7463   |
| Standard     | SJD03300 | 300000016878177 | 95683690                      | 9/5/2019   | EUROSPORT/SOCCER.COM                 | 1100 | General Unrestricted | 4305   | Supply                          | \$260.70 | 27278        |
| Standard     | SJD02963 | 300000017024439 | 94165981001                   | 9/16/2019  | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1100 | General Unrestricted | 4305   | Supply                          | \$261.64 | 60673        |
| Standard     | SJD03165 | 300000016878286 | 77455                         | 9/5/2019   | INGENIUM                             | 1100 | General Unrestricted | 5055   | Contract Services               | \$261.83 | 92025        |
| Standard     | SJD02783 | 300000017588929 | 393100445001                  | 10/31/2019 | OFFICE DEPOT                         | 1100 | General Unrestricted | 4305   | Supply                          | \$262.64 | 85038-9248   |
| Standard     | SJD03156 | 300000017588844 | 000013809562                  | 10/31/2019 | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                       | \$263.53 | 60197-9011   |
| Standard     | DV       | 300000017479421 | travel 19-0068                | 10/24/2019 | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$263.72 | 95207        |
| Standard     | DV       | 300000017282787 | Bradley Reimb. MM             | 10/3/2019  | BRADLEY, JOSH                        | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$264.87 | 94591        |
| Standard     | SJD03191 | 300000017176123 | 176779210                     | 9/23/2019  | J W PEPPER & SON INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$267.04 | 19341        |
| Standard     | SJD02905 | 300000017361126 | 9308492991                    | 10/11/2019 | GRAINGER INDUSTRIAL SUPPLY           | 1100 | General Unrestricted | 4305   | Supply                          | \$269.03 | 60038-0001   |
| Standard     | DV       | 300000016866502 | TRAVEL 19-0133                | 9/3/2019   | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel               | \$270.60 | 95207        |
| Standard     | SJD02911 | 300000017203383 | 22340                         | 9/25/2019  | HAAS GRAPHICS                        | 1100 | General Unrestricted | 4305   | Supply                          | \$272.50 | 95205        |
| Standard     | SJD03575 | 300000017255366 | 09252019                      | 9/30/2019  | SANDRA D JOHNSON                     | 1100 | General Unrestricted | 5055   | Contract Services               | \$273.00 | 95207        |
| Standard     | SJD03418 | 300000017373354 | 37725                         | 10/14/2019 | CAPITOL DOOR SERVICE NORTHERN CALIF  | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$273.35 | 95822        |
| Standard     | SJD03099 | 300000017397566 | 383902247001                  | 10/15/2019 | OFFICE DEPOT                         | 1100 | General Unrestricted | 4305   | Supply                          | \$274.39 | 85038-9248   |
| Handwritten  | N/A      | HWCheck         | 679000                        | 9/5/2014   | Sidney Lima                          | 1100 | General Unrestricted | 8874   | F19 Refund- Enrollment Fee      | \$276.00 | Not provided |
| Standard     | DV       | 300000017299388 | TRAVEL 19-0291                | 10/4/2019  | Expense Payment                      | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$276.08 | 95207        |
| Standard     | DV       | 300000017405256 | adv 19-0344                   | 10/18/2019 | Expense Payment                      | 1100 | General Unrestricted | 5875   | Training                        | \$276.90 | 95207        |
| Standard     | SJD02973 | 300000017431262 | 284190680                     | 10/21/2019 | SYSCO CENTRAL CA                     | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$277.16 | 95353-0729   |



| Invoice Type | PO #     | Doc#            | Invoice Number               | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code |
|--------------|----------|-----------------|------------------------------|------------|--------------------------------|------|----------------------|--------|---------------------------------|----------|-------------|
| Standard     | SJD03444 | 300000017428370 | 387482399001                 | 10/18/2019 | OFFICE DEPOT                   | 1100 | General Unrestricted | 4305   | Supply                          | \$277.35 | 85038-9248  |
| Standard     | SJD02863 | 300000016874200 | 264021                       | 9/4/2019   | BATTERY BILL INC               | 1100 | General Unrestricted | 4305   | Supply                          | \$281.02 | 95811       |
| Standard     | SJD02863 | 300000016874208 | 264068                       | 9/4/2019   | BATTERY BILL INC               | 1100 | General Unrestricted | 4305   | Supply                          | \$281.02 | 95811       |
| Standard     | SJD02962 | 300000017203824 | 15615                        | 9/25/2019  | 1 ACCURATE LIVSCAN             | 1100 | General Unrestricted | 5055   | Contract Services               | \$282.00 | 95207       |
| Standard     | SJD03165 | 300000017397414 | 78790                        | 10/15/2019 | INGENIUM                       | 1100 | General Unrestricted | 5055   | Contract Services               | \$286.25 | 92025       |
| Standard     | SJD03269 | 300000017569764 | 2217068                      | 10/28/2019 | AMERICAN REPROGRAPHICS COMPANY | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$287.39 | 92618       |
| Standard     | DV       | 300000017351288 | MILEAGE19-0318               | 10/10/2019 | Expense Payment                | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$287.68 | 95207       |
| Standard     | DV       | 300000017372374 | MILEAGE 19-0318A             | 10/11/2019 | Expense Payment                | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$287.68 | 95207       |
| Standard     | SJD02981 | 300000017569720 | 495738                       | 10/28/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$288.00 | 95632       |
| Standard     | DV       | 300000017430613 | TRAVEL 19-0371               | 10/21/2019 | Expense Payment                | 1100 | General Unrestricted | 5030   | Management Travel               | \$288.64 | 95207       |
| Standard     | SJD03444 | 300000017203374 | 377923313001                 | 9/25/2019  | OFFICE DEPOT                   | 1100 | General Unrestricted | 4305   | Supply                          | \$289.58 | 85038-9248  |
| Standard     | SJD03665 | 300000017574607 | 1080826                      | 10/29/2019 | EASTBAY/FOOTLOCKER.COM         | 1100 | General Unrestricted | 4305   | Supply                          | \$291.96 | 54402-1328  |
| Standard     | SJD03588 | 300000017165283 | 904160437                    | 9/25/2019  | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017165287 | 904160445                    | 9/25/2019  | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017165292 | 904160428                    | 9/25/2019  | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017165297 | 904160419                    | 9/25/2019  | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017364491 | 904184396                    | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017364499 | 904184397                    | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017364504 | 904184398                    | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03588 | 300000017364509 | 904184399                    | 10/10/2019 | EVOQUA WATER TECHNOLOGIES LLC  | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$297.33 | 60673-1285  |
| Standard     | SJD03535 | 300000017329509 | 62448094                     | 10/7/2019  | BARNES WELDING                 | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$298.33 | 93717-1666  |
| Standard     | SJD03777 | 300000017575132 | 906525700                    | 10/29/2019 | BSN SPORTS LLC                 | 1100 | General Unrestricted | 4305   | Supply                          | \$298.74 | 75266       |
| Standard     | SJD03568 | 300000017298722 | DNFS-INV-33611               | 10/7/2019  | DNFCS INC.                     | 1100 | General Unrestricted | 5568   | Software Services and Licenses  | \$300.00 | 94545       |
| Standard     | DV       | 300000017404766 | WWP Entry Fees<br>10.18.19   | 10/17/2019 | LAS POSITAS COLLEGE            | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$300.00 | 94551       |
| Standard     | SJD03533 | 300000016938495 | 09032019                     | 9/9/2019   | LIZALDE-RIOS, AIDA             | 1100 | General Unrestricted | 5055   | Contract Services               | \$300.00 | 95815       |
| Standard     | SJD02906 | 300000017329557 | 000454113-000300178<br>Sep19 | 10/7/2019  | CITY OF STOCKTON               | 1100 | General Unrestricted | 5320   | Water                           | \$300.06 | 91109-7193  |
| Standard     | SJD03156 | 300000016937769 | 000013526975                 | 9/9/2019   | AT & T                         | 1100 | General Unrestricted | 5315   | Telephone                       | \$300.54 | 60197-9011  |
| Standard     | SJD02981 | 300000016959812 | 488871                       | 9/10/2019  | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017047313 | 490381                       | 9/19/2019  | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017047341 | 490383                       | 9/19/2019  | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017329539 | 491939                       | 10/7/2019  | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017329543 | 491937                       | 10/7/2019  | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017392781 | 491936                       | 10/14/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017392786 | 488872                       | 10/14/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017479775 | 494507                       | 10/25/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017479789 | 494508                       | 10/25/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02981 | 300000017569724 | 494845                       | 10/28/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                 | \$301.82 | 95632       |
| Standard     | SJD02906 | 300000017329570 | 000454113-000297410<br>Sp19  | 10/7/2019  | CITY OF STOCKTON               | 1100 | General Unrestricted | 5320   | Water                           | \$302.12 | 91109-7193  |
| Standard     | SJD02906 | 300000017588875 | 000454113-000297410<br>Oc 19 | 10/31/2019 | CITY OF STOCKTON               | 1100 | General Unrestricted | 5320   | Water                           | \$302.36 | 91109-7193  |
| Standard     | SJD03165 | 300000017429170 | 78920                        | 10/21/2019 | INGENIUM                       | 1100 | General Unrestricted | 5055   | Contract Services               | \$304.74 | 92025       |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code  |
|--------------|----------|-----------------|-------------------------------|------------|--------------------------------|------|----------------------|--------|---------------------------------|----------|--------------|
| Standard     | SJD03261 | 300000017414301 | 7152954876                    | 10/18/2019 | SCHINDLER ELEVATOR CORPORATION | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$305.95 | 60673-3050   |
| Standard     | SJD03261 | 300000017414305 | 7153009730                    | 10/18/2019 | SCHINDLER ELEVATOR CORPORATION | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$305.95 | 60673-3050   |
| Handwritten  | N/A      | HWCheck         | 679000                        | 9/13/2019  | Nelly Ngo                      | 1100 | General Unrestricted | 8879   | Enrollment Refund               | \$306.00 | Not provided |
| Standard     | DV       | 300000017579064 | TRAVEL 19-0297                | 10/29/2019 | Expense Payment                | 1100 | General Unrestricted | 5020   | All Staff Travel                | \$307.24 | 95207        |
| Standard     | SJD03166 | 300000017063593 | 1359068                       | 9/19/2019  | MARLIN BUSINESS BANK           | 1100 | General Unrestricted | 5055   | Contract Services               | \$312.48 | 08054        |
| Standard     | DV       | 300000017195869 | Maroney Reimb MWP MM 9.6.7.19 | 9/25/2019  | MARONEY, MIKE                  | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$313.10 | 95219        |
| Standard     | SJD02895 | 300000017376717 | 385102383001                  | 10/11/2019 | OFFICE DEPOT                   | 1100 | General Unrestricted | 4305   | Supply                          | \$314.00 | 85038-9248   |
| Standard     | SJD02919 | 300000016866396 | 31100000293965                | 9/3/2019   | KELLY MOORE PAINT CO INC       | 1100 | General Unrestricted | 4305   | Supply                          | \$314.27 | 90074-9724   |
| Standard     | SJD03469 | 300000016891581 | TPP9533                       | 9/6/2019   | CDW GOVERNMENT INCORPORATED    | 1100 | General Unrestricted | 6471   | New Equip Low Cost \$200-\$999  | \$314.51 | 60675-1515   |
| Standard     | DV       | 4003            | 032019981512472               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4006            | 032019980212501               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4008            | 032019981312511               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4013            | 032019982212619               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4015            | 032019982912631               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4017            | 032019988212641               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4019            | 032019983012672               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4020            | 032019983712676               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4022            | 032019980112720               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4025            | 032019980812773               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4030            | 032019985712800               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4035            | 032019987412821               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4037            | 032019983412835               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4039            | 032019987512854               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4040            | 032019981512880               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4044            | 032019981612948               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4045            | 032019988313027               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4048            | 032019987213094               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4051            | 032019983913114               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4052            | 032019989213125               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4053            | 032019988713151               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4054            | 032019986313164               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4055            | 032019981413171               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4061            | 032019989113289               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4067            | 032019989113403               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4068            | 032019988313404               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4075            | 032019982313448               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4080            | 032019981713530               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4082            | 032019984213539               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4084            | 032019981413543               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4085            | 032019986313547               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4094            | 032019989713622               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |
| Standard     | DV       | 4096            | 032019988313628               | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$314.70 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number     | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description     | Paid     | Postal Code |
|--------------|----------|-----------------|--------------------|------------|--------------------------------|------|----------------------|--------|------------------------|----------|-------------|
| Standard     | DV       | 4099            | 032019982313633    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4104            | 032019982113687    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4118            | 032019980714027    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4130            | 032019988114319    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4131            | 032019983314334    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4132            | 032019980414386    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4135            | 032019987414400    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4137            | 032019982114422    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4139            | 032019986114467    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4140            | 032019983114492    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4146            | 032019983114567    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4156            | 032019986514719    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4164            | 032019980614851    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4165            | 032019983514886    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4174            | 032019980515036    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4175            | 032019982815061    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4180            | 032019980515138    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4183            | 032019984315150    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4190            | 032019988315222    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4193            | 032019986015230    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4197            | 032019982615293    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4198            | 032019987615294    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4199            | 032019984615296    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4208            | 032019981213303    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4213            | 032019989315051    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4214            | 032019985112704    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4215            | 032019984315211    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4217            | 032019981614318    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4222            | 032019981414405    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4232            | 032019984114653    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4239            | 032019989614077    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4242            | 032019986813969    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4243            | 032019981514052    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4244            | 032019988412833    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | DV       | 4246            | 032019988114330    | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb | \$314.70 | 95207       |
| Standard     | SJD03350 | 300000017404657 | v964548            | 10/17/2019 | NEW BALANCE ATHLETIC SHOE INC  | 1100 | General Unrestricted | 4305   | Supply                 | \$315.00 | 02241-5206  |
| Standard     | SJD03685 | 300000017164694 | 09192019           | 9/23/2019  | DAVID A WELLS                  | 1100 | General Unrestricted | 5055   | Contract Services      | \$316.28 | 95204       |
| Standard     | SJD03861 | 300000017429280 | 10162019           | 10/21/2019 | RUTH BRITTIN                   | 1100 | General Unrestricted | 5055   | Contract Services      | \$316.28 | 95209       |
| Standard     | SJD03063 | 300000017414245 | 52464006858SEP2019 | 10/18/2019 | PACIFIC GAS & ELECTRIC COMPANY | 1100 | General Unrestricted | 5302   | Electricity and Gas    | \$318.02 | 95899-7300  |
| Standard     | SJD03155 | 300000017203758 | 000013625505       | 9/25/2019  | AT & T                         | 1100 | General Unrestricted | 5055   | Contract Services      | \$318.88 | 60197-9011  |
| Standard     | SJD03155 | 300000017404915 | 000013761476       | 10/17/2019 | AT & T                         | 1100 | General Unrestricted | 5055   | Contract Services      | \$318.88 | 60197-9011  |
| Standard     | SJD03748 | 300000017342996 | 10012019           | 10/9/2019  | CARLOS, GARY S                 | 1100 | General Unrestricted | 4320   | Instructional Supply   | \$319.32 | 95219       |
| Standard     | SJD02933 | 300000016878124 | 90885              | 9/5/2019   | WESTERN BUILDING MATERIALS CO  | 1100 | General Unrestricted | 4305   | Supply                 | \$321.48 | 93702       |
| Standard     | DV       | 300000017064824 | TRAVEL 19-0083     | 9/20/2019  | Expense Payment                | 1100 | General Unrestricted | 5020   | All Staff Travel       | \$322.99 | 95207       |
| Standard     | SJD03214 | 300000017472426 | 1000112007-1       | 10/23/2019 | EBSCO INFORMATION SERVICES     | 1100 | General Unrestricted | 6350   | Library Books          | \$323.45 | 75320-4661  |



| Invoice Type | PO #     | Doc#            | Invoice Number                   | Date       | Supplier                                | Fund | Fund Description     | Object | Object Description                 | Paid     | Postal Code  |
|--------------|----------|-----------------|----------------------------------|------------|-----------------------------------------|------|----------------------|--------|------------------------------------|----------|--------------|
| Standard     | DV       | 300000017217925 | MBB Ohlone Fees<br>11.8.19       | 9/27/2019  | OHLONE COMMUNITY COLLEGE DISTRICT       | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees | \$325.00 | 94539        |
| Standard     | DV       | 4171            | 032019989515017                  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE          | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$326.70 | 95207        |
| Standard     | SJD02906 | 300000017329631 | 000112929-000056204<br>Se19      | 10/7/2019  | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5320   | Water                              | \$329.00 | 91109-7193   |
| Standard     | SJD03574 | 300000017255374 | 09252019                         | 9/30/2019  | BRAKEBILL, DUSTIN                       | 1100 | General Unrestricted | 5055   | Contract Services                  | \$330.00 | 95205        |
| Standard     | DV       | 300000017360790 | TRAVEL 19-0076                   | 10/10/2019 | Expense Payment                         | 1100 | General Unrestricted | 5030   | Management Travel                  | \$332.12 | 95207        |
| Standard     | SJD03418 | 300000017397382 | 37852                            | 10/14/2019 | CAPITOL DOOR SERVICE NORTHERN CALIF     | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$332.13 | 95822        |
| Standard     | SJD02893 | 300000017585000 | 1082150887A                      | 10/30/2019 | RICOH USA INC                           | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$332.82 | 91110-0850   |
| Standard     | SJD02906 | 300000017329650 | 000112941-000056216<br>Se19      | 10/7/2019  | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5320   | Water                              | \$333.06 | 91109-7193   |
| Standard     | SJD03535 | 300000017470622 | 62457992                         | 10/23/2019 | BARNES WELDING                          | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$335.40 | 93717-1666   |
| Standard     | SJD02906 | 300000017588888 | 000454113-000300178<br>Oc19      | 10/31/2019 | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5320   | Water                              | \$337.80 | 91109-7193   |
| Standard     | SJD02868 | 300000016866383 | 2265202                          | 9/3/2019   | SPICERS PAPER INC                       | 1100 | General Unrestricted | 4305   | Supply                             | \$340.20 | 90074-9316   |
| Standard     | SJD02906 | 300000017329595 | 000112923-000209780<br>Sep19     | 10/7/2019  | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5320   | Water                              | \$340.90 | 91109-7193   |
| Standard     | SJD02974 | 300000017063609 | 242198C                          | 9/19/2019  | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$344.45 | 95827-8480   |
| Standard     | DV       | 300000017430602 | travel 19-0370                   | 10/21/2019 | Expense Payment                         | 1100 | General Unrestricted | 5030   | Management Travel                  | \$344.64 | 95207        |
| Standard     | DV       | 300000017025053 | MWP Entry Fees<br>DeAnza 9.20.19 | 9/17/2019  | DE ANZA COLLEGE                         | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees | \$345.00 | 95014        |
| Standard     | SJD03376 | 300000017405301 | 36131                            | 10/18/2019 | DELTA CRANE SERV LLC                    | 1100 | General Unrestricted | 5055   | Contract Services                  | \$345.00 | 95205        |
| Standard     | SJD02905 | 300000017046876 | 9285113636                       | 9/18/2019  | GRAINGER INDUSTRIAL SUPPLY              | 1100 | General Unrestricted | 4305   | Supply                             | \$345.00 | 60038-0001   |
| Standard     | SJD02974 | 300000017195577 | 251502                           | 9/24/2019  | PRODUCE EXPRESS INCORPORATED            | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$345.40 | 95827-8480   |
| Standard     | SJD00131 | 300000017298798 | 3427349465                       | 10/7/2019  | STAPLES ADVANTAGE                       | 1100 | General Unrestricted | 4305   | Supply                             | \$348.15 | 75266-0409   |
| Standard     | DV       | 300000017282877 | MWP Entry Fees<br>Ohlone         | 10/3/2019  | OHLONE COMMUNITY COLLEGE DISTRICT       | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees | \$350.00 | 94539        |
| Standard     | DV       | 300000017282877 | MWP Entry Fees<br>Ohlone         | 10/3/2019  | OHLONE COMMUNITY COLLEGE DISTRICT       | 1100 | General Unrestricted | 5035   | Student Field Trips                | \$350.00 | 94539        |
| Standard     | SJD03063 | 300000017054997 | 52464006858AUG2019               | 9/18/2019  | PACIFIC GAS & ELECTRIC COMPANY          | 1100 | General Unrestricted | 5302   | Electricity and Gas                | \$350.69 | 95899-7300   |
| Standard     | DV       | 300000017300113 | TRAVEL 19-0293                   | 10/7/2019  | Expense Payment                         | 1100 | General Unrestricted | 5030   | Management Travel                  | \$352.67 | 95207        |
| Standard     | SJD03690 | 300000017214724 | 19-1343                          | 9/26/2019  | ACTT                                    | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$353.44 | 93105        |
| Standard     | SJD02973 | 300000016938503 | 284140812                        | 9/9/2019   | SYSCO CENTRAL CA                        | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$362.47 | 95353-0729   |
| Standard     | DV       | 4238            | 032019983814500                  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE          | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$365.40 | 95207        |
| Handwritten  | N/A      | HWCheck         | 679000                           | 10/24/2019 | Whitney Nola Galecki                    | 1100 | General Unrestricted | 8874   | Enrollment Refund                  | \$368.00 | Not provided |
| Standard     | SJD02868 | 300000017164580 | 2230108                          | 9/23/2019  | SPICERS PAPER INC                       | 1100 | General Unrestricted | 4305   | Supply                             | \$368.79 | 90074-9316   |
| Standard     | SJD03736 | 300000017404904 | 1199                             | 10/17/2019 | PACIFIC SIERRA BOARD OF OFFICIALS       | 1100 | General Unrestricted | 5055   | Contract Services                  | \$370.00 | 94536        |
| Standard     | SJD03444 | 300000017428364 | 387483020001                     | 10/18/2019 | OFFICE DEPOT                            | 1100 | General Unrestricted | 4305   | Supply                             | \$370.20 | 85038-9248   |
| Standard     | SJD02973 | 300000017343112 | 284176676                        | 10/9/2019  | SYSCO CENTRAL CA                        | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$373.98 | 95353-0729   |
| Standard     | SJD03632 | 300000017064392 | 13324                            | 9/19/2019  | JARVIS FAY & GIBSON LLP                 | 1100 | General Unrestricted | 5105   | Legal General                      | \$375.00 | 94607        |
| Standard     | SJD03228 | 300000017214787 | 6261                             | 9/26/2019  | LATHROP-MANTECA FIRE PROTECTION<br>DIST | 1100 | General Unrestricted | 5280   | Permits, License & Fees            | \$375.00 | 95330        |
| Standard     | SJD02926 | 300000017343269 | 055629273                        | 10/10/2019 | PACE SUPPLY CORPORATION                 | 1100 | General Unrestricted | 4305   | Supply                             | \$378.14 | 94927-6407   |
| Standard     | SJD02896 | 300000017351191 | CASTC134347                      | 10/10/2019 | FASTENAL COMPANY                        | 1100 | General Unrestricted | 4305   | Supply                             | \$383.48 | 55987-1286   |

| Invoice Type | PO #     | Doc#            | Invoice Number             | Date       | Supplier                             | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code  |
|--------------|----------|-----------------|----------------------------|------------|--------------------------------------|------|----------------------|--------|---------------------------------|----------|--------------|
| Standard     | DV       | 4234            | 032019983213966            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$387.00 | 95207        |
| Standard     | SJD02966 | 300000017398228 | 1795                       | 10/16/2019 | MASCO SWEEPERS INC                   | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$392.40 | 95624        |
| Standard     | SJD03205 | 300000016937410 | 173247989                  | 9/9/2019   | J W PEPPER & SON INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$398.98 | 19341        |
| Standard     | SJD03833 | 300000017429164 | 75ZVKT                     | 10/21/2019 | ENTERPRISE RENT A CAR                | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$399.08 | 90074        |
| Standard     | SJD03683 | 300000017176234 | 09192019                   | 9/23/2019  | CALEB DUARTE                         | 1100 | General Unrestricted | 5055   | Contract Services               | \$400.00 | 93726        |
| Standard     | DV       | 300000017404761 | Entry Fees MBB Golden Gate | 10/17/2019 | SAN FRANCISCO COMMUNITY COLLEGE DIST | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees | \$400.00 | 94103        |
| Standard     | DV       | 300000017428703 | Fox - Medicare Q1          | 10/21/2019 | Expense Payment                      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4046            | 032019980413030            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4079            | 032019985213499            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4107            | 032019985513789            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4149            | 032019984914589            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4163            | 032019988914828            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4205            | 032019983215461            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | DV       | 4240            | 032019982913411            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$402.00 | 95207        |
| Standard     | SJD03515 | 300000016997244 | 919073                     | 9/16/2019  | THE GLASS SHOP                       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$402.00 | 95632        |
| Standard     | DV       | 4028            | 032019989712786            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4038            | 032019988512842            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4047            | 032019986713063            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4050            | 032019981113112            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4062            | 032019983213301            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4070            | 032019989613408            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4072            | 032019985013410            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4074            | 032019983913411            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4078            | 032019981613499            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4092            | 032019987213618            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4103            | 032019983013656            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4123            | 032019980114111            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4129            | 032019986214318            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4134            | 032019981414398            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4148            | 032019985714577            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4167            | 032019980014933            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4176            | 032019989315086            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4182            | 032019984015143            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | DV       | 4247            | 032019989614965            | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$406.50 | 95207        |
| Standard     | SJD03205 | 300000016937406 | 173247206                  | 9/9/2019   | J W PEPPER & SON INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$413.61 | 19341        |
| Handwritten  | N/A      | HWCheck         | 679000                     | 9/10/2019  | Troy Conwi                           | 1100 | General Unrestricted | 8879   | Enrollment Fee Refund           | \$414.00 | Not provided |
| Standard     | SJD02893 | 300000017203424 | 1082179803                 | 9/25/2019  | RICOH USA INC                        | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$415.23 | 91110-0850   |
| Standard     | SJD02882 | 300000017282491 | 379728227001               | 10/2/2019  | OFFICE DEPOT                         | 1100 | General Unrestricted | 4305   | Supply                          | \$415.94 | 85038-9248   |
| Standard     | SJD03523 | 300000017047167 | 8306-584948                | 9/19/2019  | CARQUEST AUTO PARTS                  | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$418.50 | 30384        |
| Standard     | SJD02906 | 300000017329635 | 000112947-000056222 Se19   | 10/7/2019  | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                           | \$421.82 | 91109-7193   |
| Standard     | SJD03214 | 300000017479927 | 1000112933-1               | 10/25/2019 | EBSCO INFORMATION SERVICES           | 1100 | General Unrestricted | 6350   | Library Books                   | \$423.37 | 75320-4661   |

| Invoice Type | PO #     | Doc#            | Invoice Number            | Date       | Supplier                         | Fund | Fund Description     | Object | Object Description                         | Paid     | Postal Code  |
|--------------|----------|-----------------|---------------------------|------------|----------------------------------|------|----------------------|--------|--------------------------------------------|----------|--------------|
| Standard     | SJD03255 | 300000017404831 | 9256                      | 10/17/2019 | PERLU ADVANCED AUTOMOTIVE REPAIR | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services            | \$423.94 | 95210        |
| Standard     | DV       | 300000017274866 | SJFB.Membership.19        | 10/1/2019  | Expense Payment                  | 1100 | General Unrestricted | 5015   | Memberships & Dues                         | \$425.00 | 95207        |
| Standard     | SJD03444 | 300000017004786 | 372010013001              | 9/13/2019  | OFFICE DEPOT                     | 1100 | General Unrestricted | 4305   | Supply                                     | \$425.08 | 85038-9248   |
| Standard     | SJD03294 | 300000017429027 | 329544                    | 10/21/2019 | ENVIRONMENTAL HEALTH DEPT        | 1100 | General Unrestricted | 5280   | Permits, License & Fees                    | \$426.00 | 95205-6232   |
| Standard     | SJD02908 | 300000017165279 | 33241                     | 9/25/2019  | DUNCAN PRESS INC                 | 1100 | General Unrestricted | 4305   | Supply                                     | \$430.55 | 95240        |
| Standard     | SJD03530 | 300000016879814 | 901006                    | 9/5/2019   | LOWE'S                           | 1100 | General Unrestricted | 6421   | New Equip Instruction Low Cost \$200-\$999 | \$433.87 | 30353-0954   |
| Standard     | SJD02882 | 300000017428376 | 387429584001              | 10/18/2019 | OFFICE DEPOT                     | 1100 | General Unrestricted | 4305   | Supply                                     | \$435.85 | 85038-9248   |
| Standard     | SJD03890 | 300000017479521 | 1901176                   | 10/24/2019 | MAVERICK NETWORKS INCORPORATED   | 1100 | General Unrestricted | 5315   | Telephone                                  | \$440.00 | 94566        |
| Standard     | SJD03470 | 300000017255378 | 09252019                  | 9/30/2019  | LUPE VALDEZ                      | 1100 | General Unrestricted | 5055   | Contract Services                          | \$448.50 | 95207        |
| Standard     | SJD02926 | 300000016996623 | 055568440                 | 9/13/2019  | PACE SUPPLY CORPORATION          | 1100 | General Unrestricted | 4305   | Supply                                     | \$449.36 | 94927-6407   |
| Standard     | DV       | 300000017574481 | Wrestling Menlo College   | 10/28/2019 | MENLO COLLEGE                    | 1100 | General Unrestricted | 5005   | Event Registration & Entry Fees            | \$450.00 | 94027        |
| Standard     | SJD03609 | 300000017479975 | 18086094.01               | 10/25/2019 | BROWNELLS INC                    | 1100 | General Unrestricted | 4305   | Supply                                     | \$456.00 | 50112        |
| Standard     | SJD02896 | 300000017203762 | CASTC134215               | 9/25/2019  | FASTENAL COMPANY                 | 1100 | General Unrestricted | 4305   | Supply                                     | \$456.93 | 55987-1286   |
| Standard     | SJD03774 | 300000017376428 | RPSV03114355              | 10/11/2019 | ALIMED INC                       | 1100 | General Unrestricted | 4305   | Supply                                     | \$457.80 | 75320        |
| Standard     | SJD03214 | 300000017429228 | 1000109002-1              | 10/21/2019 | EBSCO INFORMATION SERVICES       | 1100 | General Unrestricted | 6350   | Library Books                              | \$458.75 | 75320-4661   |
| Standard     | SJD03535 | 300000017405339 | 62456381                  | 10/18/2019 | BARNES WELDING                   | 1100 | General Unrestricted | 4320   | Instructional Supply                       | \$459.22 | 93717-1666   |
| Handwritten  | N/A      | HWCheck         | 679000                    | 10/9/2019  | Kevin James Tuban Galela         | 1100 | General Unrestricted | 8874   | Enrollment Fee Refund                      | \$460.00 | Not provided |
| Standard     | SJD03219 | 300000017063605 | 14532                     | 9/19/2019  | MATTOS NEWSPAPERS INC            | 1100 | General Unrestricted | 5055   | Contract Services                          | \$464.40 | 95360        |
| Standard     | SJD03063 | 300000017195624 | 34930684823AUG2019        | 9/24/2019  | PACIFIC GAS & ELECTRIC COMPANY   | 1100 | General Unrestricted | 5302   | Electricity and Gas                        | \$467.46 | 95899-7300   |
| Standard     | DV       | 300000017430508 | 091119SP                  | 10/18/2019 | Expense Payment                  | 1100 | General Unrestricted | 5040   | Applicant Travel                           | \$468.73 | 95207        |
| Standard     | SJD03063 | 300000017461005 | 34930684823SEP2019        | 10/23/2019 | PACIFIC GAS & ELECTRIC COMPANY   | 1100 | General Unrestricted | 5302   | Electricity and Gas                        | \$470.38 | 95899-7300   |
| Standard     | DV       | 300000016994403 | MEALS 19-0202             | 9/12/2019  | Expense Payment                  | 1100 | General Unrestricted | 5020   | All Staff Travel                           | \$478.00 | 95207        |
| Standard     | DV       | 300000017260020 | GIBBON09302019            | 10/1/2019  | Expense Payment                  | 1100 | General Unrestricted | 8847   | Sales                                      | \$480.00 | 95207        |
| Standard     | SJD02981 | 300000016891615 | 488435                    | 9/6/2019   | CALIFORNIA WASTE RECOVERY        | 1100 | General Unrestricted | 5340   | Refuse Disposal                            | \$482.08 | 95632        |
| Standard     | SJD02981 | 300000017479779 | 494934                    | 10/25/2019 | CALIFORNIA WASTE RECOVERY        | 1100 | General Unrestricted | 5340   | Refuse Disposal                            | \$482.08 | 95632        |
| Standard     | SJD03157 | 300000017063938 | 000013617921              | 9/20/2019  | AT & T                           | 1100 | General Unrestricted | 5315   | Telephone                                  | \$482.23 | 60197-9011   |
| Standard     | SJD03833 | 300000017429046 | 78170T                    | 10/21/2019 | ENTERPRISE RENT A CAR            | 1100 | General Unrestricted | 5620   | Equipment Rental                           | \$483.77 | 90074        |
| Standard     | SJD03833 | 300000017429158 | 73RWYJ                    | 10/21/2019 | ENTERPRISE RENT A CAR            | 1100 | General Unrestricted | 5620   | Equipment Rental                           | \$483.77 | 90074        |
| Standard     | DV       | 300000017555948 | TRAVEL 19-0182            | 10/29/2019 | Expense Payment                  | 1100 | General Unrestricted | 5025   | Faculty Travel                             | \$484.72 | 95207        |
| Standard     | SJD02906 | 300000017329611 | 000112937-000056212 Sep19 | 10/7/2019  | CITY OF STOCKTON                 | 1100 | General Unrestricted | 5320   | Water                                      | \$486.72 | 91109-7193   |
| Standard     | SJD03138 | 300000017282453 | 381220797001              | 10/2/2019  | OFFICE DEPOT                     | 1100 | General Unrestricted | 4305   | Supply                                     | \$486.94 | 85038-9248   |
| Standard     | SJD02918 | 300000016866970 | 89-S2410676.001           | 9/4/2019   | JOHNSTONE SUPPLY                 | 1100 | General Unrestricted | 4305   | Supply                                     | \$488.34 | 95853-0000   |
| Standard     | SJD02865 | 300000017064008 | 29131734-00               | 9/20/2019  | AMERICAN REFRIGERATION SUPPLIES  | 1100 | General Unrestricted | 4305   | Supply                                     | \$490.39 | 85036        |
| Standard     | SJD03194 | 300000017398060 | 15914648                  | 10/16/2019 | HERITAGE-CRYSTAL CLEAN, INC      | 1100 | General Unrestricted | 5055   | Contract Services                          | \$490.50 | 60693        |
| Standard     | SJD02973 | 300000016879844 | 284119353                 | 9/5/2019   | SYSCO CENTRAL CA                 | 1100 | General Unrestricted | 4320   | Instructional Supply                       | \$492.36 | 95353-0729   |
| Standard     | DV       | 300000017204209 | adv 19-0238               | 9/25/2019  | Expense Payment                  | 1100 | General Unrestricted | 5035   | Student Field Trips                        | \$495.00 | 95207        |
| Standard     | DV       | 300000017298355 | ADV 19-0288               | 10/4/2019  | Expense Payment                  | 1100 | General Unrestricted | 5035   | Student Field Trips                        | \$495.00 | 95207        |
| Standard     | DV       | 300000017404960 | adv 19-0341               | 10/17/2019 | Expense Payment                  | 1100 | General Unrestricted | 5035   | Student Field Trips                        | \$495.00 | 95207        |
| Standard     | DV       | 300000017588537 | ADV 19-0341A              | 10/30/2019 | Expense Payment                  | 1100 | General Unrestricted | 5035   | Student Field Trips                        | \$495.00 | 95207        |
| Standard     | SJD03833 | 300000017429050 | 7818HD                    | 10/21/2019 | ENTERPRISE RENT A CAR            | 1100 | General Unrestricted | 5620   | Equipment Rental                           | \$495.94 | 90074        |



| Invoice Type | PO #     | Doc#            | Invoice Number                    | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description                            | Paid     | Postal Code  |
|--------------|----------|-----------------|-----------------------------------|------------|-------------------------------------|------|----------------------|--------|-----------------------------------------------|----------|--------------|
| Standard     | SJD03833 | 300000017392875 | 22408955                          | 10/14/2019 | ENTERPRISE RENT A CAR               | 1100 | General Unrestricted | 5620   | Equipment Rental                              | \$496.34 | 90074        |
| Standard     | DV       | 300000016972511 | WWP Entry Fees<br>Rabobank Touney | 9/12/2019  | CUESTA COMMUNITY COLLEGE            | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees            | \$500.00 | 93405        |
| Standard     | SJD02751 | 300000017479424 | FY19 20                           | 10/24/2019 | THE RP GROUP                        | 1100 | General Unrestricted | 5015   | Memberships & Dues                            | \$500.00 | 94901        |
| Standard     | SJD03642 | 300000017165346 | 2124                              | 9/25/2019  | VOLLEYCART                          | 1100 | General Unrestricted | 4305   | Supply                                        | \$501.25 | 97459        |
| Standard     | SJD02868 | 300000017585315 | 2312960                           | 10/30/2019 | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                                        | \$501.51 | 90074-9316   |
| Standard     | SJD03165 | 300000017063979 | 77882                             | 9/20/2019  | INGENIUM                            | 1100 | General Unrestricted | 5055   | Contract Services                             | \$504.91 | 92025        |
| Standard     | SJD02861 | 300000017175971 | INV0120487                        | 9/23/2019  | CENTRAL VALLEY HARDWARE CO          | 1100 | General Unrestricted | 4305   | Supply                                        | \$507.59 | 95201-2008   |
| Standard     | SJD03205 | 300000017351167 | 177940269                         | 10/10/2019 | J W PEPPER & SON INCORPORATED       | 1100 | General Unrestricted | 4320   | Instructional Supply                          | \$509.22 | 19341        |
| Standard     | SJD03444 | 300000017376739 | 384660572001                      | 10/11/2019 | OFFICE DEPOT                        | 1100 | General Unrestricted | 4305   | Supply                                        | \$514.44 | 85038-9248   |
| Standard     | SJD02868 | 300000017164773 | 2282421                           | 9/24/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                                        | \$518.23 | 90074-9316   |
| Standard     | SJD03260 | 300000017055245 | 1485528                           | 9/19/2019  | LIEBERT CASSIDY WHITMORE            | 1100 | General Unrestricted | 5105   | Legal General                                 | \$523.10 | 90045        |
| Standard     | DV       | 300000017360525 | WBB Entry Fees<br>11.15.19        | 10/10/2019 | SAN JOSE CITY COLLEGE               | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees            | \$525.00 | 95128        |
| Standard     | SJD03157 | 300000017430514 | 000013753892                      | 10/18/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                                     | \$531.64 | 60197-9011   |
| Standard     | SJD02935 | 300000017472362 | 1912                              | 10/23/2019 | WPS CONSTRUCTION                    | 1100 | General Unrestricted | 4305   | Supply                                        | \$537.92 | 95242        |
| Standard     | SJD03576 | 300000017255626 | 235149                            | 9/30/2019  | AMERICAN MEDICAL RESPONSE INC       | 1100 | General Unrestricted | 5055   | Contract Services                             | \$540.00 | 75284        |
| Standard     | SJD02881 | 300000016959797 | 426845                            | 9/10/2019  | CHARLIE'S DAY & NITE INCORPORATED   | 1100 | General Unrestricted | 4305   | Supply                                        | \$540.00 | 95202        |
| Handwritten  | N/A      | HWCheck         | 679000                            | 9/17/2019  | Megan Weed                          | 1100 | General Unrestricted | 8879   | Enrollment Refund                             | \$541.00 | Not provided |
| Standard     | SJD03466 | 300000017430491 | 8306-586787                       | 10/18/2019 | CARQUEST AUTO PARTS                 | 1100 | General Unrestricted | 6421   | New Equip Instruction Low<br>Cost \$200-\$999 | \$547.59 | 30384        |
| Handwritten  | N/A      | HWCheck         | 679000                            | 9/19/2019  | Justin Franco                       | 1100 | General Unrestricted | 8879   | Enrollment Fee Refund                         | \$562.00 | Not provided |
| Standard     | SJD02974 | 300000017063625 | 246411                            | 9/19/2019  | PRODUCE EXPRESS INCORPORATED        | 1100 | General Unrestricted | 4320   | Instructional Supply                          | \$564.90 | 95827-8480   |
| Standard     | SJD02868 | 300000017164767 | 2282420                           | 9/24/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                                        | \$570.58 | 90074-9316   |
| Standard     | DV       | 4093            | 032019989616322                   | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb                        | \$572.40 | 95207        |
| Standard     | DV       | 300000017282791 | Maroney MM<br>9.13.14.19          | 10/3/2019  | MARONEY, MIKE                       | 1100 | General Unrestricted | 5035   | Student Field Trips                           | \$576.09 | 95219        |
| Standard     | SJD02982 | 300000017024435 | AUG2019                           | 9/16/2019  | ZOOM WASH LUBE DETAIL               | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services            | \$581.29 | 95212        |
| Standard     | DV       | 4056            | 032019988413173                   | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb                        | \$581.40 | 95207        |
| Standard     | SJD02928 | 300000017203884 | 6316632400                        | 9/25/2019  | REFRIGERATION SUPPLIES DISTRIBUTION | 1100 | General Unrestricted | 4305   | Supply                                        | \$585.65 | 92630        |
| Standard     | SJD02973 | 300000016938499 | 284130974                         | 9/9/2019   | SYSCO CENTRAL CA                    | 1100 | General Unrestricted | 4320   | Instructional Supply                          | \$586.70 | 95353-0729   |
| Standard     | SJD03232 | 300000017329759 | 61393891                          | 10/7/2019  | WEX BANK                            | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                             | \$595.66 | 60197        |
| Standard     | SJD03833 | 300000017429054 | 733DQB                            | 10/21/2019 | ENTERPRISE RENT A CAR               | 1100 | General Unrestricted | 5620   | Equipment Rental                              | \$596.60 | 90074        |
| Handwritten  | N/A      | HWCheck         | 679000                            | 10/24/2019 | Aldo Monroy                         | 1100 | General Unrestricted | 8879   | Enrollment Refund                             | \$598.00 | Not provided |
| Standard     | DV       | 300000017404757 | WBB Entry Fees<br>Gilcrest        | 10/17/2019 | COLLEGE OF THE SEQUOIAS             | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees            | \$600.00 | 93277        |
| Standard     | DV       | 300000016961533 | XC Entry Fees Bronco<br>Invite    | 9/11/2019  | DBA SANTA CLARA UNIVERSITY          | 1100 | General Unrestricted | 5005   | Event Registration & Entry<br>Fees            | \$600.00 | 95053        |
| Standard     | SJD03905 | 300000017473044 | 10222019                          | 10/25/2019 | MAZZAFERRO, JOSEPH                  | 1100 | General Unrestricted | 5055   | Contract Services                             | \$600.00 | 95757        |
| Standard     | SJD02868 | 300000016866375 | 2263990                           | 9/3/2019   | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                                        | \$601.44 | 90074-9316   |
| Standard     | SJD03625 | 300000017024554 | 5217414                           | 9/16/2019  | MIDWEST LIBRARY SERVICE             | 1100 | General Unrestricted | 6350   | Library Books                                 | \$605.17 | 63044-2724   |
| Standard     | DV       | 4073            | 032019989713410                   | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb                        | \$606.00 | 95207        |
| Standard     | DV       | 4121            | 032019983914061                   | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb                        | \$606.00 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number  | Date       | Supplier                           | Fund | Fund Description     | Object | Object Description        | Paid     | Postal Code  |
|--------------|----------|-----------------|-----------------|------------|------------------------------------|------|----------------------|--------|---------------------------|----------|--------------|
| Standard     | DV       | 4233            | 032019985315053 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$606.00 | 95207        |
| Standard     | SJD03494 | 300000016866954 | 161931041       | 9/4/2019   | B & H PHOTO-VIDEO-PRO AUDIO        | 1100 | General Unrestricted | 6421   | New Equip Instruction Low | \$608.69 | 10087-8072   |
| Standard     | SJD03833 | 300000017429154 | 739TVZ          | 10/21/2019 | ENTERPRISE RENT A CAR              | 1100 | General Unrestricted | 5620   | Equipment Rental          | \$608.77 | 90074        |
| Standard     | SJD02893 | 300000017203428 | 1082180273      | 9/25/2019  | RICOH USA INC                      | 1100 | General Unrestricted | 5620   | Equipment Rental          | \$609.91 | 91110-0850   |
| Standard     | DV       | 4127            | 032019989114188 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$618.00 | 95207        |
| Standard     | SJD03219 | 300000017460960 | 14549           | 10/23/2019 | MATTOS NEWSPAPERS INC              | 1100 | General Unrestricted | 5055   | Contract Services         | \$619.40 | 95360        |
| Standard     | SJD02868 | 300000016991235 | 2273207         | 9/12/2019  | SPICERS PAPER INC                  | 1100 | General Unrestricted | 4305   | Supply                    | \$619.55 | 90074-9316   |
| Standard     | SJD03564 | 300000017360560 | 6966            | 10/10/2019 | HIGHSTREET IT SOLUTIONS LLC        | 1100 | General Unrestricted | 5055   | Contract Services         | \$620.00 | 75267        |
| Handwritten  | N/A      | HWCheck         | 679000          | 9/20/2019  | Lorenzo Duenas                     | 1100 | General Unrestricted | 8880   | Student Refund            | \$621.00 | Not provided |
| Standard     | SJD03310 | 300000017220976 | 1005784         | 9/26/2019  | GARRATT-CALLAHAN CO                | 1100 | General Unrestricted | 5320   | Water                     | \$624.99 | 94010        |
| Standard     | SJD03310 | 300000017588590 | 1012080         | 10/30/2019 | GARRATT-CALLAHAN CO                | 1100 | General Unrestricted | 5320   | Water                     | \$624.99 | 94010        |
| Standard     | SJD03165 | 300000017397410 | 78789           | 10/15/2019 | INGENIUM                           | 1100 | General Unrestricted | 5055   | Contract Services         | \$626.93 | 92025        |
| Standard     | SJD03484 | 300000017428515 | 302583          | 10/18/2019 | NEUMILLER & BEARDSLEE, A PROF CORP | 1100 | General Unrestricted | 5105   | Legal General             | \$627.00 | 95201-3020   |
| Standard     | DV       | 4002            | 032019983712462 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4005            | 032019986612491 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4007            | 032019980412509 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4009            | 032019983212566 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4012            | 032019983412607 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4016            | 032019988812634 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4021            | 032019981712711 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4023            | 032019984012748 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4024            | 032019985112763 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4026            | 032019985912774 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4027            | 032019988512783 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4031            | 032019988412810 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4032            | 032019982512811 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4034            | 032019987212821 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4043            | 032019987512933 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4057            | 032019985813204 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4058            | 032019982313217 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4060            | 032019983313273 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4077            | 032019980213466 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4081            | 032019981513537 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4083            | 032019984913542 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4087            | 032019984213564 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4097            | 032019989713628 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4098            | 032019980813632 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4100            | 032019983513633 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4101            | 032019989213633 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4102            | 032019983513635 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4105            | 032019985413692 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4108            | 032019988413865 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4109            | 032019984813870 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4115            | 032019982013980 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |
| Standard     | DV       | 4116            | 032019982313991 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb    | \$629.40 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number  | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description              | Paid     | Postal Code |
|--------------|----------|-----------------|-----------------|------------|--------------------------------|------|----------------------|--------|---------------------------------|----------|-------------|
| Standard     | DV       | 4119            | 032019985414031 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4125            | 032019983914179 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4126            | 032019980214185 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4128            | 032019980314318 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4136            | 032019986514410 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4138            | 032019988114465 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4144            | 032019983614563 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4147            | 032019989914568 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4150            | 032019980314619 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4151            | 032019982814622 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4152            | 032019984214653 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4153            | 032019981414692 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4154            | 032019983214703 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4158            | 032019980514801 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4161            | 032019981914805 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4166            | 032019987914917 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4168            | 032019981314942 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4170            | 032019985914956 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4173            | 032019988815029 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4179            | 032019985315125 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4181            | 032019985515141 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4187            | 032019986715195 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4189            | 032019988215208 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4196            | 032019981215293 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4200            | 032019983215311 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4201            | 032019989815367 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4202            | 032019981115380 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4206            | 032019981715469 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4211            | 032019986913109 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4212            | 032019980815227 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4218            | 032019981314047 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4220            | 032019982214203 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4221            | 032019988614803 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4223            | 032019985314187 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4225            | 032019989014717 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4228            | 032019980513720 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4231            | 032019986514554 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4236            | 032019989514573 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4237            | 032019980813402 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | DV       | 4241            | 032019985114498 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$629.40 | 95207       |
| Standard     | SJD03833 | 300000017429058 | 733GQZ          | 10/21/2019 | ENTERPRISE RENT A CAR          | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$641.21 | 90074       |
| Standard     | SJD03261 | 300000017414309 | 7153009729      | 10/18/2019 | SCHINDLER ELEVATOR CORPORATION | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$644.97 | 60673-3050  |
| Standard     | SJD03397 | 300000017064135 | 24809760        | 9/20/2019  | CLARK PEST CONTROL             | 1100 | General Unrestricted | 5055   | Contract Services               | \$650.00 | 95241-1480  |
| Standard     | SJD03397 | 300000017404938 | 25029707        | 10/17/2019 | CLARK PEST CONTROL             | 1100 | General Unrestricted | 5055   | Contract Services               | \$650.00 | 95241-1480  |
| Standard     | SJD02954 | 300000017203817 | 0000680916      | 9/25/2019  | OCLC INCORPORATED              | 1100 | General Unrestricted | 4345   | Subscriptions                   | \$654.47 | 80217       |
| Standard     | SJD02954 | 300000017203850 | 0000674415      | 9/25/2019  | OCLC INCORPORATED              | 1100 | General Unrestricted | 4345   | Subscriptions                   | \$654.47 | 80217       |



| Invoice Type | PO #     | Doc#            | Invoice Number  | Date       | Supplier                       | Fund | Fund Description     | Object | Object Description               | Paid     | Postal Code |
|--------------|----------|-----------------|-----------------|------------|--------------------------------|------|----------------------|--------|----------------------------------|----------|-------------|
| Standard     | SJD03157 | 300000016891560 | 000013526973    | 9/6/2019   | AT & T                         | 1100 | General Unrestricted | 5315   | Telephone                        | \$658.72 | 60197-9011  |
| Standard     | SJD03157 | 300000017329579 | 000013669786    | 10/7/2019  | AT & T                         | 1100 | General Unrestricted | 5315   | Telephone                        | \$658.72 | 60197-9011  |
| Standard     | SJD03157 | 300000017588866 | 000013809560    | 10/31/2019 | AT & T                         | 1100 | General Unrestricted | 5315   | Telephone                        | \$658.72 | 60197-9011  |
| Standard     | SJD03858 | 300000017588781 | 345297          | 10/31/2019 | COLLINS SPORTS MEDICINE        | 1100 | General Unrestricted | 4305   | Supply                           | \$662.40 | 02767       |
| Standard     | SJD02918 | 300000016866966 | 89-S2409846.001 | 9/4/2019   | JOHNSTONE SUPPLY               | 1100 | General Unrestricted | 4305   | Supply                           | \$665.83 | 95853-0000  |
| Standard     | SJD03219 | 300000017431283 | 14540           | 10/21/2019 | MATTOS NEWSPAPERS INC          | 1100 | General Unrestricted | 5055   | Contract Services                | \$669.40 | 95360       |
| Standard     | SJD03129 | 300000016972517 | 54002954        | 9/12/2019  | ACCONTEMPS                     | 1100 | General Unrestricted | 5055   | Contract Services                | \$675.84 | 90074-3295  |
| Standard     | SJD03546 | 300000016997269 | TTQ8296         | 9/16/2019  | CDW GOVERNMENT INCORPORATED    | 1100 | General Unrestricted | 4505   | Uniforms                         | \$686.68 | 60675-1515  |
| Standard     | DV       | 4112            | 032019982013948 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$688.50 | 95207       |
| Standard     | SJD03625 | 300000017024551 | 5217174         | 9/16/2019  | MIDWEST LIBRARY SERVICE        | 1100 | General Unrestricted | 6350   | Library Books                    | \$688.88 | 63044-2724  |
| Standard     | SJD03544 | 300000016993297 | 2398088         | 9/12/2019  | FLINN SCIENTIFIC               | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$692.70 | 60694-1721  |
| Standard     | SJD03831 | 300000017480033 | 637977448487    | 10/25/2019 | AMAZON.COM LLC                 | 1100 | General Unrestricted | 4305   | Supply                           | \$694.68 | 30353-0958  |
| Standard     | SJD03745 | 300000017351139 | 09202019        | 10/10/2019 | KELLY DIANE BURGE              | 1100 | General Unrestricted | 5055   | Contract Services                | \$700.00 | 94588       |
| Standard     | SJD03621 | 300000017255370 | 09252019        | 9/30/2019  | KATHRYN P BISHOP               | 1100 | General Unrestricted | 5055   | Contract Services                | \$702.00 | 95757       |
| Standard     | DV       | 300000016972857 | adv 19-0196     | 9/12/2019  | Expense Payment                | 1100 | General Unrestricted | 5875   | Training                         | \$707.78 | 95207       |
| Standard     | DV       | 300000017404964 | ADV 19-0343     | 10/17/2019 | Expense Payment                | 1100 | General Unrestricted | 5875   | Training                         | \$707.78 | 95207       |
| Standard     | SJD03188 | 300000017429249 | 16269           | 10/21/2019 | 1 ACCURATE LIVESCAN            | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only) | \$711.00 | 95207       |
| Standard     | DV       | 4071            | 032019984813410 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$716.70 | 95207       |
| Standard     | DV       | 4114            | 032019982813976 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$716.70 | 95207       |
| Standard     | DV       | 4216            | 032019989314960 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$716.70 | 95207       |
| Standard     | DV       | 4219            | 032019988314960 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$716.70 | 95207       |
| Standard     | SJD03496 | 300000016937397 | 2174415-        | 9/9/2019   | HARDY DIAGNOSTICS              | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$717.07 | 45264-5264  |
| Standard     | SJD02981 | 300000017479783 | 494701          | 10/25/2019 | CALIFORNIA WASTE RECOVERY      | 1100 | General Unrestricted | 5340   | Refuse Disposal                  | \$723.12 | 95632       |
| Standard     | SJD03294 | 300000017429023 | IN0327691       | 10/21/2019 | ENVIRONMENTAL HEALTH DEPT      | 1100 | General Unrestricted | 5280   | Permits, License & Fees          | \$726.00 | 95205-6232  |
| Standard     | SJD03636 | 300000017413478 | 1079002         | 10/16/2019 | EASTBAY/FOOTLOCKER.COM         | 1100 | General Unrestricted | 4305   | Supply                           | \$727.60 | 54402-1328  |
| Standard     | SJD03686 | 300000017429264 | 46369           | 10/21/2019 | I C INK IMAGE COMPANY INC      | 1100 | General Unrestricted | 5050   | Advertising/Promo                | \$732.70 | 95204       |
| Standard     | SJD03831 | 300000017480053 | 433545549389    | 10/25/2019 | AMAZON.COM LLC                 | 1100 | General Unrestricted | 4305   | Supply                           | \$739.60 | 30353-0958  |
| Standard     | SJD03163 | 300000016997270 | 80772563        | 9/16/2019  | SAFETY-KLEEN CORPORATION       | 1100 | General Unrestricted | 5055   | Contract Services                | \$740.17 | 75024       |
| Standard     | SJD03477 | 300000017343332 | 15448059        | 10/10/2019 | AT & T MOBILITY                | 1100 | General Unrestricted | 5315   | Telephone                        | \$747.49 | 60197       |
| Standard     | DV       | 300000017397795 | 252-2223249     | 10/15/2019 | THE BANK OF NEW YORK MELLON    | 1100 | General Unrestricted | 5280   | Permits, License & Fees          | \$750.00 | 15251-9013  |
| Standard     | DV       | 300000017164784 | 070119OP        | 9/24/2019  | Expense Payment                | 1100 | General Unrestricted | 5040   | Applicant Travel                 | \$751.10 | 95207       |
| Standard     | SJD03187 | 300000016938644 | 117231          | 9/9/2019   | STOCKTON PETROLEUM CO INC      | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                | \$755.65 | 95201       |
| Standard     | DV       | 4141            | 032019985114493 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$765.00 | 95207       |
| Standard     | DV       | 4172            | 032019988215025 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$765.00 | 95207       |
| Standard     | DV       | 4090            | 032019983013572 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$767.40 | 95207       |
| Standard     | DV       | 4111            | 032019983513907 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$767.40 | 95207       |
| Standard     | SJD03686 | 300000017429257 | 46371           | 10/21/2019 | I C INK IMAGE COMPANY INC      | 1100 | General Unrestricted | 5050   | Advertising/Promo                | \$767.72 | 95204       |
| Standard     | DV       | 4192            | 032019984115230 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$771.00 | 95207       |
| Standard     | SJD03161 | 300000017046872 | 94366           | 9/18/2019  | DONLEE PUMP COMPANY            | 1100 | General Unrestricted | 5055   | Contract Services                | \$774.00 | 95307       |
| Standard     | SJD02983 | 300000017255362 | 192630011365436 | 9/30/2019  | CALPINE ENERGY SOLUTIONS LLC   | 1100 | General Unrestricted | 5330   | Natural Gas                      | \$778.13 | 91189-0967  |
| Standard     | DV       | 4106            | 032019987513741 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$780.00 | 95207       |
| Standard     | DV       | 4145            | 032019983714563 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$786.00 | 95207       |
| Standard     | SJD03187 | 300000017428437 | 117829          | 10/18/2019 | STOCKTON PETROLEUM CO INC      | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                | \$787.55 | 95201       |
| Standard     | SJD02864 | 300000017569760 | 2223992         | 10/28/2019 | AMERICAN REPROGRAPHICS COMPANY | 1100 | General Unrestricted | 4305   | Supply                           | \$787.86 | 92618       |
| Standard     | DV       | 4226            | 032019981914075 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$792.00 | 95207       |
| Standard     | SJD03608 | 300000017431346 | 402864          | 10/21/2019 | LC ACTION POLICE SUPPLY        | 1100 | General Unrestricted | 4305   | Supply                           | \$794.68 | 95112       |

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|--------------|----------|-----------------|-----------------|------------|-------------------------------------|------|----------------------|--------|----------------------------------|----------|--------------|
| Standard     | DV       | 4011            | 032019984412579 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$795.00 | 95207        |
| Handwritten  | N/A      | HWCheck         | 679000          | 9/12/2019  | Prakash Mohan                       | 1100 | General Unrestricted | 8880   | Tuition Refund                   | \$795.00 | Not provided |
| Standard     | SJD02993 | 300000016891544 | 308874          | 9/6/2019   | EATON INTERPRETING SERVICES INC     | 1100 | General Unrestricted | 5055   | Contract Services                | \$796.00 | 95610        |
| Standard     | DV       | 4001            | 032019983512438 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4064            | 032019983913364 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4095            | 032019985313627 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4110            | 032019981913904 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4159            | 032019983714803 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4185            | 032019982115189 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4194            | 032019985515248 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | DV       | 4245            | 032019985615387 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$804.00 | 95207        |
| Standard     | SJD03224 | 300000017203864 | 133058          | 9/25/2019  | LESLIE CERAMICS SUPPLY DBA AFTOSA   | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$809.32 | 94804        |
| Standard     | SJD03700 | 300000017282417 | 09202019        | 10/2/2019  | GEORGE ROBERT BRAHLER II            | 1100 | General Unrestricted | 5055   | Contract Services                | \$811.50 | 95616        |
| Standard     | SJD03700 | 300000017351154 | 09202019-       | 10/10/2019 | GEORGE ROBERT BRAHLER II            | 1100 | General Unrestricted | 5055   | Contract Services                | \$811.50 | 95616        |
| Standard     | DV       | 4065            | 032019986013364 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4066            | 032019988513393 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4089            | 032019985713568 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4122            | 032019989014088 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4142            | 032019981914497 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4160            | 032019981014805 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4178            | 032019985115124 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4186            | 032019986815190 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4191            | 032019982815230 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4203            | 032019981215419 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4204            | 032019985015435 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4210            | 032019982512521 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4224            | 032019982114891 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4227            | 032019981714481 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | DV       | 4230            | 032019987814798 | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$813.00 | 95207        |
| Standard     | SJD03187 | 300000017064516 | 117422          | 9/19/2019  | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                | \$815.99 | 95201        |
| Standard     | SJD03437 | 300000016957181 | 80001633        | 9/10/2019  | DELTA WIRELESS INCORPORATED         | 1100 | General Unrestricted | 5055   | Contract Services                | \$834.00 | 95203        |
| Standard     | SJD03437 | 300000017343024 | 80001673        | 10/9/2019  | DELTA WIRELESS INCORPORATED         | 1100 | General Unrestricted | 5055   | Contract Services                | \$834.00 | 95203        |
| Standard     | DV       | 300000017024486 | TRAVEL 18-1347  | 9/16/2019  | Expense Payment                     | 1100 | General Unrestricted | 5020   | All Staff Travel                 | \$835.87 | 95207        |
| Standard     | SJD03936 | 300000017585319 | 445333          | 10/30/2019 | UNITY COURIER SERVICE, INC.         | 1100 | General Unrestricted | 5055   | Contract Services                | \$836.00 | 90065        |
| Standard     | SJD03936 | 300000017585325 | 446589          | 10/30/2019 | UNITY COURIER SERVICE, INC.         | 1100 | General Unrestricted | 5055   | Contract Services                | \$836.00 | 90065        |
| Standard     | SJD03936 | 300000017585329 | 447830          | 10/30/2019 | UNITY COURIER SERVICE, INC.         | 1100 | General Unrestricted | 5055   | Contract Services                | \$836.00 | 90065        |
| Standard     | SJD03936 | 300000017585334 | 449044          | 10/30/2019 | UNITY COURIER SERVICE, INC.         | 1100 | General Unrestricted | 5055   | Contract Services                | \$836.00 | 90065        |
| Standard     | SJD02909 | 300000017343042 | 102607745       | 10/9/2019  | RICOH USA INC                       | 1100 | General Unrestricted | 5620   | Equipment Rental                 | \$852.40 | 75265-0073   |
| Standard     | SJD03188 | 300000017064433 | 16180           | 9/19/2019  | 1 ACCURATE LIVESCAN                 | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only) | \$855.00 | 95207        |
| Standard     | SJD03140 | 300000017064425 | 2362362         | 9/19/2019  | JOBELEPHANT.COM                     | 1100 | General Unrestricted | 5050   | Advertising/Promo                | \$869.00 | 92115        |
| Standard     | SJD03418 | 300000017397378 | 37837           | 10/14/2019 | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services  | \$870.53 | 95822        |
| Standard     | SJD03782 | 300000017397570 | 16309           | 10/15/2019 | STERLING TRANSPORTATION             | 1100 | General Unrestricted | 5035   | Student Field Trips              | \$874.50 | 95835        |
| Standard     | DV       | 300000016937615 | AUG SEP         | 9/9/2019   | BRINKS INCORPORATED                 | 1100 | General Unrestricted | 5055   | Contract Services                | \$889.05 | 30392-1031   |
| Standard     | SJD02958 | 300000017024908 | 08212019        | 9/17/2019  | KEITH'S TROPHY SUPPLY               | 1100 | General Unrestricted | 4305   | Supply                           | \$893.80 | 95202        |

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|--------------|----------|-----------------|------------------------------|------------|------------------------------------|------|----------------------|--------|---------------------------------|------------|-------------|
| Standard     | SJD02861 | 300000017063992 | INV0120448                   | 9/20/2019  | CENTRAL VALLEY HARDWARE CO         | 1100 | General Unrestricted | 4305   | Supply                          | \$898.57   | 95201-2008  |
| Standard     | SJD02909 | 300000017343038 | 102324751                    | 10/9/2019  | RICOH USA INC                      | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$898.62   | 75265-0073  |
| Standard     | SJD03564 | 300000016937686 | 6828                         | 9/9/2019   | HIGHSTREET IT SOLUTIONS LLC        | 1100 | General Unrestricted | 5055   | Contract Services               | \$900.00   | 75267       |
| Standard     | SJD03732 | 300000017298730 | 2019046                      | 10/7/2019  | CENTRAL VALLEY UMPIRES ASSOCIATION | 1100 | General Unrestricted | 5055   | Contract Services               | \$900.00   | 95355       |
| Standard     | SJD03564 | 300000016937666 | 6769                         | 9/9/2019   | HIGHSTREET IT SOLUTIONS LLC        | 1100 | General Unrestricted | 5055   | Contract Services               | \$907.50   | 75267       |
| Standard     | SJD03420 | 300000016891473 | 0322492-IN                   | 9/6/2019   | HOWK SYSTEMS                       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$907.50   | 95354       |
| Standard     | DV       | 4004            | 032019982412474              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$908.40   | 95207       |
| Standard     | DV       | 4041            | 032019985012883              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE     | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$908.40   | 95207       |
| Standard     | SJD02861 | 300000017405271 | 0120965                      | 10/18/2019 | CENTRAL VALLEY HARDWARE CO         | 1100 | General Unrestricted | 4305   | Supply                          | \$942.31   | 95201-2008  |
| Standard     | SJD03163 | 300000017461081 | 81338948                     | 10/23/2019 | SAFETY-KLEEN CORPORATION           | 1100 | General Unrestricted | 5055   | Contract Services               | \$962.47   | 75024       |
| Standard     | SJD03187 | 300000017480333 | 117933                       | 10/28/2019 | STOCKTON PETROLEUM CO INC          | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil               | \$967.44   | 95201       |
| Standard     | SJD03520 | 300000017064080 | 14386                        | 9/20/2019  | AMERICAN REFRACTORY SERVICE INC    | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$975.00   | 93305       |
| Standard     | SJD03159 | 300000017217865 | 20261013SEP2019              | 9/27/2019  | PLAZA DE JENNINGS & CHIPMAN LLC    | 1100 | General Unrestricted | 5105   | Legal General                   | \$977.50   | 94501       |
| Standard     | SJD03833 | 300000017392848 | 22634085                     | 10/14/2019 | ENTERPRISE RENT A CAR              | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$979.71   | 90074       |
| Standard     | SJD03556 | 300000016891552 | 19-309                       | 9/6/2019   | ALL AMERICAN GLASS CO              | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$981.00   | 95267       |
| Standard     | SJD02767 | 300000016878310 | INV-4058                     | 9/5/2019   | DELTA GLASS CO INC                 | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$987.00   | 95205       |
| Standard     | DV       | 300000017405294 | ADV 19-0342                  | 10/18/2019 | Expense Payment                    | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$990.00   | 95207       |
| Standard     | SJD03497 | 300000016997260 | 50795444                     | 9/16/2019  | CAROLINA BIOLOGICAL SUPPLY CO      | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$997.52   | 28260-0232  |
| Standard     | SJD03830 | 300000017373360 | 10012019                     | 10/14/2019 | CARLOS MANUEL CHAVARRIA            | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,000.00 | 94805       |
| Standard     | SJD03609 | 300000017342942 | 18086094.00                  | 10/9/2019  | BROWNELLS INC                      | 1100 | General Unrestricted | 4305   | Supply                          | \$1,005.96 | 50112       |
| Standard     | SJD03547 | 300000017329735 | 1004666                      | 10/7/2019  | BIO CORPORATION                    | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$1,010.29 | 56308       |
| Standard     | SJD03443 | 300000017329440 | INV234411                    | 10/7/2019  | ENCOMPASS                          | 1100 | General Unrestricted | 4305   | Supply                          | \$1,013.65 | 95827       |
| Standard     | DV       | 300000017283119 | TRAVEL 19-0283               | 10/3/2019  | Expense Payment                    | 1100 | General Unrestricted | 5030   | Management Travel               | \$1,032.99 | 95207       |
| Standard     | SJD02896 | 300000017221033 | CASTC134255                  | 9/26/2019  | FASTENAL COMPANY                   | 1100 | General Unrestricted | 4305   | Supply                          | \$1,043.76 | 55987-1286  |
| Standard     | SJD03856 | 300000017569745 | 2203657                      | 10/28/2019 | HARDY DIAGNOSTICS                  | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$1,046.82 | 45264-5264  |
| Standard     | SJD02861 | 300000017569777 | 0120964                      | 10/28/2019 | CENTRAL VALLEY HARDWARE CO         | 1100 | General Unrestricted | 4305   | Supply                          | \$1,049.40 | 95201-2008  |
| Standard     | SJD03497 | 300000017063760 | 50798193                     | 9/19/2019  | CAROLINA BIOLOGICAL SUPPLY CO      | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$1,059.69 | 28260-0232  |
| Standard     | SJD03166 | 300000016869624 | 17316235                     | 9/4/2019   | MARLIN BUSINESS BANK               | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,082.06 | 19101-3604  |
| Standard     | SJD03166 | 300000017298552 | 1740775                      | 10/4/2019  | MARLIN BUSINESS BANK               | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,082.06 | 19101-3604  |
| Standard     | SJD03187 | 300000016938640 | 117230                       | 9/9/2019   | STOCKTON PETROLEUM CO INC          | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil               | \$1,098.43 | 95201       |
| Standard     | SJD03212 | 300000016939339 | 4604                         | 9/10/2019  | i3 GROUP SERVICES LLC              | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,100.00 | 60008       |
| Standard     | SJD03212 | 300000017298734 | 4658                         | 10/7/2019  | i3 GROUP SERVICES LLC              | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,100.00 | 60008       |
| Standard     | SJD03156 | 300000016891564 | 000013518795                 | 9/6/2019   | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,110.92 | 60197-9011  |
| Standard     | SJD03156 | 300000017329747 | 000013664854                 | 10/7/2019  | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,110.92 | 60197-9011  |
| Standard     | SJD03156 | 300000017588870 | 000013801381                 | 10/31/2019 | AT & T                             | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,110.92 | 60197-9011  |
| Standard     | SJD03397 | 300000017064147 | 24378760                     | 9/20/2019  | CLARK PEST CONTROL                 | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,120.00 | 95241-1480  |
| Standard     | SJD03397 | 300000017404956 | 24539870                     | 10/17/2019 | CLARK PEST CONTROL                 | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,120.00 | 95241-1480  |
| Standard     | SJD02906 | 300000017329599 | 000112923-000056198<br>sep19 | 10/7/2019  | CITY OF STOCKTON                   | 1100 | General Unrestricted | 5320   | Water                           | \$1,136.10 | 91109-7193  |
| Standard     | SJD03477 | 300000016993199 | 15331403                     | 9/12/2019  | AT & T MOBILITY                    | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,151.86 | 60197       |
| Standard     | SJD03496 | 300000016937402 | 2175187                      | 9/9/2019   | HARDY DIAGNOSTICS                  | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$1,152.99 | 45264-5264  |
| Standard     | SJD03358 | 300000017343000 | 10584                        | 10/9/2019  | FISHER WIRELESS SERVICE INC        | 1100 | General Unrestricted | 5310   | Cell Phones & Two Way Radios    | \$1,154.11 | 92225       |



| Invoice Type | PO #     | Doc#            | Invoice Number   | Date       | Supplier                            | Fund | Fund Description     | Object | Object Description              | Paid       | Postal Code  |
|--------------|----------|-----------------|------------------|------------|-------------------------------------|------|----------------------|--------|---------------------------------|------------|--------------|
| Standard     | SJD02894 | 300000017195641 | 03120076001      | 9/24/2019  | NORMAC INCORPORATED                 | 1100 | General Unrestricted | 4305   | Supply                          | \$1,170.76 | 75284        |
| Standard     | SJD03480 | 300000017413514 | 1063029-         | 10/16/2019 | EASTBAY/FOOTLOCKER.COM              | 1100 | General Unrestricted | 4305   | Supply                          | \$1,174.72 | 54402-1328   |
| Standard     | SJD03157 | 300000016997256 | 000013551003     | 9/16/2019  | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,175.56 | 60197-9011   |
| Standard     | SJD03157 | 300000017364385 | 000013694739     | 10/10/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                       | \$1,175.56 | 60197-9011   |
| Standard     | DV       | 300000017338592 | 2886162/10892724 | 10/8/2019  | BRINKS INCORPORATED                 | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,179.20 | 30392-1031   |
| Standard     | DV       | 4069            | 032019984813408  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,179.39 | 95207        |
| Standard     | DV       | 4235            | 032019989714816  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,185.60 | 95207        |
| Standard     | SJD03885 | 300000017471118 | 37901            | 10/23/2019 | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$1,190.53 | 95822        |
| Standard     | SJD03705 | 300000017351159 | 09202019-        | 10/10/2019 | ABRAHAM ALVAREZ                     | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,200.00 | 95210        |
| Standard     | DV       | 4029            | 032019985012789  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,210.80 | 95207        |
| Standard     | DV       | 4177            | 032019983515119  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,210.80 | 95207        |
| Standard     | DV       | 4184            | 032019981015155  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,210.80 | 95207        |
| Standard     | DV       | 4195            | 032019983415252  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,210.80 | 95207        |
| Standard     | DV       | 4014            | 032019980612620  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,212.00 | 95207        |
| Standard     | DV       | 4088            | 032019982513566  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,212.00 | 95207        |
| Standard     | DV       | 4124            | 032019983914123  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,212.00 | 95207        |
| Standard     | DV       | 4162            | 032019983414825  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,212.00 | 95207        |
| Standard     | SJD03187 | 300000017428433 | 117828           | 10/18/2019 | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil               | \$1,224.77 | 95201        |
| Standard     | SJD02868 | 300000017164590 | 2220038          | 9/23/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                          | \$1,242.80 | 90074-9316   |
| Standard     | SJD03565 | 300000016938814 | 34316            | 9/9/2019   | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$1,290.53 | 95822        |
| Standard     | SJD02927 | 300000017255395 | X097356          | 9/30/2019  | PLATT ELECTRIC SUPPLY               | 1100 | General Unrestricted | 4305   | Supply                          | \$1,293.59 | 02241-8759   |
| Standard     | SJD03187 | 300000017480325 | 117934           | 10/28/2019 | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil               | \$1,294.32 | 95201        |
| Standard     | SJD03194 | 300000016997248 | 15876963         | 9/16/2019  | HERITAGE-CRYSTAL CLEAN, INC         | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,308.00 | 60693        |
| Standard     | SJD02868 | 300000016866379 | 2265196          | 9/3/2019   | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                          | \$1,317.58 | 90074-9316   |
| Standard     | SJD02868 | 300000017035962 | 2277778          | 9/18/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                          | \$1,317.60 | 90074-9316   |
| Standard     | SJD03831 | 300000017480041 | 488969596695     | 10/25/2019 | AMAZON.COM LLC                      | 1100 | General Unrestricted | 4305   | Supply                          | \$1,327.40 | 30353-0958   |
| Standard     | SJD02936 | 300000017024649 | 129427           | 9/16/2019  | AA AND BOB ALLEN INCORPORATED       | 1100 | General Unrestricted | 4305   | Supply                          | \$1,329.80 | 95215        |
| Standard     | SJD02936 | 300000017024783 | 129425           | 9/17/2019  | AA AND BOB ALLEN INCORPORATED       | 1100 | General Unrestricted | 4305   | Supply                          | \$1,329.80 | 95215        |
| Standard     | SJD02868 | 300000016938051 | 2270618          | 9/10/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                          | \$1,343.03 | 90074-9316   |
| Standard     | SJD03585 | 300000016994371 | 0120104-IN       | 9/12/2019  | BIOPAC SYSTEMS INCORPORATED         | 1100 | General Unrestricted | 4320   | Instructional Supply            | \$1,368.50 | 93117        |
| Standard     | SJD03608 | 300000017461085 | 402967           | 10/23/2019 | LC ACTION POLICE SUPPLY             | 1100 | General Unrestricted | 4305   | Supply                          | \$1,387.03 | 95112        |
| Standard     | DV       | 4133            | 032019988514388  | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb          | \$1,396.20 | 95207        |
| Standard     | SJD03206 | 300000017470767 | 904201308        | 10/23/2019 | EVOQUA WATER TECHNOLOGIES LLC       | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,399.25 | 60673-1285   |
| Standard     | SJD03565 | 300000016938797 | 36527            | 9/9/2019   | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services | \$1,402.50 | 95822        |
| Standard     | SJD03187 | 300000017004798 | 117321           | 9/13/2019  | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil               | \$1,418.70 | 95201        |
| Standard     | SJD03776 | 300000017361200 | 73456            | 10/11/2019 | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$1,429.80 | 95828        |
| Standard     | SJD03776 | 300000017480272 | 73865            | 10/28/2019 | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5620   | Equipment Rental                | \$1,429.80 | 95828        |
| Standard     | SJD03800 | 300000017397615 | Q1022147         | 10/15/2019 | LINCOLN AQUATICS                    | 1100 | General Unrestricted | 4305   | Supply                          | \$1,432.26 | 91716        |
| Standard     | SJD03394 | 300000017024404 | 0098116-IN       | 9/16/2019  | CONTINENTAL ATHLETIC SUPPLY         | 1100 | General Unrestricted | 4305   | Supply                          | \$1,434.63 | 95948-0000   |
| Handwritten  | N/A      | HWCheck         | 679000           | 9/13/2019  | Thanh Phuong Thao Nguyen            | 1100 | General Unrestricted | 8880   | Tuition Refund                  | \$1,443.00 | Not provided |
| Standard     | SJD03654 | 300000017063842 | 73373            | 9/20/2019  | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5035   | Student Field Trips             | \$1,452.30 | 95828        |
| Standard     | SJD03410 | 300000016938045 | 119045000652     | 9/10/2019  | VERDE DESIGN INC                    | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,500.00 | 95050        |
| Standard     | SJD03627 | 300000017024408 | 08152019         | 9/16/2019  | EVAN TEED                           | 1100 | General Unrestricted | 5055   | Contract Services               | \$1,500.00 | 95258        |

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|--------------|----------|-----------------|------------------------------|------------|-------------------------------------|------|----------------------|--------|------------------------------------|------------|--------------|
| Standard     | DV       | 4018            | 032019983212669              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4036            | 032019988712830              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4042            | 032019982712907              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4086            | 032019988413561              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4091            | 032019983113612              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4117            | 032019987113992              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4120            | 032019989414038              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | DV       | 4143            | 032019989914554              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,512.90 | 95207        |
| Standard     | SJD03776 | 300000017429036 | 73550                        | 10/21/2019 | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$1,513.10 | 95828        |
| Standard     | SJD02906 | 300000017329704 | 000354791-000265834<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$1,532.58 | 91109-7193   |
| Standard     | SJD03654 | 300000017063893 | 73190                        | 9/20/2019  | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5035   | Student Field Trips                | \$1,550.30 | 95828        |
| Standard     | SJD02884 | 300000017398279 | 22K336762                    | 10/16/2019 | ANIXTER INC                         | 1100 | General Unrestricted | 4305   | Supply                             | \$1,561.75 | 75284-7428   |
| Standard     | SJD02906 | 300000017329585 | 000112949-000056224<br>Sep19 | 10/7/2019  | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$1,566.60 | 91109-7193   |
| Standard     | DV       | 4059            | 032019989813229              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,592.61 | 95207        |
| Standard     | SJD02868 | 300000017214715 | 2284845                      | 9/26/2019  | SPICERS PAPER INC                   | 1100 | General Unrestricted | 4305   | Supply                             | \$1,597.83 | 90074-9316   |
| Standard     | SJD02906 | 300000016880081 | 000354791-000265834<br>Aug19 | 9/6/2019   | CITY OF STOCKTON                    | 1100 | General Unrestricted | 5320   | Water                              | \$1,598.10 | 91109-7193   |
| Standard     | SJD03260 | 300000017460522 | 1486813                      | 10/23/2019 | LIEBERT CASSIDY WHITMORE            | 1100 | General Unrestricted | 5105   | Legal General                      | \$1,611.30 | 90045        |
| Standard     | SJD03187 | 300000017255386 | 117601                       | 9/30/2019  | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                  | \$1,614.48 | 95201        |
| Standard     | SJD03196 | 300000016938652 | 217689A                      | 9/9/2019   | SPORT & CYCLE INCORPORATED          | 1100 | General Unrestricted | 4305   | Supply                             | \$1,619.18 | 95540        |
| Handwritten  | N/A      | HWCheck         | 679000                       | 9/5/2019   | City of Stockton                    | 1100 | General Unrestricted | 8874   | Burnett Refund                     | \$1,656.00 | Not provided |
| Standard     | SJD03632 | 300000017255541 | 13420                        | 9/30/2019  | JARVIS FAY & GIBSON LLP             | 1100 | General Unrestricted | 5105   | Legal General                      | \$1,662.50 | 94607        |
| Standard     | SJD03148 | 300000017397402 | 836215431X07192019           | 10/15/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                          | \$1,669.07 | 60197        |
| Standard     | SJD03815 | 300000017376606 | 5057668395                   | 10/11/2019 | RICOH AMERICAS CORPORATION          | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$1,670.38 | 91110        |
| Standard     | SJD03826 | 300000017588563 | 1097547                      | 10/30/2019 | EASTBAY/FOOTLOCKER.COM              | 1100 | General Unrestricted | 4305   | Supply                             | \$1,680.00 | 54402-1328   |
| Standard     | SJD03280 | 300000016991231 | 20161118                     | 9/12/2019  | STOCKTON ENVIRONMENTAL              | 1100 | General Unrestricted | 5055   | Contract Services                  | \$1,725.00 | 95207        |
| Standard     | SJD03565 | 300000016938807 | 36361                        | 9/9/2019   | CAPITOL DOOR SERVICE NORTHERN CALIF | 1100 | General Unrestricted | 5640   | Repair and Maintenance<br>Services | \$1,725.80 | 95822        |
| Standard     | SJD02962 | 300000016878202 | 16221                        | 9/5/2019   | 1 ACCURATE LIVESCAN                 | 1100 | General Unrestricted | 5055   | Contract Services                  | \$1,739.00 | 95207        |
| Standard     | SJD03136 | 300000017063830 | 1041624-                     | 9/20/2019  | EASTBAY/FOOTLOCKER.COM              | 1100 | General Unrestricted | 4305   | Supply                             | \$1,759.72 | 54402-1328   |
| Standard     | DV       | 300000016877893 | TRAVEL 19-0166               | 9/5/2019   | Expense Payment                     | 1100 | General Unrestricted | 5025   | Faculty Travel                     | \$1,766.10 | 95207        |
| Standard     | SJD03776 | 300000017392755 | 73458                        | 10/14/2019 | ALL WEST COACHLINES INC             | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$1,792.95 | 95828        |
| Standard     | SJD03525 | 300000016866978 | 112533                       | 9/4/2019   | FORMAX A DIVISION OF BESCORP INC    | 1100 | General Unrestricted | 5568   | Software Services and<br>Licenses  | \$1,794.00 | 03820        |
| Standard     | SJD03312 | 300000017046681 | 3973--                       | 9/18/2019  | D3 SPORTS INCORPORATED              | 1100 | General Unrestricted | 4305   | Supply                             | \$1,794.85 | 95842        |
| Standard     | DV       | 4076            | 032019980413464              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,809.00 | 95207        |
| Standard     | SJD03187 | 300000017255382 | 117602                       | 9/30/2019  | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                  | \$1,813.60 | 95201        |
| Standard     | SJD03187 | 300000017480329 | 117932                       | 10/28/2019 | STOCKTON PETROLEUM CO INC           | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                  | \$1,814.16 | 95201        |
| Standard     | SJD03148 | 300000017480112 | 836215431X09192019           | 10/25/2019 | AT & T                              | 1100 | General Unrestricted | 5315   | Telephone                          | \$1,814.66 | 60197        |
| Standard     | DV       | 4157            | 032019984914797              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,816.80 | 95207        |
| Standard     | DV       | 4169            | 032019988614942              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,816.80 | 95207        |
| Standard     | DV       | 4209            | 032019985415381              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE      | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$1,816.80 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number               | Date       | Supplier                             | Fund | Fund Description     | Object | Object Description               | Paid       | Postal Code |
|--------------|----------|-----------------|------------------------------|------------|--------------------------------------|------|----------------------|--------|----------------------------------|------------|-------------|
| Standard     | DV       | 4049            | 032019985913110              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$1,817.40 | 95207       |
| Standard     | SJD02983 | 300000017470762 | 192910011510148              | 10/23/2019 | CALPINE ENERGY SOLUTIONS LLC         | 1100 | General Unrestricted | 5330   | Natural Gas                      | \$1,855.77 | 91189-0967  |
| Standard     | SJD02893 | 300000017203420 | 5057389453                   | 9/25/2019  | RICOH USA INC                        | 1100 | General Unrestricted | 5620   | Equipment Rental                 | \$1,893.48 | 91110-0850  |
| Standard     | SJD03187 | 300000017373309 | 117677                       | 10/14/2019 | STOCKTON PETROLEUM CO INC            | 1100 | General Unrestricted | 4510   | Vehicle Gas & Oil                | \$1,904.22 | 95201       |
| Standard     | SJD02913 | 300000016959689 | 6250101917                   | 9/10/2019  | VERITIV OPERATING CO                 | 1100 | General Unrestricted | 4305   | Supply                           | \$1,905.70 | 90074-7006  |
| Standard     | SJD03224 | 300000017203876 | 133055                       | 9/25/2019  | LESLIE CERAMICS SUPPLY DBA AFTOSA    | 1100 | General Unrestricted | 4320   | Instructional Supply             | \$1,931.26 | 94804       |
| Standard     | SJD03083 | 300000017376617 | N7853111                     | 10/11/2019 | NEOPOST USA                          | 1100 | General Unrestricted | 5620   | Equipment Rental                 | \$1,958.56 | 75312       |
| Standard     | SJD03368 | 300000017195646 | AM723SJDC                    | 9/24/2019  | KENS SPORTING GOODS                  | 1100 | General Unrestricted | 4305   | Supply                           | \$1,966.03 | 92860       |
| Standard     | DV       | 300000017343209 | REG19-20                     | 10/10/2019 | DEPARTMENT OF MOTOR VEHICLES         | 1100 | General Unrestricted | 5055   | Contract Services                | \$1,982.00 | 94297-0897  |
| Standard     | SJD02928 | 300000017024721 | 6316597600                   | 9/17/2019  | REFRIGERATION SUPPLIES DISTRIBUTION  | 1100 | General Unrestricted | 4305   | Supply                           | \$1,999.31 | 92630       |
| Standard     | SJD03626 | 300000017329742 | 342251-                      | 10/7/2019  | COLLINS SPORTS MEDICINE              | 1100 | General Unrestricted | 4305   | Supply                           | \$2,036.85 | 02767       |
| Standard     | SJD03397 | 300000017064139 | 24807269                     | 9/20/2019  | CLARK PEST CONTROL                   | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,037.00 | 95241-1480  |
| Standard     | SJD03397 | 300000017404942 | 25027280                     | 10/17/2019 | CLARK PEST CONTROL                   | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,037.00 | 95241-1480  |
| Standard     | SJD03157 | 300000016937777 | 000013526897                 | 9/9/2019   | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,176.70 | 60197-9011  |
| Standard     | SJD03410 | 300000017376755 | 21904500                     | 10/11/2019 | VERDE DESIGN INC                     | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,186.25 | 95050       |
| Standard     | SJD03157 | 300000017329685 | 000013669710                 | 10/7/2019  | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,210.01 | 60197-9011  |
| Standard     | SJD03189 | 300000017429245 | 406716                       | 10/21/2019 | DEPARTMENT OF JUSTICE                | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only) | \$2,223.00 | 94244-2550  |
| Standard     | SJD03398 | 300000017164553 | AUG2019                      | 9/23/2019  | TODD, TERRI                          | 1100 | General Unrestricted | 5045   | Consultant Services              | \$2,225.00 | 99101       |
| Standard     | SJD03157 | 300000017588840 | 000013809484                 | 10/31/2019 | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,227.51 | 60197-9011  |
| Standard     | SJD03521 | 300000016991277 | 12878                        | 9/12/2019  | SAMEDAY BACKFLOW SERVICE             | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services  | \$2,275.38 | 95336       |
| Standard     | SJD03148 | 300000017397406 | 836215431X08192019           | 10/15/2019 | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,280.98 | 60197       |
| Standard     | SJD03441 | 300000017574506 | 1057431                      | 10/29/2019 | EASTBAY/FOOTLOCKER.COM               | 1100 | General Unrestricted | 4305   | Supply                           | \$2,310.96 | 54402-1328  |
| Standard     | SJD03280 | 300000017298697 | 20161132                     | 10/4/2019  | STOCKTON ENVIRONMENTAL               | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,325.00 | 95207       |
| Standard     | SJD03776 | 300000017480305 | 73864                        | 10/28/2019 | ALL WEST COACHLINES INC              | 1100 | General Unrestricted | 5620   | Equipment Rental                 | \$2,344.95 | 95828       |
| Standard     | DV       | 4113            | 032019980413967              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$2,377.20 | 95207       |
| Standard     | SJD03063 | 300000017343046 | 33976136706SEP2019           | 10/9/2019  | PACIFIC GAS & ELECTRIC COMPANY       | 1100 | General Unrestricted | 5302   | Electricity and Gas              | \$2,389.87 | 95899-7300  |
| Standard     | SJD03298 | 300000017214896 | JUL 2019                     | 9/26/2019  | TRIASTERANE ANALYTICAL & SAFETY SERV | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,417.50 | 95220-9533  |
| Standard     | DV       | 4188            | 032019986815207              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$2,421.60 | 95207       |
| Standard     | DV       | 4207            | 032019989214797              | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb           | \$2,421.60 | 95207       |
| Standard     | SJD03298 | 300000017397803 | SEP2019                      | 10/15/2019 | TRIASTERANE ANALYTICAL & SAFETY SERV | 1100 | General Unrestricted | 5055   | Contract Services                | \$2,422.50 | 95220-9533  |
| Standard     | SJD02906 | 300000017588879 | 000454113-000297412<br>Oc 19 | 10/31/2019 | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                            | \$2,507.27 | 91109-7193  |
| Standard     | SJD03063 | 300000016991227 | 33976136706AUG2019           | 9/12/2019  | PACIFIC GAS & ELECTRIC COMPANY       | 1100 | General Unrestricted | 5302   | Electricity and Gas              | \$2,520.95 | 95899-7300  |
| Standard     | SJD03398 | 300000017164639 | JUN2019                      | 9/23/2019  | TODD, TERRI                          | 1100 | General Unrestricted | 5045   | Consultant Services              | \$2,535.00 | 99101       |
| Standard     | SJD03156 | 300000017165269 | 000013647443                 | 9/25/2019  | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,548.88 | 60197-9011  |
| Standard     | SJD03156 | 300000017472829 | 000013790258                 | 10/24/2019 | AT & T                               | 1100 | General Unrestricted | 5315   | Telephone                        | \$2,548.88 | 60197-9011  |
| Standard     | SJD02885 | 300000017460426 | 8105198449                   | 10/22/2019 | SCHINDLER ELEVATOR CORPORATION       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services  | \$2,596.69 | 60673-3050  |
| Standard     | SJD02885 | 300000017460430 | 8105198450                   | 10/22/2019 | SCHINDLER ELEVATOR CORPORATION       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services  | \$2,596.69 | 60673-3050  |



| Invoice Type | PO #     | Doc#            | Invoice Number                 | Date       | Supplier                             | Fund | Fund Description     | Object | Object Description                 | Paid       | Postal Code |
|--------------|----------|-----------------|--------------------------------|------------|--------------------------------------|------|----------------------|--------|------------------------------------|------------|-------------|
| Standard     | SJD02885 | 300000017460435 | 8105198451                     | 10/22/2019 | SCHINDLER ELEVATOR CORPORATION       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$2,596.69 | 60673-3050  |
| Standard     | SJD02885 | 300000017460440 | 8105198452                     | 10/22/2019 | SCHINDLER ELEVATOR CORPORATION       | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$2,596.69 | 60673-3050  |
| Standard     | SJD03430 | 300000017024558 | 19082251                       | 9/16/2019  | SCIENTIFIC INSTRUMENT REPAIR         | 1100 | General Unrestricted | 5055   | Contract Services                  | \$2,626.00 | 95776-0713  |
| Standard     | SJD02868 | 300000017329398 | 2291985                        | 10/7/2019  | SPICERS PAPER INC                    | 1100 | General Unrestricted | 4305   | Supply                             | \$2,670.43 | 90074-9316  |
| Standard     | SJD02893 | 300000017373318 | 5057681024                     | 10/14/2019 | RICOH USA INC                        | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$2,690.91 | 91110-0850  |
| Standard     | SJD02868 | 300000017164584 | 2229031                        | 9/23/2019  | SPICERS PAPER INC                    | 1100 | General Unrestricted | 4305   | Supply                             | \$2,734.58 | 90074-9316  |
| Standard     | SJD03294 | 300000017398064 | IN0326598                      | 10/16/2019 | ENVIRONMENTAL HEALTH DEPT            | 1100 | General Unrestricted | 5280   | Permits, License & Fees            | \$2,843.00 | 95205-6232  |
| Standard     | SJD03567 | 300000016938780 | 991776                         | 9/9/2019   | ACEN                                 | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$2,875.00 | 30326       |
| Standard     | SJD03189 | 300000017064429 | 400073                         | 9/19/2019  | DEPARTMENT OF JUSTICE                | 1100 | General Unrestricted | 5953   | Other Services (Fiscal Svs Only)   | \$2,916.00 | 94244-2550  |
| Standard     | SJD03181 | 300000016866392 | 651                            | 9/3/2019   | TWO SCHILLINGS INC                   | 1100 | General Unrestricted | 5568   | Software Services and Licenses     | \$2,976.00 | 33510       |
| Standard     | SJD03181 | 300000017274506 | 652                            | 10/1/2019  | TWO SCHILLINGS INC                   | 1100 | General Unrestricted | 5568   | Software Services and Licenses     | \$2,976.00 | 33510       |
| Standard     | SJD03557 | 300000017397418 | 9093012900                     | 10/15/2019 | AIRGAS USA LLC                       | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$3,020.78 | 91189       |
| Standard     | DV       | 4033            | 032019985212811                | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$3,025.80 | 95207       |
| Standard     | DV       | 4155            | 032019980414710                | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$3,025.80 | 95207       |
| Standard     | SJD03474 | 300000017282497 | 65                             | 10/2/2019  | PSPI PUBLIC SAFETY PERSONNEL         | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,102.50 | 95276       |
| Standard     | SJD03398 | 300000017373253 | SEP2019                        | 10/14/2019 | TODD, TERRI                          | 1100 | General Unrestricted | 5045   | Consultant Services                | \$3,175.00 | 99101       |
| Standard     | DV       | 4229            | 032019985413302                | 9/30/2019  | MEDICARE REIMBURSEMENT EXPENSE       | 1100 | General Unrestricted | 3480   | Retiree Medicare Reimb             | \$3,227.40 | 95207       |
| Standard     | SJD03689 | 300000017428429 | 2697642                        | 10/18/2019 | RAY MORGAN COMPANY                   | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,246.39 | 95973       |
| Standard     | SJD03724 | 300000017329520 | SI34047                        | 10/7/2019  | PRESTOSPORTS INC                     | 1100 | General Unrestricted | 4310   | Software                           | \$3,250.00 | 31193       |
| Standard     | SJD03564 | 300000016937661 | 6751                           | 9/9/2019   | HIGHSTREET IT SOLUTIONS LLC          | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,260.00 | 75267       |
| Standard     | SJD02906 | 300000017329561 | 000454113-000297412<br>Se19    | 10/7/2019  | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                              | \$3,261.72 | 91109-7193  |
| Standard     | SJD03377 | 300000017203688 | 68576449                       | 9/25/2019  | GALE/CENGAGE LEARNING                | 1100 | General Unrestricted | 5529   | Electronic Databases/Subscriptions | \$3,296.50 | 31193       |
| Standard     | SJD02981 | 300000017064095 | 09012019                       | 9/20/2019  | CALIFORNIA WASTE RECOVERY            | 1100 | General Unrestricted | 5340   | Refuse Disposal                    | \$3,339.32 | 95632       |
| Standard     | DV       | 300000017351030 | TRAVEL 19-0036                 | 10/9/2019  | Expense Payment                      | 1100 | General Unrestricted | 5030   | Management Travel                  | \$3,420.21 | 95207       |
| Standard     | SJD03298 | 300000017397797 | AUG2019                        | 10/15/2019 | TRIASTERANE ANALYTICAL & SAFETY SERV | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,443.75 | 95220-9533  |
| Standard     | SJD02893 | 300000016997294 | 5057474050                     | 9/16/2019  | RICOH USA INC                        | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$3,458.27 | 91110-0850  |
| Standard     | SJD03571 | 300000017064495 | 09062019                       | 9/19/2019  | WEST COAST INTERCOLLEGIATE           | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,530.00 | 95632       |
| Standard     | SJD03571 | 300000017064502 | 08022019                       | 9/19/2019  | WEST COAST INTERCOLLEGIATE           | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,883.00 | 95632       |
| Standard     | SJD03589 | 300000016962114 | 4018                           | 9/11/2019  | PPL INC                              | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,900.00 | 96151       |
| Standard     | SJD03564 | 300000017024503 | 6895                           | 9/16/2019  | HIGHSTREET IT SOLUTIONS LLC          | 1100 | General Unrestricted | 5055   | Contract Services                  | \$3,980.00 | 75267       |
| Standard     | SJD02906 | 300000017176085 | 0001230169-<br>000226100 Sep19 | 9/23/2019  | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                              | \$3,989.62 | 91109-7193  |
| Standard     | SJD02906 | 300000017569708 | 00230169-000226100<br>oct19    | 10/28/2019 | CITY OF STOCKTON                     | 1100 | General Unrestricted | 5320   | Water                              | \$3,989.62 | 91109-7193  |
| Standard     | SJD03325 | 300000016959702 | JUNE2019A                      | 9/10/2019  | MACDANNALD, CHRISTINE                | 1100 | General Unrestricted | 5045   | Consultant Services                | \$3,990.00 | 84415-0343  |
| Standard     | SJD03722 | 300000017298726 | 575322                         | 10/7/2019  | ATKINSON ANDELSON LOYA RUUD & ROMO   | 1100 | General Unrestricted | 5105   | Legal General                      | \$4,110.00 | 90703       |
| Standard     | SJD03033 | 300000017255953 | 7766                           | 10/1/2019  | TOTAL COMPENSATION SYSTEMS INC       | 1100 | General Unrestricted | 5195   | Actuarial Expense                  | \$4,140.00 | 91362       |
| Standard     | SJD03776 | 300000017392745 | 73457                          | 10/14/2019 | ALL WEST COACHLINES INC              | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$4,141.36 | 95828       |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                           | Fund | Fund Description     | Object | Object Description                 | Paid       | Postal Code  |
|--------------|----------|-----------------|----------------|------------|------------------------------------|------|----------------------|--------|------------------------------------|------------|--------------|
| Standard     | SJD02981 | 300000017392759 | October 2019   | 10/14/2019 | CALIFORNIA WASTE RECOVERY          | 1100 | General Unrestricted | 5340   | Refuse Disposal                    | \$4,194.18 | 95632        |
| Standard     | SJD03794 | 300000017360596 | 20191202       | 10/10/2019 | GIGATRAK                           | 1100 | General Unrestricted | 5055   | Contract Services                  | \$4,420.00 | 53144        |
| Standard     | SJD03377 | 300000017064057 | 67731311       | 9/20/2019  | GALE/CENGAGE LEARNING              | 1100 | General Unrestricted | 5529   | Electronic Databases/Subscriptions | \$4,548.60 | 31193        |
| Standard     | SJD03011 | 300000017214774 | 1039ug19002    | 9/26/2019  | SAN JOAQUIN GENERAL HOSPITAL       | 1100 | General Unrestricted | 5510   | Attendance Reimbursement           | \$4,614.00 | 95231        |
| Standard     | SJD03632 | 300000017392361 | 13496          | 10/14/2019 | JARVIS FAY & GIBSON LLP            | 1100 | General Unrestricted | 5105   | Legal General                      | \$4,700.00 | 94607        |
| Standard     | SJD03763 | 300000017298770 | 9452A          | 10/7/2019  | STOCKTON FENCE & MATERICAL COMPANY | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$4,716.00 | 95208        |
| Standard     | SJD03528 | 300000017404725 | 201213431      | 10/17/2019 | AKVARR INC                         | 1100 | General Unrestricted | 5045   | Consultant Services                | \$4,900.00 | 20886        |
| Standard     | SJD02998 | 300000017574531 | 65672          | 10/29/2019 | MELLO TRUCK REPAIR CO INC          | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$4,918.10 | 95358        |
| Standard     | SJD03243 | 300000016937960 | 78008-0001     | 9/9/2019   | ENERGY SYSTEMS                     | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$4,945.41 | 49501-4905   |
| Standard     | SJD03716 | 300000017404729 | 10142019       | 10/17/2019 | ANITA M BAUTISTA                   | 1100 | General Unrestricted | 5055   | Contract Services                  | \$5,000.00 | 95204        |
| Standard     | SJD03716 | 300000017588834 | 10302019       | 10/31/2019 | ANITA M BAUTISTA                   | 1100 | General Unrestricted | 5055   | Contract Services                  | \$5,000.00 | 95204        |
| Standard     | SJD03503 | 300000017376613 | 1082290984     | 10/11/2019 | RICOH USA INC                      | 1100 | General Unrestricted | 5055   | Contract Services                  | \$5,000.00 | 91110-0850   |
| Standard     | SJD03675 | 300000017164777 | IN00849748     | 9/24/2019  | THE MYERS-BRIGGS COMPANY           | 1100 | General Unrestricted | 4320   | Instructional Supply               | \$5,033.87 | 95161        |
| Standard     | SJD03524 | 300000017361170 | 1-89659220695  | 10/11/2019 | JOHNSON CONTROLS INC               | 1100 | General Unrestricted | 5640   | Repair and Maintenance Services    | \$5,456.00 | 75373        |
| Standard     | SJD03528 | 300000017404695 | 201213325      | 10/17/2019 | AKVARR INC                         | 1100 | General Unrestricted | 5045   | Consultant Services                | \$5,500.00 | 20886        |
| Standard     | SJD03776 | 300000017471166 | 73695          | 10/23/2019 | ALL WEST COACHLINES INC            | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$5,569.72 | 95828        |
| Standard     | SJD03528 | 300000017404690 | 201213587      | 10/17/2019 | AKVARR INC                         | 1100 | General Unrestricted | 5045   | Consultant Services                | \$5,600.00 | 20886        |
| Standard     | SJD03000 | 300000017431274 | 102832453      | 10/21/2019 | RICOH AMERICAS CORPORATION         | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$5,603.32 | 75265-0073   |
| Standard     | SJD03355 | 300000017298683 | 0001925        | 10/4/2019  | MACKEY LLC                         | 1100 | General Unrestricted | 5055   | Contract Services                  | \$5,801.25 | 91103        |
| Standard     | SJD03355 | 300000017431172 | 1925           | 10/21/2019 | MACKEY LLC                         | 1100 | General Unrestricted | 5055   | Contract Services                  | \$5,801.25 | 91103        |
| Standard     | SJD03619 | 300000016993285 | 19-049         | 9/12/2019  | BOARD OF GOVERNORS                 | 1100 | General Unrestricted | 5015   | Memberships & Dues                 | \$5,900.00 | 95811        |
| Standard     | SJD02893 | 300000017164625 | 9027619231     | 9/23/2019  | RICOH USA INC                      | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$5,937.23 | 91110-0850   |
| Standard     | SJD02893 | 300000017203441 | 9027572268     | 9/25/2019  | RICOH USA INC                      | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$5,937.23 | 91110-0850   |
| Standard     | SJD02893 | 300000017431287 | 9027725263     | 10/21/2019 | RICOH USA INC                      | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$5,937.23 | 91110-0850   |
| Standard     | SJD03140 | 300000016891548 | 2356143        | 9/6/2019   | JOBELEPHANT.COM                    | 1100 | General Unrestricted | 5050   | Advertising/Promo                  | \$6,000.00 | 92115        |
| Standard     | SJD03543 | 300000016878163 | 3957           | 9/5/2019   | POWER MARKETING                    | 1100 | General Unrestricted | 5050   | Advertising/Promo                  | \$6,000.00 | 95207        |
| Standard     | SJD03485 | 300000017036068 | 192135         | 9/18/2019  | QUALTRICS LLC                      | 1100 | General Unrestricted | 5568   | Software Services and Licenses     | \$6,000.00 | 85038-9650   |
| Standard     | SJD03000 | 300000017064525 | 102658738      | 9/19/2019  | RICOH AMERICAS CORPORATION         | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$6,061.55 | 75265-0073   |
| Standard     | SJD03163 | 300000017064533 | 80772564       | 9/19/2019  | SAFETY-KLEEN CORPORATION           | 1100 | General Unrestricted | 5055   | Contract Services                  | \$6,075.18 | 75024        |
| Standard     | SJD03510 | 300000016961735 | 1186           | 9/11/2019  | PACIFIC SIERRA BOARD OF OFFICIALS  | 1100 | General Unrestricted | 5055   | Contract Services                  | \$6,260.00 | 94536        |
| Standard     | SJD03589 | 300000016962138 | 3971           | 9/11/2019  | PPL INC                            | 1100 | General Unrestricted | 5055   | Contract Services                  | \$6,346.84 | 96151        |
| Standard     | SJD03815 | 300000017364460 | 5057595755     | 10/10/2019 | RICOH AMERICAS CORPORATION         | 1100 | General Unrestricted | 5620   | Equipment Rental                   | \$6,365.59 | 91110        |
| Standard     | SJD03857 | 300000017404733 | 2020002        | 10/17/2019 | CENTRAL VALLEY UMPIRES ASSOCIATION | 1100 | General Unrestricted | 5055   | Contract Services                  | \$6,460.00 | 95355        |
| Standard     | SJD03163 | 300000017461076 | 81338467       | 10/23/2019 | SAFETY-KLEEN CORPORATION           | 1100 | General Unrestricted | 5055   | Contract Services                  | \$6,480.14 | 75024        |
| Standard     | SJD03325 | 300000017397479 | JULY2019       | 10/15/2019 | MACDANNALD, CHRISTINE              | 1100 | General Unrestricted | 5045   | Consultant Services                | \$6,720.00 | 84415-0343   |
| Standard     | SJD03715 | 300000017405349 | VHT0559        | 10/18/2019 | CDW GOVERNMENT INCORPORATED        | 1100 | General Unrestricted | 5568   | Software Services and Licenses     | \$6,974.75 | 60675-1515   |
| Handwritten  | N/A      | HWCheck         | 677000         | 10/29/2019 | UPS                                | 1100 | General Unrestricted | 5060   | Prepaid Account Payment            | \$7,000.00 | Not provided |
| Standard     | SJD02989 | 300000016869628 | 0001930        | 9/4/2019   | MACKEY LLC                         | 1100 | General Unrestricted | 5055   | Contract Services                  | \$7,035.00 | 91103        |

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|--------------|----------|-----------------|----------------------|------------|-----------------------------------------|------|----------------------|--------|--------------------------------|-------------|--------------|
| Standard     | DV       | 300000017274815 | ACCT.Membership 19   | 10/1/2019  | Expense Payment                         | 1100 | General Unrestricted | 5015   | Memberships & Dues             | \$7,445.00  | 95207        |
| Handwritten  | N/A      | HWCheck         | 660000               | 10/24/2019 | ACCT                                    | 1100 | General Unrestricted | 5015   | Membership Renewal Invoice     | \$7,445.00  | Not provided |
| Standard     | SJD03484 | 300000016962325 | 300628               | 9/11/2019  | NEUMILLER & BEARDSLEE, A PROF CORP      | 1100 | General Unrestricted | 5105   | Legal General                  | \$7,900.00  | 95201-3020   |
| Standard     | SJD03250 | 300000017274817 | 20261122AUG2019      | 10/1/2019  | PLAZA DE JENNINGS & CHIPMAN LLC         | 1100 | General Unrestricted | 5105   | Legal General                  | \$7,953.00  | 94501        |
| Standard     | SJD03568 | 300000017298718 | DNFCS-INV-33610      | 10/7/2019  | DNFCS INC.                              | 1100 | General Unrestricted | 5568   | Software Services and Licenses | \$7,987.00  | 94545        |
| Standard     | SJD03037 | 300000017055005 | 557360               | 9/18/2019  | WOLFRAM RESEARCH INC                    | 1100 | General Unrestricted | 5568   | Software Services and Licenses | \$8,185.19  | 61826-6059   |
| Standard     | SJD02992 | 300000017351328 | Sept 2019            | 10/10/2019 | CENTRAL SANITARY SUPPLY COMPANY         | 1100 | General Unrestricted | 4305   | Supply                         | \$8,304.65  | 95350-0000   |
| Standard     | SJD02989 | 300000017282413 | 0001966              | 10/2/2019  | MACKEY LLC                              | 1100 | General Unrestricted | 5055   | Contract Services              | \$8,426.25  | 91103        |
| Standard     | SJD03011 | 300000017428533 | 1039SEP19002         | 10/18/2019 | SAN JOAQUIN GENERAL HOSPITAL            | 1100 | General Unrestricted | 5510   | Attendance Reimbursement       | \$8,764.50  | 95231        |
| Standard     | SJD03058 | 300000016937697 | 267-0619             | 9/9/2019   | BANKMOBILE DISBURSEMENTS                | 1100 | General Unrestricted | 5055   | Contract Services              | \$8,932.62  | 06511        |
| Standard     | SJD03484 | 300000017255413 | 301907               | 9/30/2019  | NEUMILLER & BEARDSLEE, A PROF CORP      | 1100 | General Unrestricted | 5105   | Legal General                  | \$8,961.82  | 95201-3020   |
| Standard     | SJD03325 | 300000017460722 | AUG2019              | 10/23/2019 | MACDANNALD, CHRISTINE                   | 1100 | General Unrestricted | 5045   | Consultant Services            | \$9,030.00  | 84415-0343   |
| Standard     | DV       | 300000017274903 | 093019               | 10/2/2019  | RELIANCE STANDARD                       | 1100 | General Unrestricted | 9597   | LTD Payable                    | \$9,519.60  | 98124-1486   |
| Standard     | DV       | 300000016879564 | AUG19                | 9/5/2019   | RELIANCE STANDARD                       | 1100 | General Unrestricted | 9597   | LTD Payable                    | \$9,579.09  | 98124-1486   |
| Standard     | SJD02992 | 300000016866945 | August 2019          | 9/4/2019   | CENTRAL SANITARY SUPPLY COMPANY         | 1100 | General Unrestricted | 4305   | Supply                         | \$9,663.53  | 95350-0000   |
| Standard     | SJD03417 | 300000017373227 | 345083               | 10/14/2019 | PINNACLE SOLUTIONS INC                  | 1100 | General Unrestricted | 5050   | Advertising/Promo              | \$9,991.39  | 95356        |
| Standard     | SJD02891 | 300000017569716 | 15961986101          | 10/28/2019 | CONSTELLATION NEW ENERGY INC            | 1100 | General Unrestricted | 5302   | Electricity and Gas            | \$12,547.04 | 60197-4640   |
| Standard     | SJD02893 | 300000017255957 | 5056990868           | 10/1/2019  | RICOH USA INC                           | 1100 | General Unrestricted | 5620   | Equipment Rental               | \$12,927.02 | 91110-0850   |
| Standard     | SJD03484 | 300000016962336 | 301300               | 9/11/2019  | NEUMILLER & BEARDSLEE, A PROF CORP      | 1100 | General Unrestricted | 5105   | Legal General                  | \$13,187.27 | 95201-3020   |
| Standard     | SJD03031 | 300000016938009 | 3137913388AUG2019    | 9/9/2019   | MODESTO IRRIGATION DISTRICT             | 1100 | General Unrestricted | 5302   | Electricity and Gas            | \$13,499.86 | 95352-5355   |
| Standard     | SJD03264 | 300000017203432 | 1082179628           | 9/25/2019  | RICOH USA INC                           | 1100 | General Unrestricted | 5568   | Software Services and Licenses | \$14,103.55 | 91110-0850   |
| Standard     | SJD02906 | 300000016997316 | 454390               | 9/16/2019  | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5335   | Sewer                          | \$14,690.51 | 95201        |
| Standard     | SJD02906 | 300000017360631 | 456150               | 10/10/2019 | CITY OF STOCKTON                        | 1100 | General Unrestricted | 5335   | Sewer                          | \$14,690.51 | 91109-7193   |
| Standard     | SJD03610 | 300000017064383 | 2019-8156            | 9/19/2019  | CENTRAL VALLEY FIRE PROTECTION INC      | 1100 | General Unrestricted | 5566   | Security & Fire Systems        | \$17,869.96 | 95361        |
| Handwritten  | N/A      | HWCheck         | 683000               | 10/3/2019  | Lodi Musical Theatre                    | 1100 | General Unrestricted | 5547   | Atherton Aud. Box Office       | \$18,656.65 | Not provided |
| Standard     | DV       | 300000017274831 | AACC.Membership.19.1 | 10/1/2019  | Expense Payment                         | 1100 | General Unrestricted | 5015   | Memberships & Dues             | \$20,494.00 | 95207        |
| Standard     | SJD03584 | 300000017430621 | 502277139            | 10/21/2019 | STERIS CORPORATION                      | 1100 | General Unrestricted | 5055   | Contract Services              | \$23,816.66 | 15264-4063   |
| Standard     | SJD03160 | 300000016891486 | 5249217940           | 9/6/2019   | HONEYWELL INTERNATIONAL INC             | 1100 | General Unrestricted | 5566   | Security & Fire Systems        | \$27,828.24 | 60693        |
| Standard     | SJD03250 | 300000017274809 | 20261122JULY2019     | 10/1/2019  | PLAZA DE JENNINGS & CHIPMAN LLC         | 1100 | General Unrestricted | 5105   | Legal General                  | \$34,369.00 | 94501        |
| Standard     | SJD03278 | 300000017472933 | 045275556            | 10/24/2019 | TYLER TECHNOLOGIES INC                  | 1100 | General Unrestricted | 5568   | Software Services and Licenses | \$35,913.61 | 75320-3556   |
| Standard     | SJD02891 | 300000017569712 | 15961985401          | 10/28/2019 | CONSTELLATION NEW ENERGY INC            | 1100 | General Unrestricted | 5302   | Electricity and Gas            | \$37,343.69 | 60197-4640   |
| Standard     | SJD03562 | 300000016937622 | 27750                | 9/9/2019   | CINCOM SYSTEMS INC                      | 1100 | General Unrestricted | 5055   | Contract Services              | \$40,130.00 | 60693-0332   |
| Standard     | SJD03815 | 300000017364453 | 102217535            | 10/10/2019 | RICOH AMERICAS CORPORATION              | 1100 | General Unrestricted | 5620   | Equipment Rental               | \$43,748.94 | 75265-0073   |
| Standard     | SJD03382 | 300000017470605 | 290131-8019-6092     | 10/23/2019 | ALAMEDA CO SHERIFFS REG TRAINING CENTER | 1100 | General Unrestricted | 5055   | Contract Services              | \$45,000.00 | 94568        |
| Standard     | SJD03815 | 300000017431165 | 102607748            | 10/21/2019 | RICOH AMERICAS CORPORATION              | 1100 | General Unrestricted | 5620   | Equipment Rental               | \$45,756.10 | 75265-0073   |
| Standard     | SJD02891 | 300000017405315 | 7638268-3 Oct 2019   | 10/18/2019 | CONSTELLATION NEW ENERGY INC            | 1100 | General Unrestricted | 5302   | Electricity and Gas            | \$49,454.46 | 60197-4640   |



| Invoice Type | PO #     | Doc#            | Invoice Number     | Date       | Supplier                          | Fund | Fund Description     | Object | Object Description             | Paid           | Postal Code |
|--------------|----------|-----------------|--------------------|------------|-----------------------------------|------|----------------------|--------|--------------------------------|----------------|-------------|
| Standard     | SJD03673 | 300000017214623 | 264739             | 9/26/2019  | COMPUTERLAND OF SILICON VALLEY    | 1100 | General Unrestricted | 5568   | Software Services and Licenses | \$61,945.00    | 95110       |
| Standard     | DV       | 300000017569732 | 06476107179AUG2019 | 10/28/2019 | PACIFIC GAS & ELECTRIC COMPANY    | 1100 | General Unrestricted | 5302   | Electricity and Gas            | \$150,608.14   | 95899-7300  |
| Standard     | SJD03810 | 300000017404713 | 234877             | 10/17/2019 | UNITED OF OMAHA LIFE INSURANCE CO | 1100 | General Unrestricted | 5055   | Contract Services              | \$504,224.00   | 90510       |
| Standard     | DV       | 300000016938365 | 2560_AUG_19        | 9/9/2019   | CALIFORNIA'S VALUED TRUST         | 1100 | General Unrestricted | 9593   | Health Payable                 | \$1,200,998.60 | 93729-6300  |
| Standard     | DV       | 300000017392902 | 2560_SEPT_19       | 10/15/2019 | CALIFORNIA'S VALUED TRUST         | 1100 | General Unrestricted | 9593   | Health Payable                 | \$1,237,343.05 | 93729-6300  |
| Standard     | SJD03271 | 300000017428785 | PS001006951        | 10/21/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$1.50         | 95813-1306  |
| Standard     | SJD03271 | 300000017398338 | PS001005461        | 10/16/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$4.53         | 95813-1306  |
| Standard     | SJD03302 | 300000017480219 | BYZB962 Budd207    | 10/25/2019 | IRON MOUNTAIN                     | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$5.58         | 91189-1002  |
| Standard     | SJD03087 | 300000017480260 | BYZB962 Holt 212   | 10/28/2019 | IRON MOUNTAIN INC                 | 1200 | Contracts & Grants   | 4305   | Supply                         | \$5.58         | 91189-1002  |
| Standard     | SJD03302 | 300000016878127 | BXLR738 Budd207    | 9/5/2019   | IRON MOUNTAIN                     | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$6.08         | 91189-1002  |
| Standard     | SJD03087 | 300000016878160 | BXLR738 Holt 212   | 9/5/2019   | IRON MOUNTAIN INC                 | 1200 | Contracts & Grants   | 4305   | Supply                         | \$6.08         | 91189-1002  |
| Standard     | SJD03271 | 300000017398350 | PS001006160        | 10/16/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$6.32         | 95813-1306  |
| Standard     | SJD03271 | 300000017398342 | PS001005462        | 10/16/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$6.63         | 95813-1306  |
| Standard     | SJD02938 | 300000017593405 | 389541785002       | 10/30/2019 | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 4305   | Supply                         | \$7.46         | 85038-9248  |
| Standard     | SJD03271 | 300000017398298 | PS001005761        | 10/16/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$8.51         | 95813-1306  |
| Standard     | SJD03271 | 300000017398321 | PS001005760        | 10/16/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$9.97         | 95813-1306  |
| Standard     | DV       | 300000017025068 | TRAVEL 19-0012     | 9/17/2019  | Expense Payment                   | 1200 | Contracts & Grants   | 5020   | All Staff Travel               | \$10.00        | 95207       |
| Standard     | SJD03639 | 300000017329654 | 50824393           | 10/7/2019  | CAROLINA BIOLOGICAL SUPPLY CO     | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$11.62        | 28260-0232  |
| Standard     | SJD03047 | 300000016877938 | BXLR738 DR210      | 9/5/2019   | IRON MOUNTAIN                     | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$11.81        | 91189-1002  |
| Standard     | SJD03047 | 300000017480153 | BYZB962 DR210      | 10/25/2019 | IRON MOUNTAIN                     | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$11.81        | 91189-1002  |
| Standard     | SJD03271 | 300000017428781 | PS001006950        | 10/21/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$12.16        | 95813-1306  |
| Standard     | SJD02991 | 300000017404908 | 388358534001       | 10/17/2019 | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 4305   | Supply                         | \$12.19        | 85038-9248  |
| Standard     | SJD03699 | 300000017588760 | 390994505002       | 10/31/2019 | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 4305   | Supply                         | \$12.20        | 85038-9248  |
| Standard     | SJD03771 | 300000017392446 | 465756684744       | 10/14/2019 | AMAZON.COM LLC                    | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$14.07        | 30353-0958  |
| Standard     | SJD03771 | 300000017392446 | 465756684744       | 10/14/2019 | AMAZON.COM LLC                    | 1200 | Contracts & Grants   | 4305   | Supply                         | \$14.07        | 30353-0958  |
| Standard     | DV       | 300000017351070 | TRAVEL 19-0211     | 10/9/2019  | Expense Payment                   | 1200 | Contracts & Grants   | 5030   | Management Travel              | \$15.00        | 95207       |
| Standard     | DV       | 300000016866458 | TRAVEL 19-0042     | 9/3/2019   | Expense Payment                   | 1200 | Contracts & Grants   | 5020   | All Staff Travel               | \$16.00        | 95207       |
| Standard     | SJD03035 | 300000016996537 | 97733175           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$16.44        | 43528       |
| Standard     | SJD03035 | 300000016996549 | 97792359           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$16.44        | 43528       |
| Standard     | SJD03035 | 300000016996553 | 97825641           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$16.44        | 43528       |
| Standard     | SJD03168 | 300000016839116 | 3424120953         | 9/3/2019   | STAPLES ADVANTAGE                 | 1200 | Contracts & Grants   | 4305   | Supply                         | \$16.67        | 75266-0409  |
| Standard     | SJD03035 | 300000016996557 | 97857612           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$17.54        | 43528       |
| Standard     | SJD03699 | 300000017428410 | 385589019001       | 10/18/2019 | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 4305   | Supply                         | \$17.73        | 85038-9248  |
| Standard     | DV       | 300000017397491 | MILEAGE 19-0339    | 10/15/2019 | Expense Payment                   | 1200 | Contracts & Grants   | 5020   | All Staff Travel               | \$18.15        | 95207       |
| Standard     | SJD02991 | 300000017461295 | 388366264001       | 10/23/2019 | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 4305   | Supply                         | \$18.29        | 85038-9248  |
| Standard     | DV       | 300000017579179 | TRAVEL 19-0133A    | 10/29/2019 | Expense Payment                   | 1200 | Contracts & Grants   | 5020   | All Staff Travel               | \$19.29        | 95207       |
| Standard     | SJD03035 | 300000016996520 | 97733177           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$19.71        | 43528       |
| Standard     | SJD03638 | 300000017195513 | 62447549           | 9/24/2019  | BARNES WELDING                    | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$20.50        | 93717-1666  |
| Standard     | DV       | 300000017255708 | MILEAGE 19-0242    | 9/30/2019  | Expense Payment                   | 1200 | Contracts & Grants   | 5020   | All Staff Travel               | \$20.88        | 95207       |
| Standard     | SJD02950 | 300000016839175 | 3424120963         | 9/3/2019   | STAPLES ADVANTAGE                 | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$22.88        | 75266-0409  |
| Standard     | SJD03035 | 300000016996541 | 97733178           | 9/13/2019  | MIDWEST TAPE LLC                  | 1200 | Contracts & Grants   | 4315   | Non-Print Media                | \$22.99        | 43528       |
| Standard     | SJD02950 | 300000016839160 | 3424120962         | 9/3/2019   | STAPLES ADVANTAGE                 | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$23.18        | 75266-0409  |
| Standard     | SJD03271 | 300000017428789 | PS001007072        | 10/21/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$23.99        | 95813-1306  |
| Standard     | SJD03137 | 300000017203405 | 375027876001       | 9/25/2019  | OFFICE DEPOT                      | 1200 | Contracts & Grants   | 5055   | Contract Services              | \$25.03        | 85038-9248  |
| Standard     | SJD03271 | 300000017165302 | PS001004995        | 9/25/2019  | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants   | 4320   | Instructional Supply           | \$26.02        | 95813-1306  |

| Invoice Type | PO #     | Doc#            | Invoice Number       | Date       | Supplier                  | Fund | Fund Description   | Object | Object Description     | Paid    | Postal Code |
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| Standard     | SJD03271 | 300000017214906 | PS001005131          | 9/26/2019  | HOLT OF CALIFORNIA        | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$28.25 | 95813-1306  |
| Standard     | DV       | 300000017299424 | travel 19-0193       | 10/4/2019  | Expense Payment           | 1200 | Contracts & Grants | 5030   | Management Travel      | \$30.41 | 95207       |
| Standard     | SJD03035 | 300000016996545 | 97757365             | 9/13/2019  | MIDWEST TAPE LLC          | 1200 | Contracts & Grants | 4315   | Non-Print Media        | \$30.71 | 43528       |
| Standard     | SJD03539 | 300000017275155 | 380071972001         | 10/3/2019  | OFFICE DEPOT              | 1200 | Contracts & Grants | 4305   | Supply                 | \$31.53 | 85038-9248  |
| Standard     | SJD03771 | 300000017480061 | 754578659778         | 10/25/2019 | AMAZON.COM LLC            | 1200 | Contracts & Grants | 4305   | Supply                 | \$31.60 | 30353-0958  |
| Standard     | SJD03667 | 300000017584927 | 5208419              | 10/30/2019 | MIDWEST LIBRARY SERVICE   | 1200 | Contracts & Grants | 6350   | Library Books          | \$32.09 | 63044-2724  |
| Standard     | SJD03117 | 300000016997213 | 61800616             | 9/16/2019  | MCKESSON MEDICAL-SURGICAL | 1200 | Contracts & Grants | 5055   | Contract Services      | \$32.79 | 90051-5320  |
| Standard     | SJD02991 | 300000017461286 | 388366265001         | 10/23/2019 | OFFICE DEPOT              | 1200 | Contracts & Grants | 4305   | Supply                 | \$35.96 | 85038-9248  |
| Standard     | SJD03604 | 300000017361213 | 8306-587979          | 10/11/2019 | CARQUEST AUTO PARTS       | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$36.08 | 30384       |
| Standard     | SJD03466 | 300000017430488 | 8306-588273          | 10/18/2019 | CARQUEST AUTO PARTS       | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$36.68 | 30384       |
| Standard     | DV       | 300000016997286 | MILEAGE 19-0204      | 9/16/2019  | Expense Payment           | 1200 | Contracts & Grants | 5020   | All Staff Travel       | \$37.35 | 95207       |
| Standard     | SJD03454 | 300000017298560 | 10022019             | 10/4/2019  | QUILANTANG, FLORENCE T    | 1200 | Contracts & Grants | 5055   | Contract Services      | \$37.50 | 95206-0662  |
| Standard     | SJD03271 | 300000017397431 | PS001006327          | 10/15/2019 | HOLT OF CALIFORNIA        | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$38.19 | 95813-1306  |
| Standard     | SJD03466 | 300000017430495 | 8306-586788          | 10/18/2019 | CARQUEST AUTO PARTS       | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$39.11 | 30384       |
| Standard     | SJD03699 | 300000017588774 | 390994505001         | 10/31/2019 | OFFICE DEPOT              | 1200 | Contracts & Grants | 4305   | Supply                 | \$39.84 | 85038-9248  |
| Standard     | SJD03271 | 300000017398312 | PS001005758          | 10/16/2019 | HOLT OF CALIFORNIA        | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$40.28 | 95813-1306  |
| Standard     | SJD02938 | 300000017461313 | 390563946001         | 10/23/2019 | OFFICE DEPOT              | 1200 | Contracts & Grants | 4305   | Supply                 | \$41.79 | 85038-9248  |
| Standard     | SJD03271 | 300000017398317 | PS001005759          | 10/16/2019 | HOLT OF CALIFORNIA        | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$42.60 | 95813-1306  |
| Standard     | DV       | 300000017350927 | MILEAGE 19-0309      | 10/9/2019  | Expense Payment           | 1200 | Contracts & Grants | 5020   | All Staff Travel       | \$42.80 | 95207       |
| Standard     | DV       | 300000017555769 | 001 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555772 | 002 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555777 | 003 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555781 | 004 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555794 | 005 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555801 | 006 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555805 | 007 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555809 | 008 TEAS Fall 2019   | 10/28/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555962 | 009 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555965 | 010 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555969 | 011 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555973 | 012 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017555986 | 013 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017578665 | 014 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017578672 | 015 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017578810 | 016 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017578841 | 017 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579001 | 018 TEAS Fall 2019 - | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579027 | 019 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579031 | 020 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579035 | 021 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579041 | 022 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579062 | 023 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579094 | 024 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579151 | 025 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579157 | 026 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579172 | 027 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579176 | 028 TEAS Fall 2019   | 10/29/2019 | Expense Payment           | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |

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| Standard     | DV       | 300000017579190 | 031 TEAS Fall 2019 | 10/29/2019 | Expense Payment                | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | DV       | 300000017579196 | 032 TEAS Fall 2019 | 10/29/2019 | Expense Payment                | 1200 | Contracts & Grants | 7690   | Other Student Payments | \$45.00 | 95207       |
| Standard     | SJD03438 | 300000016879831 | 111538982          | 9/5/2019   | ULINE INCORPORATED             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$46.56 | 60680-1741  |
| Standard     | SJD03693 | 300000017431062 | 8087864126         | 10/21/2019 | VWR INTERNATIONAL INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$48.77 | 15264-0169  |
| Standard     | SJD02950 | 300000016839153 | 3424120961         | 9/3/2019   | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 5055   | Contract Services      | \$52.30 | 75266-0409  |
| Standard     | SJD03117 | 300000016997217 | 61787939           | 9/16/2019  | MCKESSON MEDICAL-SURGICAL      | 1200 | Contracts & Grants | 5055   | Contract Services      | \$54.09 | 90051-5320  |
| Standard     | SJD02938 | 300000017282473 | 380775491001       | 10/2/2019  | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4305   | Supply                 | \$59.02 | 85038-9248  |
| Standard     | DV       | 300000016993194 | MILEAGE 19-0195    | 9/12/2019  | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel      | \$59.16 | 95207       |
| Standard     | SJD02938 | 300000017461335 | 389541785001       | 10/23/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4305   | Supply                 | \$60.23 | 85038-9248  |
| Standard     | SJD03271 | 300000017397423 | PS001006636        | 10/15/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$61.29 | 95813-1306  |
| Standard     | SJD03271 | 300000017203446 | PS001004802        | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$61.58 | 95813-1306  |
| Standard     | SJD03405 | 300000017064520 | 738017             | 9/19/2019  | TED PELLA INCORPORATED         | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$61.98 | 96049-2477  |
| Standard     | SJD02888 | 300000017428405 | 385728095001       | 10/18/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$62.34 | 85038-9248  |
| Standard     | SJD03211 | 300000017376393 | SEP2019            | 10/11/2019 | LACKEY, TRUDY                  | 1200 | Contracts & Grants | 5045   | Consultant Services    | \$62.50 | 95247       |
| Standard     | SJD03454 | 300000016938491 | 09042019           | 9/9/2019   | QUILANTANG, FLORENCE T         | 1200 | Contracts & Grants | 5055   | Contract Services      | \$62.50 | 95206-0662  |
| Standard     | SJD03168 | 300000016839124 | 3424120955         | 9/3/2019   | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 4305   | Supply                 | \$64.72 | 75266-0409  |
| Standard     | SJD03616 | 300000017593418 | 391883982001       | 10/30/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$64.83 | 85038-9248  |
| Standard     | DV       | 300000017405268 | ADV 19-0345        | 10/18/2019 | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel       | \$66.32 | 95207       |
| Standard     | DV       | 300000017255718 | TRAVEL 19-0240     | 9/30/2019  | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel      | \$66.52 | 95207       |
| Standard     | SJD03271 | 300000017203680 | PS001004803        | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$67.95 | 95813-1306  |
| Standard     | DV       | 300000017063647 | TRAVEL 19-0216     | 9/19/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel       | \$70.18 | 95207       |
| Standard     | SJD03561 | 300000017175873 | 448865485838       | 9/23/2019  | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$70.20 | 30353-0958  |
| Standard     | SJD03771 | 300000017480077 | 457355599676       | 10/25/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                 | \$70.20 | 30353-0958  |
| Standard     | SJD03667 | 300000017584943 | 5217335            | 10/30/2019 | MIDWEST LIBRARY SERVICE        | 1200 | Contracts & Grants | 6350   | Library Books          | \$70.35 | 63044-2724  |
| Standard     | SJD03271 | 300000017203684 | PS001004800        | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$72.20 | 95813-1306  |
| Standard     | SJD03650 | 300000017329791 | 2187379            | 10/8/2019  | HARDY DIAGNOSTICS              | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$72.69 | 45264-5264  |
| Standard     | DV       | 300000017351284 | MILEAGE 19-0316    | 10/10/2019 | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel       | \$73.66 | 95207       |
| Standard     | SJD03111 | 300000016891449 | 1-759112           | 9/6/2019   | A & A PORTABLES INCORPORATED   | 1200 | Contracts & Grants | 4305   | Supply                 | \$75.21 | 95357       |
| Standard     | SJD03111 | 300000017360364 | 1-762088           | 10/10/2019 | A & A PORTABLES INCORPORATED   | 1200 | Contracts & Grants | 4305   | Supply                 | \$75.21 | 95357       |
| Standard     | SJD03271 | 300000017165319 | PS001004670        | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$75.49 | 95813-1306  |
| Standard     | SJD03541 | 300000017361282 | 380805             | 10/11/2019 | NAPA AUTO PARTS                | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$76.47 |             |
| Standard     | SJD03667 | 300000017584923 | 5208418            | 10/30/2019 | MIDWEST LIBRARY SERVICE        | 1200 | Contracts & Grants | 6350   | Library Books          | \$77.26 | 63044-2724  |
| Standard     | DV       | 300000017299391 | MILEAGE 19-0292    | 10/4/2019  | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel      | \$80.62 | 95207       |
| Standard     | SJD02991 | 300000017461304 | 391263314001       | 10/23/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 7660   | Student Supplies       | \$81.21 | 85038-9248  |
| Standard     | DV       | 300000017430620 | TRAVEL 19-0059     | 10/21/2019 | Expense Payment                | 1200 | Contracts & Grants | 5055   | Contract Services      | \$82.36 | 95207       |
| Standard     | SJD03638 | 300000017588763 | 62461860-          | 10/31/2019 | BARNES WELDING                 | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$87.39 | 93717-1666  |
| Standard     | SJD03271 | 300000017329717 | PS001005623        | 10/7/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$88.45 | 95813-1306  |
| Standard     | SJD03771 | 300000017392735 | 457546685597       | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                 | \$88.60 | 30353-0958  |
| Standard     | SJD03117 | 300000016997221 | 61800436           | 9/16/2019  | MCKESSON MEDICAL-SURGICAL      | 1200 | Contracts & Grants | 5055   | Contract Services      | \$91.48 | 90051-5320  |
| Standard     | SJD03561 | 300000017203857 | 438343676369-      | 9/25/2019  | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$92.50 | 30353-0958  |
| Standard     | SJD03692 | 300000017360573 | 9430223            | 10/10/2019 | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$92.54 | 60693       |
| Standard     | SJD02950 | 300000016839187 | 3424120965         | 9/3/2019   | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 5055   | Contract Services      | \$93.35 | 75266-0409  |
| Standard     | SJD03271 | 300000017397427 | PS001006637        | 10/15/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply   | \$93.80 | 95813-1306  |
| Standard     | SJD02938 | 300000017593401 | 392850777001       | 10/30/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4305   | Supply                 | \$94.11 | 85038-9248  |
| Standard     | SJD02991 | 300000017593444 | 391380427001A      | 10/30/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4305   | Supply                 | \$95.61 | 85038-9248  |
| Standard     | SJD03771 | 300000017392604 | 454669596633       | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                 | \$96.86 | 30353-0958  |



| Invoice Type | PO #     | Doc#            | Invoice Number    | Date       | Supplier                       | Fund | Fund Description   | Object | Object Description        | Paid     | Postal Code  |
|--------------|----------|-----------------|-------------------|------------|--------------------------------|------|--------------------|--------|---------------------------|----------|--------------|
| Standard     | DV       | 300000017431218 | TRAVEL 19-0141    | 10/21/2019 | Expense Payment                | 1200 | Contracts & Grants | 5025   | Faculty Travel            | \$97.09  | 95207        |
| Standard     | DV       | 300000017351067 | TRAVEL 19-0150    | 10/9/2019  | Expense Payment                | 1200 | Contracts & Grants | 5025   | Faculty Travel            | \$99.65  | 95207        |
| Handwritten  | N/A      | HWCheck         | 612000            | 9/5/2019   | CCL                            | 1200 |                    | 5020   | Travel- Patricia Bryant   | \$100.00 | Not provided |
| Standard     | SJD03271 | 300000017428520 | PS001007337       | 10/18/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$101.02 | 95813-1306   |
| Standard     | DV       | 300000017350921 | MILEAGE 19-0308   | 10/9/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$102.66 | 95207        |
| Standard     | DV       | 300000016866551 | TRAVEL 19-0061    | 9/3/2019   | Expense Payment                | 1200 | Contracts & Grants | 5055   | Contract Services         | \$104.03 | 95207        |
| Standard     | SJD03168 | 300000016839120 | 3424120954        | 9/3/2019   | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 4305   | Supply                    | \$104.69 | 75266-0409   |
| Standard     | SJD03271 | 300000017428524 | PS001007338       | 10/18/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$105.51 | 95813-1306   |
| Standard     | DV       | 300000017221221 | GuerreroE01       | 9/27/2019  | Expense Payment                | 1200 | Contracts & Grants | 8872   | Community Service Fees    | \$106.33 | 95207        |
| Standard     | SJD02938 | 300000017428386 | 386585569001      | 10/18/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4305   | Supply                    | \$108.99 | 85038-9248   |
| Standard     | SJD03616 | 300000017414340 | 385772622001      | 10/18/2019 | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$109.92 | 85038-9248   |
| Standard     | SJD03669 | 300000017203854 | 09192019          | 9/25/2019  | TOS, ANGELA MARIE              | 1200 | Contracts & Grants | 4305   | Supply                    | \$110.37 | 95366        |
| Standard     | DV       | 300000017283083 | TRAVEL 19-0282    | 10/3/2019  | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel         | \$110.68 | 95207        |
| Standard     | SJD02950 | 300000017298779 | 3427349481        | 10/7/2019  | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 5055   | Contract Services         | \$110.75 | 75266-0409   |
| Standard     | SJD03771 | 300000017392634 | 889388468846      | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                    | \$111.06 | 30353-0958   |
| Standard     | DV       | 300000017430755 | TRAVEL 19-0286    | 10/21/2019 | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$112.76 | 95207        |
| Standard     | SJD03458 | 300000016960342 | 2447342           | 9/11/2019  | ELECTRON MICROSCOPY SCIENCES   | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$112.92 | 19440        |
| Standard     | SJD03466 | 300000017176142 | 8306-584564       | 9/23/2019  | CARQUEST AUTO PARTS            | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$113.19 | 30384        |
| Standard     | SJD03538 | 300000017343226 | 902965            | 10/10/2019 | LOWE'S                         | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$114.49 | 30353-0954   |
| Standard     | DV       | 300000017430847 | TRAVEL 19-0129    | 10/21/2019 | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel         | \$120.91 | 95207        |
| Standard     | SJD03788 | 300000017361275 | 9718589           | 10/11/2019 | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$122.46 | 60693        |
| Standard     | SJD02950 | 300000017329376 | 3427349479        | 10/7/2019  | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 5055   | Contract Services         | \$123.06 | 75266-0409   |
| Standard     | DV       | 300000017350931 | MILEAGE 19-0310   | 10/9/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$124.70 | 95207        |
| Standard     | SJD03566 | 300000016938773 | SJDC090519        | 9/9/2019   | HEATHER BRADFORD               | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp | \$126.08 |              |
| Standard     | SJD03604 | 300000017047230 | 8306-585049       | 9/19/2019  | CARQUEST AUTO PARTS            | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$128.04 | 30384        |
| Standard     | DV       | 300000016866454 | REG 19-0164       | 9/3/2019   | Expense Payment                | 1200 | Contracts & Grants | 5035   | Student Field Trips       | \$130.00 | 95207        |
| Standard     | SJD03582 | 300000017064106 | 50811286          | 9/20/2019  | CAROLINA BIOLOGICAL SUPPLY CO  | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$135.08 | 28260-0232   |
| Standard     | SJD03720 | 300000017392429 | 759863883344      | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                    | \$136.20 | 30353-0958   |
| Standard     | SJD02888 | 300000017282460 | 381098585001      | 10/2/2019  | OFFICE DEPOT                   | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$136.45 | 85038-9248   |
| Standard     | SJD03693 | 300000017428501 | 8087840990        | 10/18/2019 | VWR INTERNATIONAL INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$136.64 | 15264-0169   |
| Standard     | SJD03840 | 300000017472444 | 09252019          | 10/23/2019 | SAN JOAQUIN DELTA COLLEGE      | 1200 | Contracts & Grants | 4305   | Supply                    | \$138.00 | 95207        |
| Standard     | DV       | 300000017255760 | travel 19-0243    | 9/30/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$138.08 | 95207        |
| Standard     | SJD02950 | 300000016839182 | 3424120964        | 9/3/2019   | STAPLES ADVANTAGE              | 1200 | Contracts & Grants | 5055   | Contract Services         | \$139.93 | 75266-0409   |
| Standard     | DV       | 300000017275008 | DabirmoghaddamP01 | 10/3/2019  | Expense Payment                | 1200 | Contracts & Grants | 8872   | Community Service Fees    | \$140.00 | 95207        |
| Standard     | SJD03175 | 300000017217826 | 08292019          | 9/27/2019  | REGNART, JENNY                 | 1200 | Contracts & Grants | 5055   | Contract Services         | \$140.00 | 95330        |
| Standard     | SJD03271 | 300000017397443 | PS001005895       | 10/15/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$140.08 | 95813-1306   |
| Standard     | SJD03271 | 300000017397435 | PS001005893       | 10/15/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$142.17 | 95813-1306   |
| Standard     | SJD03271 | 300000017203442 | PS001004801       | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$149.26 | 95813-1306   |
| Standard     | DV       | 300000017555664 | TRAVEL 19-0247    | 10/28/2019 | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel         | \$149.48 | 95207        |
| Standard     | DV       | 300000017255692 | travel 19-0152    | 9/30/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$149.64 | 95207        |
| Standard     | SJD03650 | 300000017165323 | 2186603           | 9/25/2019  | HARDY DIAGNOSTICS              | 1200 | Contracts & Grants | 4320   | Instructional Supply      | \$151.45 | 45264-5264   |
| Standard     | DV       | 300000017392580 | TRAVEL 19-0172    | 10/14/2019 | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel         | \$151.54 | 95207        |
| Standard     | DV       | 300000017299409 | travel 19-0279    | 10/4/2019  | Expense Payment                | 1200 | Contracts & Grants | 5025   | Faculty Travel            | \$151.96 | 95207        |
| Standard     | DV       | 300000017025081 | TRAVEL 19-0053    | 9/17/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$152.20 | 95207        |
| Standard     | DV       | 300000017299508 | TRAVEL 18-1108    | 10/4/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel          | \$155.16 | 95207        |

| Invoice Type | PO #     | Doc#            | Invoice Number  | Date       | Supplier                      | Fund | Fund Description   | Object | Object Description             | Paid     | Postal Code |
|--------------|----------|-----------------|-----------------|------------|-------------------------------|------|--------------------|--------|--------------------------------|----------|-------------|
| Standard     | SJD03142 | 300000017004832 | 09152019        | 9/16/2019  | SAMANTHA MCCOY                | 1200 | Contracts & Grants | 5055   | Contract Services              | \$157.50 | 95209       |
| Standard     | SJD03344 | 300000017360600 | 9965476648      | 10/10/2019 | AIRGAS USA LLC                | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$161.35 | 91189       |
| Standard     | SJD03699 | 300000017428414 | 385588716001    | 10/18/2019 | OFFICE DEPOT                  | 1200 | Contracts & Grants | 4305   | Supply                         | \$162.43 | 85038-9248  |
| Standard     | DV       | 300000017430921 | TRAVEL 19-0200  | 10/21/2019 | Expense Payment               | 1200 | Contracts & Grants | 5030   | Management Travel              | \$163.85 | 95207       |
| Standard     | SJD03117 | 300000016996696 | 62317283        | 9/13/2019  | MCKESSON MEDICAL-SURGICAL     | 1200 | Contracts & Grants | 5055   | Contract Services              | \$164.83 | 90051-5320  |
| Standard     | SJD02938 | 300000017282487 | 380775316001    | 10/2/2019  | OFFICE DEPOT                  | 1200 | Contracts & Grants | 4305   | Supply                         | \$166.00 | 85038-9248  |
| Standard     | SJD03771 | 300000017392622 | 494494548466    | 10/14/2019 | AMAZON.COM LLC                | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$166.41 | 30353-0958  |
| Standard     | SJD03344 | 300000017064004 | 2146516         | 9/20/2019  | AIRGAS USA LLC                | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$167.33 | 91189       |
| Standard     | SJD03271 | 300000017428971 | PS001007216     | 10/21/2019 | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$168.56 | 95813-1306  |
| Standard     | SJD03271 | 300000017214769 | PS001005129     | 9/26/2019  | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$169.36 | 95813-1306  |
| Standard     | SJD03604 | 300000017047185 | 8306-585114     | 9/19/2019  | CARQUEST AUTO PARTS           | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$174.41 | 30384       |
| Standard     | DV       | 300000016878029 | HOLTofCa01      | 9/5/2019   | Expense Payment               | 1200 | Contracts & Grants | 8872   | Community Service Fees         | \$175.00 | 95207       |
| Standard     | SJD03879 | 300000017480006 | 467745753863    | 10/25/2019 | AMAZON.COM LLC                | 1200 | Contracts & Grants | 6471   | New Equip Low Cost \$200-\$999 | \$179.84 | 30353-0958  |
| Standard     | SJD03709 | 300000017329730 | 09262019-       | 10/7/2019  | DAHLEN, TONI                  | 1200 | Contracts & Grants | 5055   | Contract Services              | \$180.00 | 95240       |
| Standard     | SJD03271 | 300000017398326 | PS001005285     | 10/16/2019 | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$180.62 | 95813-1306  |
| Standard     | SJD02991 | 300000017461301 | 388172552001    | 10/23/2019 | OFFICE DEPOT                  | 1200 | Contracts & Grants | 7660   | Student Supplies               | \$181.02 | 85038-9248  |
| Standard     | DV       | 300000017578666 | travel 19-0375  | 10/29/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$182.60 | 95207       |
| Standard     | SJD03758 | 300000017360464 | 8251714         | 10/10/2019 | FISHER SCIENTIFIC COMPANY LLC | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$185.21 | 60693       |
| Standard     | DV       | 300000017024452 | travel 19-0171  | 9/16/2019  | Expense Payment               | 1200 | Contracts & Grants | 5025   | Faculty Travel                 | \$187.82 | 95207       |
| Standard     | DV       | 300000017588571 | TRAVEL 19-0012A | 10/30/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$188.20 | 95207       |
| Standard     | SJD03667 | 300000017584939 | 5216710         | 10/30/2019 | MIDWEST LIBRARY SERVICE       | 1200 | Contracts & Grants | 6350   | Library Books                  | \$199.90 | 63044-2724  |
| Standard     | DV       | 300000017372398 | TRAVEL 19-0257  | 10/11/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$200.68 | 95207       |
| Standard     | DV       | 300000016938425 | TRAVEL 19-0119  | 9/9/2019   | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$202.40 | 95207       |
| Standard     | SJD03344 | 300000017360604 | 9093505607      | 10/10/2019 | AIRGAS USA LLC                | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$207.09 | 91189       |
| Standard     | SJD03238 | 300000017398252 | 375944          | 10/16/2019 | J MILANO COMPANY INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$212.50 | 95201-0000  |
| Standard     | SJD03238 | 300000017398240 | 373602          | 10/16/2019 | J MILANO COMPANY INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$212.70 | 95201-0000  |
| Standard     | SJD03271 | 300000017214902 | PS001005130     | 9/26/2019  | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$215.01 | 95813-1306  |
| Standard     | DV       | 300000017274921 | adv 19-0273     | 10/2/2019  | Expense Payment               | 1200 | Contracts & Grants | 5035   | Student Field Trips            | \$216.00 | 95207       |
| Standard     | DV       | 300000017397483 | ADV 19-0335     | 10/15/2019 | Expense Payment               | 1200 | Contracts & Grants | 5035   | Student Field Trips            | \$216.00 | 95207       |
| Standard     | DV       | 300000017397486 | ADV 19-0336     | 10/15/2019 | Expense Payment               | 1200 | Contracts & Grants | 5035   | Student Field Trips            | \$216.00 | 95207       |
| Standard     | SJD03913 | 300000017472650 | 10092019        | 10/24/2019 | AGRICULTURAL COMMISSIONER     | 1200 | Contracts & Grants | 5630   | Facility Rental                | \$220.00 | 95206-3924  |
| Standard     | SJD02991 | 300000017404912 | 388304580001    | 10/17/2019 | OFFICE DEPOT                  | 1200 | Contracts & Grants | 7660   | Student Supplies               | \$221.68 | 85038-9248  |
| Standard     | SJD03561 | 300000017175866 | 944375587645    | 9/23/2019  | AMAZON.COM LLC                | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$222.30 | 30353-0958  |
| Standard     | DV       | 300000016877908 | TRAVEL 19-0120  | 9/5/2019   | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$226.28 | 95207       |
| Standard     | DV       | 300000017555710 | TRAVEL 19-0255  | 10/28/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$228.96 | 95207       |
| Standard     | DV       | 300000017479404 | TRAVEL 19-0103  | 10/24/2019 | Expense Payment               | 1200 | Contracts & Grants | 5025   | Faculty Travel                 | \$238.64 | 95207       |
| Standard     | SJD03456 | 300000017176161 | TWJ2386         | 9/23/2019  | CDW GOVERNMENT INCORPORATED   | 1200 | Contracts & Grants | 6471   | New Equip Low Cost \$200-\$999 | \$240.33 | 60675-1515  |
| Standard     | DV       | 300000017431347 | TRAVEL 19-0253  | 10/21/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$244.92 | 95207       |
| Standard     | SJD03271 | 300000017398330 | PS001005459     | 10/16/2019 | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$246.10 | 95813-1306  |
| Standard     | SJD03845 | 300000017472978 | 31703           | 10/25/2019 | OWN THE ZONE SPORTS LLC       | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$247.64 | 97304       |
| Standard     | SJD03590 | 300000016994390 | 64406           | 9/12/2019  | GREATER STOCKTON CHAMBER      | 1200 | Contracts & Grants | 5050   | Advertising/Promo              | \$250.00 | 95203       |
| Standard     | SJD03475 | 300000017430592 | 10172019        | 10/21/2019 | MICHELSSEN, JONATHAN          | 1200 | Contracts & Grants | 5055   | Contract Services              | \$250.00 | 95212       |
| Standard     | DV       | 300000017555717 | travel 18-0361  | 10/28/2019 | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$252.50 | 95207       |
| Standard     | DV       | 300000016961529 | TRAVEL 18-1383  | 9/11/2019  | Expense Payment               | 1200 | Contracts & Grants | 5020   | All Staff Travel               | \$259.52 | 95207       |
| Standard     | SJD03271 | 300000017398346 | PS001005460     | 10/16/2019 | HOLT OF CALIFORNIA            | 1200 | Contracts & Grants | 4320   | Instructional Supply           | \$277.18 | 95813-1306  |

| Invoice Type | PO #     | Doc#            | Invoice Number   | Date       | Supplier                       | Fund | Fund Description   | Object | Object Description              | Paid     | Postal Code |
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| Standard     | SJD03667 | 300000017584935 | 5216356          | 10/30/2019 | MIDWEST LIBRARY SERVICE        | 1200 | Contracts & Grants | 6350   | Library Books                   | \$283.66 | 63044-2724  |
| Standard     | SJD03271 | 300000017397439 | PS001005894      | 10/15/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$285.95 | 95813-1306  |
| Standard     | SJD03693 | 300000017428512 | 8087848899       | 10/18/2019 | VWR INTERNATIONAL INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$290.07 | 15264-0169  |
| Standard     | SJD03759 | 300000017342649 | SI19105322       | 10/9/2019  | AMERICAN 3B SCIENTIFIC LP      | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$290.64 | 30084       |
| Standard     | SJD03117 | 300000016997209 | 61803444         | 9/16/2019  | MCKESSON MEDICAL-SURGICAL      | 1200 | Contracts & Grants | 5055   | Contract Services               | \$299.30 | 90051-5320  |
| Standard     | DV       | 300000017025089 | TRAVEL 19-0032   | 9/17/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$301.84 | 95207       |
| Standard     | SJD03693 | 300000017428496 | 8087840988       | 10/18/2019 | VWR INTERNATIONAL INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$303.91 | 15264-0169  |
| Standard     | DV       | 300000017555846 | TRAVEL 19-0346   | 10/28/2019 | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$307.24 | 95207       |
| Standard     | SJD03667 | 300000017584931 | 5208420          | 10/30/2019 | MIDWEST LIBRARY SERVICE        | 1200 | Contracts & Grants | 6350   | Library Books                   | \$309.72 | 63044-2724  |
| Standard     | SJD03499 | 300000016891594 | 4845242          | 9/6/2019   | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$312.28 | 60693       |
| Standard     | SJD03271 | 300000017203692 | PS001004996      | 9/25/2019  | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$313.60 | 95813-1306  |
| Standard     | DV       | 300000016938456 | TRAVEL 19-0060   | 9/9/2019   | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$319.02 | 95207       |
| Standard     | SJD03628 | 300000017214707 | 95863960         | 9/26/2019  | EUROSPORT/SOCCER.COM           | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$328.73 | 27278       |
| Standard     | SJD03727 | 300000017431050 | ARV41586485      | 10/21/2019 | SNAP-ON INDUSTRIAL             | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000     | \$329.62 | 60673-1217  |
| Standard     | DV       | 300000017479490 | TRAVEL 19-0217   | 10/24/2019 | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$340.43 | 95207       |
| Standard     | SJD03370 | 300000016996957 | 80784            | 9/13/2019  | ROBERT H WAGER COMPANY INC     | 1200 | Contracts & Grants | 5640   | Repair and Maintenance Services | \$341.21 | 60675       |
| Standard     | DV       | 300000017255714 | TRAVEL 19-0174   | 9/30/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$355.46 | 95207       |
| Standard     | SJD03693 | 300000017428506 | 8087840991       | 10/18/2019 | VWR INTERNATIONAL INCORPORATED | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$372.51 | 15264-0169  |
| Standard     | SJD03271 | 300000017398308 | PS001005892      | 10/16/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$375.36 | 95813-1306  |
| Standard     | SJD03771 | 300000017480071 | 839855355966     | 10/25/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                          | \$376.92 | 30353-0958  |
| Standard     | SJD03771 | 300000017392650 | 854354566778     | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$378.24 | 30353-0958  |
| Standard     | SJD03771 | 300000017392650 | 854354566778     | 10/14/2019 | AMAZON.COM LLC                 | 1200 | Contracts & Grants | 4305   | Supply                          | \$378.24 | 30353-0958  |
| Standard     | SJD03692 | 300000017351183 | 7796654          | 10/10/2019 | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$381.57 | 60693       |
| Standard     | SJD03143 | 300000017298625 | 10022019         | 10/4/2019  | SMITH, MEGAN                   | 1200 | Contracts & Grants | 5055   | Contract Services               | \$382.50 | 95236       |
| Standard     | DV       | 300000017300126 | travel 19-0223   | 10/7/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$394.12 | 95207       |
| Standard     | SJD03709 | 300000017588734 | DahlenT 10.31.19 | 10/31/2019 | DAHLEN, TONI                   | 1200 | Contracts & Grants | 5055   | Contract Services               | \$400.00 | 95240       |
| Standard     | SJD03464 | 300000017373330 | ARV41484531      | 10/14/2019 | SNAP-ON INDUSTRIAL             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$401.28 | 60673-1217  |
| Standard     | DV       | 300000017064838 | TRAVEL 19-0173   | 9/20/2019  | Expense Payment                | 1200 | Contracts & Grants | 5020   | All Staff Travel                | \$419.14 | 95207       |
| Standard     | SJD03370 | 300000016996946 | 80766            | 9/13/2019  | ROBERT H WAGER COMPANY INC     | 1200 | Contracts & Grants | 5640   | Repair and Maintenance Services | \$424.73 | 60675       |
| Standard     | SJD03649 | 300000017185298 | 6811546          | 9/24/2019  | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$446.74 | 60693       |
| Standard     | DV       | 300000017555874 | TRAVEL 19-0115   | 10/28/2019 | Expense Payment                | 1200 | Contracts & Grants | 5025   | Faculty Travel                  | \$450.80 | 95207       |
| Standard     | DV       | 300000017555843 | travel 19-0170   | 10/28/2019 | Expense Payment                | 1200 | Contracts & Grants | 5030   | Management Travel               | \$453.78 | 95207       |
| Standard     | SJD03271 | 300000017588777 | PS001007951      | 10/31/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$478.87 | 95813-1306  |
| Standard     | SJD03633 | 300000017164576 | 7563             | 9/23/2019  | SCRTTC                         | 1200 | Contracts & Grants | 5055   | Contract Services               | \$500.00 | 90813       |
| Standard     | SJD03712 | 300000017397492 | 9102100065       | 10/15/2019 | SOUSA, MARIANNA                | 1200 | Contracts & Grants | 5055   | Contract Services               | \$500.00 | 95817       |
| Standard     | SJD03863 | 300000017428529 | 9102100066       | 10/18/2019 | SOUSA, MARIANNA                | 1200 | Contracts & Grants | 5055   | Contract Services               | \$500.00 | 95817       |
| Standard     | SJD03583 | 300000017024571 | 903713276        | 9/16/2019  | BIO-RAD LABORATORIES INC       | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$507.68 | 90084-9750  |
| Standard     | SJD03184 | 300000017361178 | 10022019         | 10/11/2019 | JAGHURI, NAFISA                | 1200 | Contracts & Grants | 5055   | Contract Services               | \$512.00 | 95301       |
| Standard     | SJD03798 | 300000017360578 | 9430226          | 10/10/2019 | FISHER SCIENTIFIC COMPANY LLC  | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$513.92 | 60693       |
| Standard     | SJD03466 | 300000017430491 | 8306-586787      | 10/18/2019 | CARQUEST AUTO PARTS            | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$547.59 | 30384       |
| Standard     | SJD03641 | 300000017214910 | 1212260678       | 9/26/2019  | BIOMERIEUX INC                 | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$556.06 | 63150-0308  |
| Standard     | SJD03790 | 300000017361285 | 0914427-IN       | 10/11/2019 | J B PRINCE COMPANY INC         | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$595.28 | 11803       |
| Standard     | SJD03271 | 300000017574613 | PS001007806      | 10/29/2019 | HOLT OF CALIFORNIA             | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$625.86 | 95813-1306  |
| Standard     | SJD03466 | 300000017176146 | 8306-584710      | 9/23/2019  | CARQUEST AUTO PARTS            | 1200 | Contracts & Grants | 4320   | Instructional Supply            | \$638.35 | 30384       |



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|--------------|----------|-----------------|----------------|------------|------------------------------------|------|--------------------|--------|--------------------------------------|------------|-------------|
| Standard     | SJD02950 | 300000016839147 | 3424120960     | 9/3/2019   | STAPLES ADVANTAGE                  | 1200 | Contracts & Grants | 5055   | Contract Services                    | \$647.85   | 75266-0409  |
| Standard     | SJD03727 | 300000017431055 | ARV41571043    | 10/21/2019 | SNAP-ON INDUSTRIAL                 | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000          | \$672.90   | 60673-1217  |
| Standard     | SJD03502 | 300000017330067 | 005            | 10/8/2019  | THOMAS JAMES DOUGLAS INC           | 1200 | Contracts & Grants | 5045   | Consultant Services                  | \$675.00   | 95357       |
| Standard     | SJD03458 | 300000016891623 | 2443132        | 9/6/2019   | ELECTRON MICROSCOPY SCIENCES       | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$678.54   | 19440       |
| Standard     | SJD03175 | 300000017298564 | 10022019       | 10/4/2019  | REGNART, JENNY                     | 1200 | Contracts & Grants | 5055   | Contract Services                    | \$680.00   | 95207       |
| Standard     | SJD03178 | 300000017398222 | 1913           | 10/16/2019 | STEPHEN KEYZERS                    | 1200 | Contracts & Grants | 5045   | Consultant Services                  | \$687.50   | 95223       |
| Standard     | SJD03649 | 300000017047114 | 6495527        | 9/19/2019  | FISHER SCIENTIFIC COMPANY LLC      | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$693.57   | 60693       |
| Standard     | SJD03561 | 300000017175847 | 965769363894   | 9/23/2019  | AMAZON.COM LLC                     | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$694.20   | 30353-0958  |
| Standard     | SJD03290 | 300000016991299 | AUG2019        | 9/12/2019  | LES FONG & ASSOCIATES              | 1200 | Contracts & Grants | 5045   | Consultant Services                  | \$700.00   | 95204       |
| Standard     | SJD03488 | 300000017361129 | 10052019       | 10/11/2019 | MEDICAL TRAINING SOLUTIONS, INC    | 1200 | Contracts & Grants | 5055   | Contract Services                    | \$700.00   | 95382       |
| Standard     | DV       | 300000017555937 | TRAVEL 19-0260 | 10/29/2019 | Expense Payment                    | 1200 | Contracts & Grants | 5020   | All Staff Travel                     | \$706.29   | 95207       |
| Standard     | SJD03718 | 300000017405288 | AB05404950     | 10/18/2019 | APPLE INCORPORATED                 | 1200 | Contracts & Grants | 6472   | New Equip NonCapital \$1,000-\$4,999 | \$714.00   | 75284-6095  |
| Standard     | SJD03821 | 300000017376710 | 3              | 10/11/2019 | TRACY LEARNING CENTER              | 1200 | Contracts & Grants | 5620   | Equipment Rental                     | \$780.50   | 95376       |
| Standard     | SJD03650 | 300000017214590 | 2185829-       | 9/26/2019  | HARDY DIAGNOSTICS                  | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$790.20   | 45264-5264  |
| Standard     | SJD03090 | 300000016957214 | 309013         | 9/10/2019  | EATON INTERPRETING SERVICES INC    | 1200 | Contracts & Grants | 5055   | Contract Services                    | \$800.00   | 95610       |
| Standard     | SJD03538 | 300000016879807 | 901007         | 9/5/2019   | LOWE'S                             | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$808.26   | 30353-0954  |
| Standard     | SJD03850 | 300000017430595 | 11266951       | 10/21/2019 | POCKET NURSE ENTERPRISES INC       | 1200 | Contracts & Grants | 4305   | Supply                               | \$828.40   | 15264-4898  |
| Standard     | SJD03908 | 300000017472654 | LE01-111479    | 10/24/2019 | HYLAND SOFTWARE INC                | 1200 | Contracts & Grants | 4310   | Software                             | \$862.41   | 44145       |
| Standard     | SJD03178 | 300000016938465 | 1911           | 9/9/2019   | STEPHEN KEYZERS                    | 1200 | Contracts & Grants | 5045   | Consultant Services                  | \$862.50   | 95223       |
| Standard     | SJD03796 | 300000017404835 | 474461         | 10/17/2019 | REDLEAF PRESS                      | 1200 | Contracts & Grants | 4305   | Supply                               | \$881.87   | 55117-1065  |
| Standard     | SJD03693 | 300000017428467 | 8087836057     | 10/18/2019 | VWR INTERNATIONAL INCORPORATED     | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$889.14   | 15264-0169  |
| Standard     | SJD03466 | 300000017176150 | 8306-584860    | 9/23/2019  | CARQUEST AUTO PARTS                | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$904.86   | 30384       |
| Standard     | SJD03680 | 300000017214891 | I104210        | 9/26/2019  | TPC TRAINING SYSTEMS               | 1200 | Contracts & Grants | 4335   | Textbooks                            | \$918.08   | 60089       |
| Standard     | SJD03616 | 300000017203393 | 377665797001   | 9/25/2019  | OFFICE DEPOT                       | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$985.03   | 85038-9248  |
| Standard     | SJD03806 | 300000017373317 | 100119         | 10/14/2019 | MERCED COLLEGE FOUNDATION CEO CLUB | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp            | \$1,000.00 | 95348       |
| Standard     | DV       | 300000017431173 | TRAVEL 19-0284 | 10/21/2019 | Expense Payment                    | 1200 | Contracts & Grants | 5025   | Faculty Travel                       | \$1,009.02 | 95207       |
| Standard     | SJD03290 | 300000017376397 | SEP 2019       | 10/11/2019 | LES FONG & ASSOCIATES              | 1200 | Contracts & Grants | 5045   | Consultant Services                  | \$1,012.50 | 95204       |
| Standard     | SJD03824 | 300000017373185 | 20180877       | 10/14/2019 | MIRTHAS BALLOON DECORATIONS        | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp            | \$1,019.01 | 95209       |
| Standard     | SJD03540 | 300000017047356 | 50804446       | 9/19/2019  | CAROLINA BIOLOGICAL SUPPLY CO      | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$1,025.53 | 28260-0232  |
| Standard     | SJD03915 | 300000017472983 | ARD2001185     | 10/25/2019 | SJCOE                              | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp            | \$1,040.00 | 95213-9030  |
| Standard     | SJD03639 | 300000017329813 | 50821046       | 10/8/2019  | CAROLINA BIOLOGICAL SUPPLY CO      | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$1,058.54 | 28260-0232  |
| Standard     | SJD03823 | 300000017373199 | 10032019       | 10/14/2019 | TOOT SWEETS BAKERY CAFE            | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp            | \$1,066.87 | 95207       |
| Standard     | SJD03288 | 300000016938469 | 09062019       | 9/9/2019   | MCCOMB, JASON                      | 1200 | Contracts & Grants | 5055   | Contract Services                    | \$1,069.88 | 95258       |
| Standard     | DV       | 300000017578680 | TRAVEL 19-0263 | 10/29/2019 | Expense Payment                    | 1200 | Contracts & Grants | 5025   | Faculty Travel                       | \$1,080.59 | 95207       |
| Standard     | SJD03196 | 300000016938648 | 217689         | 9/9/2019   | SPORT & CYCLE INCORPORATED         | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$1,145.74 | 95540       |
| Standard     | DV       | 300000017555850 | TRAVEL 19-0116 | 10/28/2019 | Expense Payment                    | 1200 | Contracts & Grants | 5020   | All Staff Travel                     | \$1,174.00 | 95207       |
| Standard     | SJD03433 | 300000016996749 | 08122019       | 9/13/2019  | VALLEY SIERRA SBDC                 | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp            | \$1,200.00 | 95354       |
| Standard     | SJD03757 | 300000017472991 | 11253462       | 10/25/2019 | POCKET NURSE ENTERPRISES INC       | 1200 | Contracts & Grants | 4320   | Instructional Supply                 | \$1,214.80 | 15264-4898  |
| Standard     | SJD03682 | 300000017351355 | IN692057       | 10/10/2019 | CARAHSOFT TECHNOLOGY CORPORATION   | 1200 | Contracts & Grants | 4310   | Software                             | \$1,230.00 | 20190       |

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|--------------|----------|-----------------|-------------------------|------------|-----------------------------------|------|--------------------|--------|-------------------------------------------|------------|-------------|
| Standard     | SJD03541 | 300000017255405 | 379309                  | 9/30/2019  | NAPA AUTO PARTS                   | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$1,271.69 | 95202       |
| Standard     | SJD03501 | 300000016938115 | 08302019                | 9/10/2019  | QUARLES, JASON                    | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$1,280.00 | 95240       |
| Standard     | SJD03501 | 300000017274538 | 09302019                | 10/1/2019  | QUARLES, JASON                    | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$1,280.00 | 95240       |
| Standard     | SJD03585 | 300000016994371 | 0120104-IN              | 9/12/2019  | BIOPAC SYSTEMS INCORPORATED       | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$1,368.50 | 93117       |
| Standard     | SJD03765 | 300000017361137 | 00441491                | 10/11/2019 | MUSSON THEATRICAL INCORPORATED    | 1200 | Contracts & Grants | 6471   | New Equip Low Cost \$200-\$999            | \$1,375.36 | 95050-0000  |
| Standard     | SJD03561 | 300000017214441 | 458766967884--          | 9/26/2019  | AMAZON.COM LLC                    | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$1,407.16 | 30353-0958  |
| Standard     | DV       | 300000016997348 | travel 19-0114          | 9/16/2019  | Expense Payment                   | 1200 | Contracts & Grants | 5030   | Management Travel                         | \$1,460.00 | 95207       |
| Standard     | SJD03726 | 300000017342989 | 8306-587331             | 10/9/2019  | CARQUEST AUTO PARTS               | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$1,493.30 | 30384       |
| Standard     | DV       | 300000016867061 | tTRAVEL 19-0168         | 9/4/2019   | Expense Payment                   | 1200 | Contracts & Grants | 5020   | All Staff Travel                          | \$1,588.35 | 95207       |
| Standard     | SJD03423 | 300000017046920 | 14338                   | 9/18/2019  | DURST CONTRACT INTERIORS          | 1200 | Contracts & Grants | 6472   | New Equip NonCapital \$1,000-\$4,999      | \$1,606.29 | 95205       |
| Standard     | SJD03501 | 300000017588727 | 10312019                | 10/31/2019 | QUARLES, JASON                    | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$1,792.00 | 95240       |
| Standard     | SJD03664 | 300000017164556 | 8847                    | 9/23/2019  | LINK SYSTEMS INTERNATIONAL INC    | 1200 | Contracts & Grants | 4345   | Subscriptions                             | \$1,856.97 | 33634       |
| Standard     | SJD03884 | 300000017588623 | IN0041430               | 10/30/2019 | HUMANE RESTRAINT CO, INC.         | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$1,912.95 | 53597       |
| Standard     | SJD03873 | 300000017588651 | VLF0587                 | 10/30/2019 | CDW GOVERNMENT INCORPORATED       | 1200 | Contracts & Grants | 6422   | New Equip Instruct NonCap \$1,000-\$4,999 | \$1,919.38 | 60675-1515  |
| Standard     | SJD03757 | 300000017472987 | 11253461                | 10/25/2019 | POCKET NURSE ENTERPRISES INC      | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$1,936.51 | 15264-4898  |
| Standard     | SJD03127 | 300000016878306 | 09012019                | 9/5/2019   | COUNTY OF SAN JOAQUIN             | 1200 | Contracts & Grants | 5630   | Facility Rental                           | \$1,944.03 | 95203       |
| Standard     | SJD03916 | 300000017479500 | 7909                    | 10/24/2019 | NACCE                             | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp                 | \$2,000.00 | 01105       |
| Standard     | SJD03127 | 300000017360484 | OCTOBER 2019            | 10/10/2019 | COUNTY OF SAN JOAQUIN             | 1200 | Contracts & Grants | 5630   | Facility Rental                           | \$2,002.35 | 95203       |
| Standard     | SJD03117 | 300000017004806 | 61815783                | 9/13/2019  | MCKESSON MEDICAL-SURGICAL         | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$2,174.31 | 90051-5320  |
| Standard     | SJD03649 | 300000017165265 | 6930737                 | 9/25/2019  | FISHER SCIENTIFIC COMPANY LLC     | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$2,284.50 | 60693       |
| Standard     | SJD03434 | 300000016996965 | INV1452                 | 9/13/2019  | STARTUP GRIND, INC.               | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp                 | \$2,450.00 | 94306       |
| Standard     | SJD03728 | 300000017274412 | CURRICULUM REVISION FEE | 10/1/2019  | BOARD OF REGISTERED NURSING       | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$2,500.00 | 95834-1924  |
| Standard     | SJD03117 | 300000017004810 | 61814155                | 9/13/2019  | MCKESSON MEDICAL-SURGICAL         | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$2,522.38 | 90051-5320  |
| Standard     | SJD03288 | 300000017376439 | 10082019                | 10/11/2019 | MCCOMB, JASON                     | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$2,598.28 | 95258       |
| Standard     | SJD03091 | 300000017428699 | 309302                  | 10/21/2019 | EATON INTERPRETING SERVICES INC   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$2,800.00 | 95610       |
| Standard     | SJD03670 | 300000017164612 | DSN_AC2                 | 9/23/2019  | NACCE                             | 1200 | Contracts & Grants | 5025   | Faculty Travel                            | \$2,996.00 | 01105       |
| Standard     | SJD03709 | 300000017329726 | 09262019                | 10/7/2019  | DAHLEN, TONI                      | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$3,000.00 | 95240       |
| Standard     | SJD03666 | 300000017164573 | 7505                    | 9/23/2019  | SYLVIA FRANCES MENDEZ             | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$3,500.00 | 92833       |
| Standard     | DV       | 300000016877819 | REG 19-0169             | 9/5/2019   | THE RP GROUP C/O MEETINGWISE, LLC | 1200 | Contracts & Grants | 5030   | Management Travel                         | \$3,550.00 | 90266       |
| Standard     | SJD03489 | 300000017364370 | 000013697490            | 10/10/2019 | AT&T CORP                         | 1200 | Contracts & Grants | 5568   | Software Services and Licenses            | \$3,572.71 | 60197-9011  |
| Standard     | SJD03117 | 300000016997225 | 62351675                | 9/16/2019  | MCKESSON MEDICAL-SURGICAL         | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$3,860.65 | 90051-5320  |
| Standard     | SJD03747 | 300000017329384 | 71392                   | 10/7/2019  | 3D IMAGING SYSTEMS                | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$4,149.02 | 93313       |
| Standard     | SJD03489 | 300000016997252 | 000013553754            | 9/16/2019  | AT&T CORP                         | 1200 | Contracts & Grants | 5568   | Software Services and Licenses            | \$4,482.91 | 60197-9011  |
| Standard     | SJD03718 | 300000017472450 | AB06661247              | 10/23/2019 | APPLE INCORPORATED                | 1200 | Contracts & Grants | 6472   | New Equip NonCapital \$1,000-\$4,999      | \$4,625.43 | 75284-6095  |
| Standard     | SJD03434 | 300000016996973 | INV1450                 | 9/13/2019  | STARTUP GRIND, INC.               | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp                 | \$5,000.00 | 94306       |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                          | Fund | Fund Description   | Object | Object Description                        | Paid        | Postal Code  |
|--------------|----------|-----------------|----------------|------------|-----------------------------------|------|--------------------|--------|-------------------------------------------|-------------|--------------|
| Standard     | SJD03434 | 300000016996978 | INV1451        | 9/13/2019  | STARTUP GRIND, INC.               | 1200 | Contracts & Grants | 5820   | Conf Meeting Workshop Exp                 | \$5,000.00  | 94306        |
| Standard     | SJD03906 | 300000017472970 | RD AC2020      | 10/25/2019 | NACCE                             | 1200 | Contracts & Grants | 5015   | Memberships & Dues                        | \$5,200.00  | 01105        |
| Standard     | SJD03795 | 300000017428982 | PS010919666    | 10/21/2019 | HOLT OF CALIFORNIA                | 1200 | Contracts & Grants | 4320   | Instructional Supply                      | \$5,900.31  | 95813-1306   |
| Standard     | SJD03713 | 300000017351297 | 001            | 10/10/2019 | CRLA FOUNDATION                   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$6,400.00  | 95816        |
| Standard     | SJD02910 | 300000017343171 | 1580003810     | 10/9/2019  | FESTO DIDACTIC INC                | 1200 | Contracts & Grants | 6423   | New Equip Instruct Capital > \$5,000      | \$7,172.56  | 07724        |
| Handwritten  | N/A      | HWCheck         | 619000         | 10/7/2019  | Margie Rose Kurko                 | 1200 |                    | 5055   | SJD03695 Prof. Services                   | \$7,234.97  | Not provided |
| Standard     | SJD03809 | 300000017373205 | 2019035        | 10/14/2019 | MARGARET ROSE KURKO               | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$7,708.15  | 44685        |
| Standard     | SJD03488 | 300000017343265 | 10082019       | 10/10/2019 | MEDICAL TRAINING SOLUTIONS, INC   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$8,625.00  | 95382        |
| Standard     | SJD03862 | 300000017473006 | 2185526        | 10/25/2019 | KURZWEIL EDUCATIONAL SYSTEMS      | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$9,000.00  | 02284-4165   |
| Standard     | SJD03274 | 300000017373109 | INV000263SARS  | 10/11/2019 | VALSOFT CORPORATION               | 1200 | Contracts & Grants | 5568   | Software Services and Licenses            | \$9,900.00  | H4T 1Z2      |
| Standard     | SJD03125 | 300000016891619 | 6667165        | 9/6/2019   | DEMCO INCORPORATED                | 1200 | Contracts & Grants | 6422   | New Equip Instruct NonCap \$1,000-\$4,999 | \$11,008.05 | 53708-8048   |
| Standard     | SJD03090 | 300000017214938 | 309006         | 9/26/2019  | EATON INTERPRETING SERVICES INC   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$11,997.75 | 95610        |
| Standard     | DV       | 300000017585303 | CPBR1908A      | 10/30/2019 | UNIVERSITY OF THE PACIFIC         | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$12,000.00 | 95211        |
| Standard     | SJD03526 | 300000017397856 | STDINV483548   | 10/15/2019 | VISPERO                           | 1200 | Contracts & Grants | 4310   | Software                                  | \$12,750.00 | 33764        |
| Standard     | SJD03341 | 300000017259617 | 10940242       | 10/1/2019  | WESTAIR GASES & EQUIPMENT, INC    | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$13,449.28 | 91189        |
| Standard     | SJD03767 | 300000017397386 | 22489          | 10/14/2019 | SACRAMENTO THEATRICAL LIGHTING    | 1200 | Contracts & Grants | 6472   | New Equip NonCapital \$1,000-\$4,999      | \$14,107.26 | 95811-0000   |
| Standard     | SJD03646 | 300000017025092 | 03DS091219     | 9/17/2019  | JACQUES LACOUR                    | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$15,750.00 | 94547        |
| Standard     | SJD03090 | 300000017329711 | 309059         | 10/7/2019  | EATON INTERPRETING SERVICES INC   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$20,768.75 | 95610        |
| Standard     | SJD03727 | 300000017430999 | ARV41629836    | 10/21/2019 | SNAP-ON INDUSTRIAL                | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$22,890.00 | 60673-1217   |
| Standard     | SJD03664 | 300000017584947 | 8961           | 10/30/2019 | LINK SYSTEMS INTERNATIONAL INC    | 1200 | Contracts & Grants | 4345   | Subscriptions                             | \$25,000.00 | 33634        |
| Standard     | SJD03090 | 300000017361290 | 309108         | 10/11/2019 | EATON INTERPRETING SERVICES INC   | 1200 | Contracts & Grants | 5055   | Contract Services                         | \$25,727.75 | 95610        |
| Standard     | SJD03828 | 300000017588973 | 00441686       | 10/31/2019 | MUSSON THEATRICAL INCORPORATED    | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$39,135.64 | 95050-0000   |
| Standard     | SJD03828 | 300000017588973 | 00441686       | 10/31/2019 | MUSSON THEATRICAL INCORPORATED    | 1200 | Contracts & Grants | 6472   | New Equip NonCapital \$1,000-\$4,999      | \$39,135.64 | 95050-0000   |
| Standard     | SJD03534 | 300000016878304 | 264277         | 9/5/2019   | COMPUTERLAND OF SILICON VALLEY    | 1200 | Contracts & Grants | 5568   | Software Services and Licenses            | \$46,182.00 | 95110        |
| Standard     | SJD03098 | 300000016937566 | 19-SJD02673    | 9/9/2019   | ADVANCED TECHNOLOGIES CONSULTANTS | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$50,550.00 | 48167        |
| Handwritten  | N/A      | HWCheck         | 639000         | 10/21/2019 | Stockton Unified                  | 1200 |                    | 5055   | Delta Sierra Invoice                      | \$60,000.00 | Not provided |
| Standard     | SJD03673 | 300000017214623 | 264739         | 9/26/2019  | COMPUTERLAND OF SILICON VALLEY    | 1200 | Contracts & Grants | 5568   | Software Services and Licenses            | \$61,945.00 | 95110        |
| Standard     | SJD03240 | 300000017461089 | 1457           | 10/23/2019 | LAB CORPORATION                   | 1200 | Contracts & Grants | 6473   | New Equip Capital > \$5,000               | \$70,895.00 | 85028        |
| Standard     | SJD03249 | 300000017063599 | 8971           | 9/19/2019  | PERLU ADVANCED AUTOMOTIVE REPAIR  | 1300 | Parking Restricted | 5640   | Repair and Maintenance Services           | \$26.14     | 95210        |
| Standard     | SJD03249 | 300000017164568 | 8982           | 9/23/2019  | PERLU ADVANCED AUTOMOTIVE REPAIR  | 1300 | Parking Restricted | 5640   | Repair and Maintenance Services           | \$89.33     | 95210        |



| Invoice Type | PO #     | Doc#            | Invoice Number     | Date       | Supplier                          | Fund | Fund Description   | Object | Object Description              | Paid       | Postal Code |
|--------------|----------|-----------------|--------------------|------------|-----------------------------------|------|--------------------|--------|---------------------------------|------------|-------------|
| Standard     | SJD03249 | 300000017164597 | 9020               | 9/23/2019  | PERLU ADVANCED AUTOMOTIVE REPAIR  | 1300 | Parking Restricted | 5640   | Repair and Maintenance Services | \$137.43   | 95210       |
| Standard     | DV       | 300000017221279 | reg 19-0245        | 9/27/2019  | Expense Payment                   | 1300 | Parking Restricted | 891.   | Other Local Revenue             | \$210.00   | 95207       |
| Standard     | DV       | 300000017221258 | adv 19-0245        | 9/27/2019  | Expense Payment                   | 1300 | Parking Restricted | 891.   | Other Local Revenue             | \$215.74   | 95207       |
| Standard     | SJD03479 | 300000017024635 | 35116              | 9/16/2019  | MARK-EASE PRODUCTS INC            | 1300 | Parking Restricted | 5640   | Repair and Maintenance Services | \$4,860.53 | 95202       |
| Standard     | SJD03303 | 300000017480167 | BYZB962 CDC        | 10/25/2019 | IRON MOUNTAIN                     | 3300 | Child Development  | 5055   | Contract Services               | \$5.58     | 91189-1002  |
| Standard     | SJD03303 | 300000016877958 | BXLR738 CDC        | 9/5/2019   | IRON MOUNTAIN                     | 3300 | Child Development  | 5055   | Contract Services               | \$6.08     | 91189-1002  |
| Standard     | SJD03304 | 300000017414325 | 284109621          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$16.53    | 95353-0729  |
| Standard     | SJD03305 | 300000016955667 | 30916805           | 9/10/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$39.80    | 90074-2266  |
| Standard     | SJD03304 | 300000017414313 | 284017475          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$60.10    | 95353-0729  |
| Standard     | SJD03305 | 300000016960314 | 5913018            | 9/11/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$66.99    | 90074-2266  |
| Standard     | SJD03305 | 300000017024400 | 30946206           | 9/16/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$90.00    | 90074-2266  |
| Standard     | SJD03305 | 300000017470738 | 5936544            | 10/23/2019 | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$131.60   | 90074-2266  |
| Standard     | SJD03305 | 300000017064373 | 5916888            | 9/19/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$137.83   | 90074-2266  |
| Standard     | SJD03305 | 300000016957189 | 5908422            | 9/10/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$138.49   | 90074-2266  |
| Standard     | SJD03305 | 300000017343163 | 5920843            | 10/9/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$184.40   | 90074-2266  |
| Standard     | SJD03305 | 300000017479580 | 5932574            | 10/24/2019 | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$189.44   | 90074-2266  |
| Standard     | SJD03305 | 300000017588640 | 5940353            | 10/30/2019 | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$190.38   | 90074-2266  |
| Standard     | SJD03305 | 300000017364448 | 5928446            | 10/10/2019 | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$197.40   | 90074-2266  |
| Standard     | SJD03305 | 300000017329526 | 5924595            | 10/7/2019  | CHALLENGE DAIRY PRODUCTS INC      | 3300 | Child Development  | 4820   | Food Purchases                  | \$208.85   | 90074-2266  |
| Standard     | SJD03304 | 300000017460966 | 284199715          | 10/23/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$392.02   | 95353-0729  |
| Standard     | SJD03304 | 300000017414321 | 284071496          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$434.25   | 95353-0729  |
| Standard     | SJD03304 | 300000017373173 | 284185331          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$463.45   | 95353-0729  |
| Standard     | SJD03304 | 300000017373169 | 284171450          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$469.80   | 95353-0729  |
| Standard     | SJD03304 | 300000017593383 | 284204659          | 10/30/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$526.06   | 95353-0729  |
| Standard     | SJD03304 | 300000017414317 | 284062341          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$535.68   | 95353-0729  |
| Standard     | SJD03304 | 300000017414333 | 284194258          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$555.63   | 95353-0729  |
| Standard     | SJD03304 | 300000017593390 | 284209725          | 10/30/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$562.91   | 95353-0729  |
| Standard     | SJD03304 | 300000017373181 | 284181982          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$571.64   | 95353-0729  |
| Standard     | SJD03304 | 300000017373156 | 284162750          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$577.98   | 95353-0729  |
| Standard     | SJD03304 | 300000017588756 | 284213039          | 10/31/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$599.06   | 95353-0729  |
| Standard     | SJD03304 | 300000017414329 | 284190676          | 10/18/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$599.36   | 95353-0729  |
| Standard     | SJD03304 | 300000017203416 | 284158140          | 9/25/2019  | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$606.82   | 95353-0729  |
| Standard     | SJD03304 | 300000017373177 | 284176677          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$609.71   | 95353-0729  |
| Standard     | SJD03304 | 300000016996493 | 284149617          | 9/13/2019  | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$645.82   | 95353-0729  |
| Standard     | SJD03304 | 300000017036087 | 284154700          | 9/18/2019  | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$656.23   | 95353-0729  |
| Standard     | SJD03304 | 300000017373163 | 284166441          | 10/14/2019 | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$728.31   | 95353-0729  |
| Standard     | SJD03304 | 300000016938080 | 284146107          | 9/10/2019  | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$771.35   | 95353-0729  |
| Standard     | SJD03304 | 300000016866371 | 284130975          | 9/3/2019   | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$772.10   | 95353-0729  |
| Standard     | SJD03304 | 300000016938095 | 284140813          | 9/10/2019  | SYSCO CENTRAL CA                  | 3300 | Child Development  | 4820   | Food Purchases                  | \$791.34   | 95353-0729  |
| Standard     | SJD03096 | 300000017431179 | 47880673910SEP2019 | 10/21/2019 | PACIFIC GAS & ELECTRIC COMPANY    | 3400 | Farm               | 5302   | Electricity and Gas             | \$13.30    | 95899-7300  |
| Standard     | SJD03096 | 300000017063745 | 47880673810AUG2019 | 9/19/2019  | PACIFIC GAS & ELECTRIC COMPANY    | 3400 | Farm               | 5302   | Electricity and Gas             | \$14.75    | 95899-7300  |
| Standard     | SJD03085 | 300000016996480 | 153182             | 9/13/2019  | PACIFIC SOUTHWEST IRRIGATION CORP | 3400 | Farm               | 4305   | Supply                          | \$14.76    | 95213       |
| Standard     | SJD03134 | 300000016866926 | 707930             | 9/4/2019   | DISCOUNT AG PARTS                 | 3400 | Farm               | 4305   | Supply                          | \$22.99    | 95357-7573  |

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|--------------|----------|-----------------|-----------------------------|------------|-------------------------------------------|------|------------------|--------|------------------------------------|-------------|-------------|
| Standard     | SJD03134 | 300000016866937 | 707929                      | 9/4/2019   | DISCOUNT AG PARTS                         | 3400 | Farm             | 4305   | Supply                             | \$23.01     | 95357-7573  |
| Standard     | SJD03096 | 300000017055001 | 34337422652AUG2019          | 9/18/2019  | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$34.97     | 95899-7300  |
| Standard     | SJD03096 | 300000017431186 | 34337422652SEP2019          | 10/21/2019 | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$35.38     | 95899-7300  |
| Standard     | SJD03554 | 300000016938376 | 295184                      | 9/9/2019   | SAN JOAQUIN VALLEY APCD                   | 3400 | Farm             | 5280   | Permits, License & Fees            | \$40.00     | 93726-0244  |
| Standard     | SJD03210 | 300000017361185 | P27550                      | 10/11/2019 | BOBCAT CENTRAL INCORPORATED               | 3400 | Farm             | 4305   | Supply                             | \$40.47     | 95205-2405  |
| Standard     | SJD03096 | 300000017414241 | 72044256047SEP2019          | 10/18/2019 | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$42.40     | 95899-7300  |
| Standard     | SJD03134 | 300000017464506 | 710411                      | 10/23/2019 | DISCOUNT AG PARTS                         | 3400 | Farm             | 4305   | Supply                             | \$42.91     | 95357-7573  |
| Standard     | SJD03134 | 300000017464515 | 712299                      | 10/23/2019 | DISCOUNT AG PARTS                         | 3400 | Farm             | 4305   | Supply                             | \$50.77     | 95357-7573  |
| Standard     | SJD03134 | 300000017464502 | 711740                      | 10/23/2019 | DISCOUNT AG PARTS                         | 3400 | Farm             | 4305   | Supply                             | \$56.28     | 95357-7573  |
| Standard     | SJD03113 | 300000016996476 | 02008 AUG2019               | 9/13/2019  | SOUTH SAN JOAQUIN IRRIGATION DIST         | 3400 | Farm             | 5320   | Water                              | \$91.83     | 95366       |
| Standard     | SJD03113 | 300000017461070 | 02008 SEP2019               | 10/23/2019 | SOUTH SAN JOAQUIN IRRIGATION DIST         | 3400 | Farm             | 5320   | Water                              | \$103.30    | 95366       |
| Standard     | SJD03195 | 300000017329751 | 2092395814022475<br>sep19   | 10/7/2019  | FRONTIER COMMUNICATIONS CORP              | 3400 | Farm             | 5315   | Telephone                          | \$114.52    | 45274-0407  |
| Standard     | SJD03028 | 300000017392773 | 10012019                    | 10/14/2019 | CALIFORNIA WASTE RECOVERY                 | 3400 | Farm             | 5340   | Refuse Disposal                    | \$117.90    | 95632       |
| Standard     | SJD03195 | 300000017588630 | 2092395814022477-5<br>Oct19 | 10/30/2019 | FRONTIER COMMUNICATIONS CORP              | 3400 | Farm             | 5315   | Telephone                          | \$120.48    | 45274-0407  |
| Standard     | SJD03096 | 300000017431183 | 48297340456SEP2019          | 10/21/2019 | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$128.16    | 95899-7300  |
| Standard     | SJD03085 | 300000017461054 | 154689                      | 10/23/2019 | PACIFIC SOUTHWEST IRRIGATION CORP         | 3400 | Farm             | 4305   | Supply                             | \$181.88    | 95213       |
| Standard     | SJD03085 | 300000016996487 | 152991                      | 9/13/2019  | PACIFIC SOUTHWEST IRRIGATION CORP         | 3400 | Farm             | 4305   | Supply                             | \$184.42    | 95213       |
| Standard     | SJD03096 | 300000017214688 | 72044256047AUG2019          | 9/26/2019  | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$194.87    | 95899-7300  |
| Standard     | SJD03134 | 300000016866922 | 707499                      | 9/4/2019   | DISCOUNT AG PARTS                         | 3400 | Farm             | 4305   | Supply                             | \$277.96    | 95357-7573  |
| Standard     | SJD03096 | 300000017063741 | 48297340456AUG2019          | 9/19/2019  | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$281.89    | 95899-7300  |
| Standard     | SJD03555 | 300000016938380 | 170177562                   | 9/9/2019   | NAU COUNTRY INSURANCE COMPANY             | 3400 | Farm             | 5923   | Crop Costs                         | \$300.00    | 55486-0057  |
| Standard     | SJD03110 | 300000017004802 | 1600173                     | 9/13/2019  | MID VALLEY AGRICULTURAL SERVICES INC      | 3400 | Farm             | 5923   | Crop Costs                         | \$319.85    | 95361       |
| Standard     | SJD03659 | 300000017376435 | 154664                      | 10/11/2019 | PACIFIC SOUTHWEST IRRIGATION CORP         | 3400 | Farm             | 5640   | Repair and Maintenance<br>Services | \$1,198.52  | 95213       |
| Standard     | SJD03096 | 300000017343058 | 30066923357SEP2019          | 10/9/2019  | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$1,237.38  | 95899-7300  |
| Standard     | SJD03241 | 300000017360920 | 196302                      | 10/11/2019 | DEERPOINT GROUP INCORPORATED              | 3400 | Farm             | 5923   | Crop Costs                         | \$2,161.71  | 93637       |
| Standard     | SJD03096 | 300000016938361 | 30066923357AUG2019          | 9/9/2019   | PACIFIC GAS & ELECTRIC COMPANY            | 3400 | Farm             | 5302   | Electricity and Gas                | \$2,177.84  | 95899-7300  |
| Standard     | SJD03482 | 300000017574893 | 35                          | 10/29/2019 | WINE COUNTRY VINEYARD SERVICES            | 3400 | Farm             | 5923   | Crop Costs                         | \$3,473.32  | 95204       |
| Standard     | SJD03032 | 300000017164838 | 47866                       | 9/24/2019  | PACIFIC AGRI LANDS INC                    | 3400 | Farm             | 5923   | Crop Costs                         | \$12,160.00 | 95358       |
| Standard     | SJD03095 | 300000017024777 | 130469-                     | 9/17/2019  | AA AND BOB ALLEN INCORPORATED             | 3900 | Redevelopment    | 4305   | Supply                             | \$111.18    | 95215       |
| Standard     | SJD03677 | 300000017175789 | 101985-                     | 9/23/2019  | ADVANCED ROOFING                          | 3900 | Redevelopment    | 5055   | Contract Services                  | \$5,500.00  | 95361       |
| Standard     | SJD03245 | 300000016891453 | 0039653-IN                  | 9/6/2019   | THE FIBAR GROUP LLC                       | 3900 | Redevelopment    | 5055   | Contract Services                  | \$8,934.92  | 10504       |
| Standard     | SJD03552 | 300000016891445 | 1941003-1                   | 9/6/2019   | CALIFORNIA PAVEMENT MAINTENANCE CO<br>INC | 3900 | Redevelopment    | 5055   | Contract Services                  | \$10,990.00 | 95829       |
| Standard     | SJD03865 | 300000017472974 | 1A                          | 10/25/2019 | MCFADDEN CONSTRUCTION INC                 | 3900 | Redevelopment    | 6220   | Building Improvements              | \$14,635.00 | 95210       |
| Standard     | SJD03327 | 300000017414256 | 4525                        | 10/18/2019 | NEWMATIC ENGINEERING INC                  | 3900 | Redevelopment    | 5055   | Contract Services                  | \$20,645.03 | 92618       |

| Invoice Type | PO #     | Doc#            | Invoice Number     | Date       | Supplier                            | Fund | Fund Description | Object | Object Description                   | Paid         | Postal Code |
|--------------|----------|-----------------|--------------------|------------|-------------------------------------|------|------------------|--------|--------------------------------------|--------------|-------------|
| Standard     | SJD03519 | 300000017064084 | 14385              | 9/20/2019  | AMERICAN REFRACTORY SERVICE INC     | 3900 | Redevelopment    | 5640   | Repair and Maintenance Services      | \$24,000.00  | 93305       |
| Standard     | SJD03674 | 300000017164872 | 85286SL            | 9/24/2019  | LYME COMPUTER SYSTEMS INC           | 3900 | Redevelopment    | 5055   | Contract Services                    | \$28,180.00  | 02284-5172  |
| Standard     | SJD03387 | 300000016891556 | 16097              | 9/6/2019   | CARPETLAND                          | 3900 | Redevelopment    | 5055   | Contract Services                    | \$36,502.00  | 95350       |
| Standard     | SJD03511 | 300000016938372 | 01                 | 9/9/2019   | PAINE CONSTRUCTION INC              | 3900 | Redevelopment    | 5055   | Contract Services                    | \$73,000.00  | 95673       |
| Standard     | SJD03511 | 300000016938372 | 01                 | 9/9/2019   | PAINE CONSTRUCTION INC              | 3900 | Redevelopment    | 5640   | Repair and Maintenance Services      | \$73,000.00  | 95673       |
| Standard     | SJD03353 | 300000016866986 | 281648929          | 9/4/2019   | AMAZON.COM LLC                      | 4100 | Capital Projects | 5055   | Contract Services                    | \$109.33     | 98124-8423  |
| Standard     | SJD03353 | 300000017360406 | 304306337          | 10/10/2019 | AMAZON.COM LLC                      | 4100 | Capital Projects | 5055   | Contract Services                    | \$126.18     | 98124-8423  |
| Standard     | DV       | 300000017218002 | Pardee Hinges Reim | 9/27/2019  | PARDEE, ERIK                        | 4100 | Capital Projects | 4305   | Supply                               | \$159.32     | 95210       |
| Standard     | SJD03714 | 300000017460445 | 8347987            | 10/22/2019 | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$546.31     | 94144       |
| Standard     | SJD03252 | 300000016996631 | 217701`            | 9/13/2019  | SPORT & CYCLE INCORPORATED          | 4100 | Capital Projects | 4305   | Supply                               | \$553.22     | 95540       |
| Standard     | SJD03740 | 300000017480268 | 7000               | 10/28/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$1,155.00   | 75267       |
| Standard     | SJD03725 | 300000017471190 | 906427760          | 10/23/2019 | BSN SPORTS LLC                      | 4100 | Capital Projects | 4305   | Supply                               | \$1,312.34   | 75266       |
| Standard     | SJD03182 | 300000017404686 | 16808              | 10/17/2019 | ACTIVE CYBER LLC                    | 4100 | Capital Projects | 5055   | Contract Services                    | \$1,550.00   | 75248       |
| Standard     | SJD03714 | 300000017376748 | 8361736            | 10/11/2019 | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$1,638.99   | 94144       |
| Standard     | SJD03714 | 300000017585311 | 8320164            | 10/30/2019 | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$3,782.10   | 94144       |
| Standard     | SJD03714 | 300000017588938 | 8290193            | 10/31/2019 | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$3,782.10   | 94144       |
| Standard     | SJD03701 | 300000017298641 | 60910              | 10/4/2019  | 3QC                                 | 4100 | Capital Projects | 5055   | Contract Services                    | \$3,814.39   | 95630       |
| Standard     | SJD03409 | 300000017275176 | 6848               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$3,840.00   | 75267       |
| Standard     | SJD02740 | 300000016878115 | 8296429            | 9/5/2019   | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$6,750.00   | 94144       |
| Standard     | SJD03478 | 300000016960322 | 10337937160        | 9/11/2019  | DELL MARKETING L P                  | 4100 | Capital Projects | 6423   | New Equip Instruct Capital > \$5,000 | \$9,175.52   | 91110-0916  |
| Standard     | SJD03282 | 300000017214723 | 10                 | 9/26/2019  | REGREEN INC                         | 4100 | Capital Projects | 6220   | Building Improvements                | \$10,866.00  | 90245       |
| Standard     | SJD03409 | 300000017047096 | 6896               | 9/19/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$12,337.00  | 75267       |
| Standard     | SJD03409 | 300000017275195 | 6922               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$15,970.50  | 75267       |
| Standard     | SJD03409 | 300000017479819 | 7001               | 10/25/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$17,322.50  | 75267       |
| Standard     | SJD03409 | 300000017360568 | 6976               | 10/10/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$18,252.00  | 75267       |
| Standard     | SJD03923 | 300000017579243 | 1000120634         | 10/29/2019 | GP STRATEGIES CORPORATION           | 4100 | Capital Projects | 5055   | Contract Services                    | \$22,500.00  | 31193       |
| Standard     | SJD03295 | 300000017024420 | 8269447            | 9/16/2019  | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$24,732.00  | 94144       |
| Standard     | SJD03324 | 300000016869663 | 44346544           | 9/4/2019   | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$29,725.12  | 94144       |
| Standard     | SJD03282 | 300000017298687 | 11 RETENTION       | 10/4/2019  | REGREEN INC                         | 4100 | Capital Projects | 6220   | Building Improvements                | \$32,957.75  | 90245       |
| Standard     | SJD03409 | 300000017479827 | 6999               | 10/25/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$36,017.54  | 75267       |
| Standard     | SJD03409 | 300000017275191 | 6921               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$44,021.07  | 75267       |
| Standard     | SJD03409 | 300000016880077 | 6768               | 9/6/2019   | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$51,190.77  | 75267       |
| Standard     | SJD03409 | 300000017377357 | 6985               | 10/14/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$54,435.00  | 75267       |
| Standard     | SJD03029 | 300000016937701 | TRX4975            | 9/9/2019   | CDW GOVERNMENT INCORPORATED         | 4100 | Capital Projects | 5055   | Contract Services                    | \$58,878.02  | 60675-1515  |
| Standard     | SJD03349 | 300000016880073 | J022058            | 9/6/2019   | COOPER OATES AIR CONDITIONING, INC. | 4100 | Capital Projects | 6220   | Building Improvements                | \$59,802.00  | 95828       |
| Standard     | SJD03409 | 300000017275168 | 6838               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$72,164.30  | 75267       |
| Standard     | SJD03409 | 300000017275172 | 6847               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$85,230.74  | 75267       |
| Standard     | SJD03409 | 300000017275184 | 6901               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$87,216.03  | 75267       |
| Standard     | SJD03391 | 300000017055249 | 8290411            | 9/19/2019  | ORACLE AMERICA INC                  | 4100 | Capital Projects | 5055   | Contract Services                    | \$124,615.20 | 94144       |
| Standard     | SJD03409 | 300000017275160 | 6780A              | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$149,007.25 | 75267       |
| Standard     | SJD03409 | 300000017275199 | 6927               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$157,017.00 | 75267       |
| Standard     | SJD03409 | 300000017588747 | 7011               | 10/31/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$193,594.00 | 75267       |
| Standard     | SJD03409 | 300000017275180 | 6872               | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$196,583.00 | 75267       |
| Standard     | SJD03409 | 300000017360564 | 6983               | 10/10/2019 | HIGHSTREET IT SOLUTIONS LLC         | 4100 | Capital Projects | 5055   | Contract Services                    | \$198,393.00 | 75267       |



| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                       | Fund | Fund Description | Object | Object Description    | Paid         | Postal Code |
|--------------|----------|-----------------|----------------|------------|--------------------------------|------|------------------|--------|-----------------------|--------------|-------------|
| Standard     | SJD03409 | 300000017275164 | 6835           | 10/3/2019  | HIGHSTREET IT SOLUTIONS LLC    | 4100 | Capital Projects | 5055   | Contract Services     | \$199,816.00 | 75267       |
| Standard     | SJD03773 | 300000017360542 | 22K332220      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$24.48      | 75284-7428  |
| Standard     | SJD03773 | 300000017298742 | 22K328298      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$69.08      | 75284-7428  |
| Standard     | SJD03773 | 300000017360526 | 22K332662      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$114.36     | 75284-7428  |
| Standard     | SJD03773 | 300000017479759 | 22K338532      | 10/25/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$120.30     | 75284-7428  |
| Standard     | SJD03773 | 300000017298738 | 22K328492      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$122.86     | 75284-7428  |
| Standard     | SJD03069 | 300000017064388 | 1301           | 9/19/2019  | DOPORTO, DANIEL P              | 4200 | Measure L Bond   | 5105   | Legal General         | \$175.00     | 94523       |
| Standard     | SJD03773 | 300000017360533 | 22K332447      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$211.93     | 75284-7428  |
| Standard     | SJD03773 | 300000017298997 | 22K322807      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$271.28     | 75284-7428  |
| Standard     | SJD03449 | 300000017298629 | TC66906        | 10/4/2019  | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6260   | New Buildings         | \$299.00     | 63195-9673  |
| Standard     | SJD03773 | 300000017298766 | 22K325842      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$372.93     | 75284-7428  |
| Standard     | SJD03791 | 300000017373101 | TC53358        | 10/11/2019 | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$476.00     | 63195-9673  |
| Standard     | SJD03339 | 300000017298633 | 682            | 10/4/2019  | KELLEY, TODD                   | 4200 | Measure L Bond   | 6220   | Building Improvements | \$640.00     | 95215       |
| Standard     | SJD03773 | 300000017360512 | 22K333725      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$732.02     | 75284-7428  |
| Standard     | SJD03336 | 300000017214770 | 201791074      | 9/26/2019  | KETNER CONSTRUCTION SERVICES   | 4200 | Measure L Bond   | 6220   | Building Improvements | \$750.00     | 95337       |
| Standard     | SJD03773 | 300000017298754 | 22K326834      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$783.71     | 75284-7428  |
| Standard     | SJD03791 | 300000017373105 | TC66907        | 10/11/2019 | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$847.00     | 63195-9673  |
| Standard     | SJD03362 | 300000017255532 | HOLT1          | 9/30/2019  | AMS HEATING, INC               | 4200 | Measure L Bond   | 6220   | Building Improvements | \$910.00     | 95215       |
| Standard     | SJD03074 | 300000016938401 | 1509           | 9/9/2019   | MURPHY TATE LLC                | 4200 | Measure L Bond   | 5055   | Contract Services     | \$960.00     | 98362       |
| Standard     | SJD03773 | 300000017298762 | 22K326221      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$967.00     | 75284-7428  |
| Standard     | SJD03449 | 300000016938391 | TC63356        | 9/9/2019   | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6260   | New Buildings         | \$978.00     | 63195-9673  |
| Standard     | SJD03773 | 300000017298774 | 22K325657      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,038.33   | 75284-7428  |
| Standard     | SJD03337 | 300000017214751 | TC61190        | 9/26/2019  | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,200.00   | 63195-9673  |
| Standard     | SJD03337 | 300000017214747 | TC53333        | 9/26/2019  | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,303.00   | 63195-9673  |
| Standard     | SJD03773 | 300000017360548 | 22K331415      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,348.52   | 75284-7428  |
| Standard     | SJD03773 | 300000017298989 | 22K323794      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,431.08   | 75284-7428  |
| Standard     | SJD03773 | 300000017298758 | 22K326633      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,679.47   | 75284-7428  |
| Standard     | SJD03337 | 300000017214731 | TC39766        | 9/26/2019  | TERRACON CONSULTANTS INC       | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,695.00   | 63195-9673  |
| Standard     | SJD03461 | 300000016880065 | 001709         | 9/6/2019   | B & R ENTERPRISES LLC          | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$1,738.00   | 95386       |
| Standard     | SJD03346 | 300000017064487 | 197541001      | 9/19/2019  | NICRO INC                      | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,744.00   | 95361       |
| Standard     | SJD03335 | 300000017024370 | 20161109       | 9/16/2019  | STOCKTON ENVIRONMENTAL         | 4200 | Measure L Bond   | 6220   | Building Improvements | \$1,750.00   | 95207       |
| Standard     | SJD03578 | 300000017024412 | 00078628757    | 9/16/2019  | PACIFIC GAS & ELECTRIC COMPANY | 4200 | Measure L Bond   | 6260   | New Buildings         | \$2,500.00   | 95899-7300  |
| Standard     | SJD02877 | 300000016869632 | 676            | 9/4/2019   | KELLEY, TODD                   | 4200 | Measure L Bond   | 6260   | New Buildings         | \$2,880.00   | 95215       |
| Standard     | SJD03773 | 300000017472818 | 22K332663      | 10/24/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$3,207.44   | 75284-7428  |
| Standard     | SJD03773 | 300000017360516 | 22K333726      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$3,507.08   | 75284-7428  |
| Standard     | SJD03339 | 300000016869636 | 675            | 9/4/2019   | KELLEY, TODD                   | 4200 | Measure L Bond   | 6220   | Building Improvements | \$3,680.00   | 95215       |
| Standard     | SJD03336 | 300000017298653 | 201791075      | 10/4/2019  | KETNER CONSTRUCTION SERVICES   | 4200 | Measure L Bond   | 6220   | Building Improvements | \$4,050.00   | 95337       |
| Standard     | SJD03773 | 300000017360521 | 22K333067      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$4,076.64   | 75284-7428  |
| Standard     | SJD03461 | 300000017298659 | 001713         | 10/4/2019  | B & R ENTERPRISES LLC          | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$5,372.00   | 95386       |
| Standard     | SJD03169 | 300000016938405 | 46471618       | 9/9/2019   | LDA PARTNERS LLP               | 4200 | Measure L Bond   | 6220   | Building Improvements | \$5,705.00   | 95204       |
| Standard     | SJD03773 | 300000017298746 | 22K327886      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$6,097.35   | 75284-7428  |
| Standard     | SJD03172 | 300000017164601 | 10097          | 9/23/2019  | RAINFORTH GRAU ARCHITECTS      | 4200 | Measure L Bond   | 6220   | Building Improvements | \$7,300.00   | 95816       |
| Standard     | SJD03172 | 300000017480338 | 10176          | 10/28/2019 | RAINFORTH GRAU ARCHITECTS      | 4200 | Measure L Bond   | 6220   | Building Improvements | \$7,300.00   | 95816       |
| Standard     | SJD03773 | 300000017360493 | 22K335583      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$10,487.37  | 75284-7428  |
| Standard     | SJD03773 | 300000017360501 | 22K334136      | 10/10/2019 | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$10,846.59  | 75284-7428  |
| Standard     | SJD03773 | 300000017298750 | 22K327196      | 10/7/2019  | ANIXTER INC                    | 4200 | Measure L Bond   | 6220   | Building Improvements | \$11,769.38  | 75284-7428  |
| Standard     | SJD03415 | 300000017298663 | 13421          | 10/4/2019  | JARVIS FAY & GIBSON LLP        | 4200 | Measure L Bond   | 5105   | Legal General         | \$11,987.50  | 94607       |

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|--------------|----------|-----------------|-----------------|------------|---------------------------------|------|------------------|--------|-----------------------|--------------|-------------|
| Standard     | SJD03773 | 300000017360556 | 22K333068       | 10/10/2019 | ANIXTER INC                     | 4200 | Measure L Bond   | 6220   | Building Improvements | \$17,399.57  | 75284-7428  |
| Standard     | SJD03005 | 300000017405311 | appl 2          | 10/18/2019 | HONEYWELL INTERNATIONAL INC     | 4200 | Measure L Bond   | 6220   | Building Improvements | \$23,750.00  | 60693       |
| Standard     | SJD03773 | 300000017298844 | 22K324509       | 10/7/2019  | ANIXTER INC                     | 4200 | Measure L Bond   | 6220   | Building Improvements | \$25,965.37  | 75284-7428  |
| Standard     | SJD03005 | 300000017464455 | Appl 1          | 10/23/2019 | HONEYWELL INTERNATIONAL INC     | 4200 | Measure L Bond   | 6220   | Building Improvements | \$47,781.70  | 60693       |
| Standard     | SJD03505 | 300000016938453 | 85955           | 9/9/2019   | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 5055   | Contract Services     | \$48,372.00  | 95833       |
| Standard     | SJD03505 | 300000016938453 | 85955           | 9/9/2019   | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$48,372.00  | 95833       |
| Standard     | SJD03176 | 300000017376639 | appl 3          | 10/11/2019 | DIEDE CONSTRUCTION INCORPORATED | 4200 | Measure L Bond   | 6220   | Building Improvements | \$56,700.75  | 95258       |
| Standard     | SJD03505 | 300000016938461 | 84132           | 9/9/2019   | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 5055   | Contract Services     | \$58,372.00  | 95833       |
| Standard     | SJD03505 | 300000016938461 | 84132           | 9/9/2019   | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$58,372.00  | 95833       |
| Standard     | SJD03505 | 300000017024416 | 87031           | 9/16/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 5055   | Contract Services     | \$67,352.00  | 95833       |
| Standard     | SJD03505 | 300000017024416 | 87031           | 9/16/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$67,352.00  | 95833       |
| Standard     | SJD03505 | 300000017298649 | 87365           | 10/4/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 5055   | Contract Services     | \$86,460.00  | 95833       |
| Standard     | SJD03505 | 300000017298649 | 87365           | 10/4/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$86,460.00  | 95833       |
| Standard     | SJD03505 | 300000016938036 | 86674           | 9/10/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 5055   | Contract Services     | \$111,072.00 | 95833       |
| Standard     | SJD03505 | 300000016938036 | 86674           | 9/10/2019  | KITCHELL CEM INCORPORATED       | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$111,072.00 | 95833       |
| Standard     | SJD03176 | 300000017024506 | 19013-02        | 9/16/2019  | DIEDE CONSTRUCTION INCORPORATED | 4200 | Measure L Bond   | 6220   | Building Improvements | \$121,055.84 | 95258       |
| Standard     | SJD03462 | 300000017414260 | 1A              | 10/18/2019 | SINCLAIR GENERAL ENGINEERING    | 4200 | Measure L Bond   | 6150   | Sites Improvements    | \$225,066.92 | 95361       |
| Standard     | SJD03416 | 300000016880069 | appl 2.         | 9/6/2019   | CNW CONSTRUCTION                | 4200 | Measure L Bond   | 6260   | New Buildings         | \$303,490.83 | 95672       |
| Standard     | SJD03416 | 300000017376599 | 003             | 10/11/2019 | CNW CONSTRUCTION                | 4200 | Measure L Bond   | 6260   | New Buildings         | \$353,465.31 | 95672       |
| Standard     | SJD02914 | 300000017376605 | appl 4          | 10/11/2019 | CNW CONSTRUCTION                | 4200 | Measure L Bond   | 6220   | Building Improvements | \$641,705.33 | 95672       |
| Standard     | SJD02914 | 300000016866982 | App 3           | 9/4/2019   | CNW CONSTRUCTION                | 4200 | Measure L Bond   | 6220   | Building Improvements | \$808,488.00 | 95672       |
| Standard     | SJD02806 | 300000017035748 | 5538244         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1.76       | 30384-9479  |
| Standard     | SJD02806 | 300000017035732 | 5495680         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2.31       | 30384-9479  |
| Standard     | SJD02806 | 300000017035587 | 5505145         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2.56       | 30384-9479  |
| Standard     | SJD02806 | 300000017035744 | 5538260         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2.95       | 30384-9479  |
| Standard     | SJD03419 | 300000016877444 | M131631         | 9/4/2019   | INDICO LLC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$4.80       | 49854       |
| Standard     | SJD02806 | 300000017035736 | 5495733         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$5.34       | 30384-9479  |
| Standard     | SJD02806 | 300000017035638 | 5495604         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$9.16       | 30384-9479  |
| Standard     | SJD02806 | 300000017035740 | 5504992         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$11.92      | 30384-9479  |
| Standard     | SJD03064 | 300000017398088 | 42113093        | 10/16/2019 | INGRAM BOOK GROUP INC           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$12.00      | 30384       |
| Standard     | SJD03419 | 300000016877448 | U346986         | 9/4/2019   | INDICO LLC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$19.20      | 49854       |
| Standard     | SJD02831 | 300000017459227 | 505120077       | 10/22/2019 | MCKEE FOODS CORPORATION         | 5100 | Bookstore        | 4820   | Food Purchases        | \$25.92      | 37315-2118  |
| Standard     | SJD03419 | 300000017025129 | U347917         | 9/17/2019  | INDICO LLC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$28.00      | 49854       |
| Standard     | SJD02806 | 300000017035646 | 5495655         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$31.96      | 30384-9479  |
| Standard     | SJD02807 | 300000017330160 | LF1980817474952 | 10/8/2019  | PEPSI COLA                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$32.52      | 75284       |
| Standard     | SJD02831 | 300000016877806 | 505119563       | 9/5/2019   | MCKEE FOODS CORPORATION         | 5100 | Bookstore        | 4820   | Food Purchases        | \$38.88      | 37315-2118  |
| Standard     | SJD02817 | 300000017397843 | 2273821         | 10/15/2019 | MATTHEWS BOOK CO                | 5100 | Bookstore        | 4850   | New Book Purchases    | \$53.01      | 63179       |
| Standard     | SJD02831 | 300000017025138 | 505119682       | 9/17/2019  | MCKEE FOODS CORPORATION         | 5100 | Bookstore        | 4820   | Food Purchases        | \$58.44      | 37315-2118  |
| Standard     | SJD03056 | 300000017164914 | 94661421        | 9/24/2019  | MPS                             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$58.60      | 31193-0668  |
| Standard     | SJD02829 | 300000016962034 | 99506436        | 9/11/2019  | OXFORD UNIVERSITY PRESS USA     | 5100 | Bookstore        | 4850   | New Book Purchases    | \$67.34      | 31193-5696  |
| Standard     | SJD02831 | 300000017459223 | 505120075       | 10/22/2019 | MCKEE FOODS CORPORATION         | 5100 | Bookstore        | 4820   | Food Purchases        | \$69.43      | 37315-2118  |
| Standard     | SJD02844 | 300000016877392 | INV243917       | 9/4/2019   | EL DORADO TRADING GROUP INC     | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$70.00      | 94303-4695  |
| Standard     | SJD03365 | 300000017024875 | J0267687        | 9/17/2019  | ALVIN & COMPANY INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$71.90      | 06095       |
| Standard     | SJD02832 | 300000016962284 | 659949N         | 9/11/2019  | NEBRASKA BOOK COMPANY INC       | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$80.81      | 55485-5801  |
| Standard     | SJD02806 | 300000017035642 | 5495631         | 9/18/2019  | PEARSON EDUCATION INCORPORATED  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$83.39      | 30384-9479  |
| Standard     | SJD02794 | 300000016961522 | 932771          | 9/11/2019  | TEXAS BOOK COMPANY              | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$83.93      | 75403       |
| Standard     | SJD02831 | 300000017330253 | 505119862       | 10/8/2019  | MCKEE FOODS CORPORATION         | 5100 | Bookstore        | 4820   | Food Purchases        | \$84.80      | 37315-2118  |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                       | Fund | Fund Description | Object | Object Description    | Paid     | Postal Code |
|--------------|----------|-----------------|----------------|------------|--------------------------------|------|------------------|--------|-----------------------|----------|-------------|
| Standard     | SJD03064 | 300000016877466 | 41611957       | 9/4/2019   | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$86.32  | 30384       |
| Standard     | SJD02779 | 300000017024892 | 517988         | 9/17/2019  | DAWN SIGN PRESS                | 5100 | Bookstore        | 4850   | New Book Purchases    | \$88.45  | 92121       |
| Standard     | SJD02789 | 300000017195608 | 500507         | 9/24/2019  | WW NORTON & COMPANY INC        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$90.00  | 18512-0350  |
| Standard     | SJD02803 | 300000017214664 | 446920         | 9/26/2019  | SAMSILL CORPORATION            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$91.08  | 48007-5935  |
| Standard     | SJD03622 | 300000017342635 | 51182785       | 10/9/2019  | HAL LEONARD CORPORATION        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$91.18  | 55987       |
| Standard     | SJD02831 | 300000017164897 | 505119815      | 9/24/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$92.58  | 37315-2118  |
| Standard     | SJD03439 | 300000016877679 | 109019686001   | 9/5/2019   | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$98.00  | 19178-6167  |
| Standard     | SJD02776 | 300000017472549 | 2943074        | 10/24/2019 | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$99.36  | 95691       |
| Standard     | SJD02831 | 300000017397824 | 505120043      | 10/15/2019 | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$102.90 | 37315-2118  |
| Standard     | SJD02824 | 300000017164941 | 474860034      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$105.00 | 65203-0000  |
| Standard     | SJD02844 | 300000017342565 | INV244914      | 10/8/2019  | EL DORADO TRADING GROUP INC    | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$105.84 | 94303-4695  |
| Standard     | SJD02831 | 300000017330290 | 505119901      | 10/8/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$107.25 | 37315-2118  |
| Standard     | SJD03622 | 300000017342656 | 36044114       | 10/9/2019  | HAL LEONARD CORPORATION        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$108.00 | 55987       |
| Standard     | SJD02831 | 300000017164893 | 505119814      | 9/24/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$108.16 | 37315-2118  |
| Standard     | SJD02824 | 300000017195599 | 474860054      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$116.17 | 65203-0000  |
| Standard     | SJD03622 | 300000017046640 | 51168686       | 9/18/2019  | HAL LEONARD CORPORATION        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$132.78 | 55987       |
| Standard     | SJD02832 | 300000016962030 | 659057N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$137.54 | 55485-5801  |
| Standard     | SJD03064 | 300000017195398 | 42025610       | 9/24/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$137.56 | 30384       |
| Standard     | SJD02832 | 300000017036024 | 670456N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$141.84 | 55485-5801  |
| Standard     | SJD02832 | 300000017036024 | 670456N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$141.84 | 55485-5801  |
| Standard     | SJD03064 | 300000017330095 | 42116073       | 10/8/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$142.73 | 30384       |
| Standard     | SJD02831 | 300000017330298 | 505119902      | 10/8/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$144.72 | 37315-2118  |
| Standard     | SJD03064 | 300000017195418 | 41958828       | 9/24/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$144.88 | 30384       |
| Standard     | SJD02794 | 300000017035910 | 943426         | 9/18/2019  | TEXAS BOOK COMPANY             | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$145.34 | 75403       |
| Standard     | SJD03064 | 300000017398084 | 42145556       | 10/16/2019 | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$147.28 | 30384       |
| Standard     | SJD02831 | 300000016962234 | 505119635      | 9/11/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$148.75 | 37315-2118  |
| Standard     | SJD02839 | 300000016877409 | 6-631-49971    | 9/4/2019   | FEDEX                          | 5100 | Bookstore        | 5220   | Freight In            | \$148.93 | 15250-7461  |
| Standard     | SJD02824 | 300000017025212 | 474854900      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$152.90 | 65203-0000  |
| Standard     | SJD02832 | 300000017036044 | 671781N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$155.79 | 55485-5801  |
| Standard     | SJD02832 | 300000017342512 | 676663N        | 10/8/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$157.50 | 55485-5801  |
| Standard     | SJD02831 | 300000017025145 | 505119685      | 9/17/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$158.64 | 37315-2118  |
| Standard     | SJD03551 | 300000016960122 | 1864           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000016960161 | 1859           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000016960169 | 1850           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000016960175 | 1839           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000016960179 | 1862           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000016960267 | 1881           | 9/11/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD03551 | 300000017195402 | 1912           | 9/24/2019  | INFO SEC LEARNING, LLC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$160.00 | 21230       |
| Standard     | SJD02831 | 300000017574622 | 505120200      | 10/29/2019 | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$164.16 | 37315-2118  |
| Standard     | SJD03365 | 300000017195376 | J0271987       | 9/24/2019  | ALVIN & COMPANY INC            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$164.82 | 05302-0085  |
| Standard     | SJD03064 | 300000017342570 | 42193031       | 10/8/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$168.53 | 30384       |
| Standard     | SJD02831 | 300000017397820 | 505120044      | 10/15/2019 | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$175.00 | 37315-2118  |
| Standard     | SJD03064 | 300000016959969 | 41700290       | 9/11/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$175.75 | 30384       |
| Standard     | SJD02831 | 300000017025130 | 505119684      | 9/17/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$181.74 | 37315-2118  |
| Standard     | SJD02806 | 300000017035583 | 6479874        | 9/18/2019  | PEARSON EDUCATION INCORPORATED | 5100 | Bookstore        | 4850   | New Book Purchases    | \$196.92 | 30384-9479  |
| Standard     | SJD03623 | 300000017274497 | 20253          | 10/1/2019  | KLEIN EDUCATIONAL SYSTEMS INC  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$197.00 | 95616       |
| Standard     | SJD03623 | 300000017274501 | 20254          | 10/1/2019  | KLEIN EDUCATIONAL SYSTEMS INC  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$197.00 | 95616       |



| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                          | Fund | Fund Description | Object | Object Description    | Paid     | Postal Code |
|--------------|----------|-----------------|----------------|------------|-----------------------------------|------|------------------|--------|-----------------------|----------|-------------|
| Standard     | SJD03064 | 300000016959932 | 41731940       | 9/11/2019  | INGRAM BOOK GROUP INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$199.37 | 30384       |
| Standard     | SJD03064 | 300000016877436 | 41574920       | 9/4/2019   | INGRAM BOOK GROUP INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$199.76 | 30384       |
| Standard     | SJD02804 | 300000017165021 | 5494628        | 9/24/2019  | RITTENHOUSE BOOK DISTRIBUTORS INC | 5100 | Bookstore        | 4850   | New Book Purchases    | \$217.21 | 19406       |
| Standard     | SJD02831 | 300000016962230 | 505119599      | 9/11/2019  | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$218.88 | 37315-2118  |
| Standard     | SJD02824 | 300000017255667 | 474861460      | 9/30/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$219.25 | 65203-0000  |
| Standard     | SJD02794 | 300000017164949 | 954169         | 9/24/2019  | TEXAS BOOK COMPANY                | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$219.84 | 75403       |
| Standard     | SJD02832 | 300000016962299 | 668283N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$225.50 | 55485-5801  |
| Standard     | SJD02831 | 300000016877810 | 505119562      | 9/5/2019   | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$235.08 | 37315-2118  |
| Standard     | SJD02824 | 300000017255663 | 474861352      | 9/30/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$240.00 | 65203-0000  |
| Standard     | SJD02824 | 300000016962265 | 474852730      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$242.98 | 65203-0000  |
| Standard     | SJD02824 | 300000016962265 | 474852730      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$242.98 | 65203-0000  |
| Standard     | SJD02832 | 300000017036038 | 672840N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$243.89 | 55485-5801  |
| Standard     | SJD02807 | 300000017330226 | 36912303       | 10/8/2019  | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$245.64 | 75284       |
| Standard     | SJD02831 | 300000017459215 | 505120076      | 10/22/2019 | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$249.63 | 37315-2118  |
| Standard     | SJD03419 | 300000016877452 | U346147        | 9/4/2019   | INDICO LLC                        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$252.00 | 49854       |
| Standard     | SJD02788 | 300000016962106 | 5351           | 9/11/2019  | XYZ TEXTBOOKS                     | 5100 | Bookstore        | 4850   | New Book Purchases    | \$255.00 | 93401       |
| Standard     | SJD02832 | 300000017342525 | 676075N        | 10/8/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$256.54 | 55485-5801  |
| Standard     | SJD02846 | 300000016960032 | 70322824       | 9/11/2019  | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$256.59 | 60675-1217  |
| Standard     | SJD03056 | 300000017025178 | 93429932       | 9/17/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$264.00 | 31193-0668  |
| Standard     | SJD02832 | 300000016962292 | 666678N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$266.21 | 55485-5801  |
| Standard     | SJD02831 | 300000017330261 | 505119863      | 10/8/2019  | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$270.02 | 37315-2118  |
| Standard     | SJD02846 | 300000016839087 | 70322747       | 9/3/2019   | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$270.84 | 60675-1217  |
| Standard     | SJD03056 | 300000017195584 | 9458706X       | 9/24/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$276.00 | 31193-0668  |
| Standard     | SJD02846 | 300000017025137 | 70323070       | 9/17/2019  | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$276.79 | 60675-1217  |
| Standard     | SJD02858 | 300000017195434 | 68373748       | 9/24/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$281.25 | 31193-6743  |
| Standard     | SJD02787 | 300000016962102 | 004            | 9/11/2019  | TULEBURG PRESS                    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$300.00 | 95202       |
| Standard     | SJD02858 | 300000017195426 | 68298614       | 9/24/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$300.00 | 31193-6743  |
| Standard     | SJD02824 | 300000016877798 | 474845549      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$304.79 | 65203-0000  |
| Standard     | SJD02824 | 300000016877798 | 474845549      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$304.79 | 65203-0000  |
| Standard     | SJD02824 | 300000016961826 | 474850067      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$311.78 | 65203-0000  |
| Standard     | SJD02833 | 300000017024957 | 0178296-IN     | 9/17/2019  | JARDINE ASSOCIATES                | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$316.01 | 02852       |
| Standard     | SJD03056 | 300000017164906 | 94161178       | 9/24/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$316.19 | 31193-0668  |
| Standard     | SJD02832 | 300000016962026 | 652719N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$320.28 | 55485-5801  |
| Standard     | SJD02832 | 300000017164965 | 674678N        | 9/24/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$321.73 | 55485-5801  |
| Standard     | SJD02832 | 300000017342517 | 676978N        | 10/8/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$322.93 | 55485-5801  |
| Standard     | SJD02833 | 300000017024968 | 0179752-IN     | 9/17/2019  | JARDINE ASSOCIATES                | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$330.00 | 02852       |
| Standard     | SJD02846 | 300000017195394 | 70323097       | 9/24/2019  | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$332.61 | 60675-1217  |
| Standard     | SJD02832 | 300000016962018 | 649714N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$332.65 | 55485-5801  |
| Standard     | SJD03064 | 300000016959982 | 41672904       | 9/11/2019  | INGRAM BOOK GROUP INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$334.16 | 30384       |
| Standard     | SJD02789 | 300000017195618 | 526874         | 9/24/2019  | WW NORTON & COMPANY INC           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$335.00 | 18512-0350  |
| Standard     | SJD03056 | 300000016962003 | 92509843       | 9/11/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$349.92 | 31193-0668  |
| Standard     | SJD02832 | 300000017036035 | 672349N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$353.29 | 55485-5801  |
| Standard     | SJD02832 | 300000017397784 | 678690N        | 10/15/2019 | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$360.00 | 55485-5801  |
| Standard     | SJD02824 | 300000017255678 | 474860987      | 9/30/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$361.20 | 65203-0000  |
| Standard     | SJD02824 | 300000017036002 | 474857787      | 9/18/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$362.50 | 65203-0000  |
| Standard     | SJD03064 | 300000017024949 | 41837242       | 9/17/2019  | INGRAM BOOK GROUP INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$364.84 | 30384       |
| Standard     | SJD02846 | 300000017330192 | 70323302       | 10/8/2019  | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$382.51 | 60675-1217  |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                       | Fund | Fund Description | Object | Object Description    | Paid     | Postal Code |
|--------------|----------|-----------------|----------------|------------|--------------------------------|------|------------------|--------|-----------------------|----------|-------------|
| Standard     | SJD02832 | 300000016962277 | 661457N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$388.20 | 55485-5801  |
| Standard     | SJD02832 | 300000016962277 | 661457N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$388.20 | 55485-5801  |
| Standard     | SJD02846 | 300000017330120 | 70323255       | 10/8/2019  | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$390.93 | 60675-1217  |
| Standard     | SJD02831 | 300000017330302 | 505119904      | 10/8/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$393.62 | 37315-2118  |
| Standard     | SJD02844 | 300000017330137 | INV244779      | 10/8/2019  | EL DORADO TRADING GROUP INC    | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$394.74 | 94303-4695  |
| Standard     | SJD02832 | 300000016962022 | 652452N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$395.29 | 55485-5801  |
| Standard     | SJD02787 | 300000017342492 | 0010           | 10/8/2019  | TULEBURG PRESS                 | 5100 | Bookstore        | 4850   | New Book Purchases    | \$398.75 | 95202       |
| Standard     | SJD03064 | 300000016877461 | 41499653       | 9/4/2019   | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$398.98 | 30384       |
| Standard     | SJD02831 | 300000017164885 | 505119816      | 9/24/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$401.24 | 37315-2118  |
| Standard     | SJD02832 | 300000017164972 | 675123N        | 9/24/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$405.80 | 55485-5801  |
| Standard     | SJD02807 | 300000017025117 | 23436505       | 9/17/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$413.73 | 75284       |
| Standard     | SJD02846 | 300000017024925 | 70322909       | 9/17/2019  | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$415.77 | 60675-1217  |
| Standard     | SJD02824 | 300000016962269 | 474852924      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$424.43 | 65203-0000  |
| Standard     | SJD02806 | 300000017035579 | 6591455        | 9/18/2019  | PEARSON EDUCATION INCORPORATED | 5100 | Bookstore        | 4850   | New Book Purchases    | \$424.90 | 30384-9479  |
| Standard     | SJD02806 | 300000017036060 | 6799742        | 9/18/2019  | PEARSON EDUCATION INCORPORATED | 5100 | Bookstore        | 4850   | New Book Purchases    | \$424.90 | 30384-9479  |
| Standard     | SJD02824 | 300000016962261 | 474851452      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$429.34 | 65203-0000  |
| Standard     | SJD02824 | 300000016962261 | 474851452      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$429.34 | 65203-0000  |
| Standard     | SJD02831 | 300000017574630 | 505120201      | 10/29/2019 | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$433.44 | 37315-2118  |
| Standard     | SJD03064 | 300000017024945 | 41850503       | 9/17/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$434.10 | 30384       |
| Standard     | SJD02846 | 300000017330109 | 70323175       | 10/8/2019  | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$434.77 | 60675-1217  |
| Standard     | SJD02846 | 300000017330117 | 70323227       | 10/8/2019  | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$434.78 | 60675-1217  |
| Standard     | SJD02824 | 300000016877777 | 474838051      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$436.48 | 65203-0000  |
| Standard     | SJD02824 | 300000016877777 | 474838051      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$436.48 | 65203-0000  |
| Standard     | SJD02846 | 300000017214703 | 70323146       | 9/26/2019  | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$439.53 | 60675-1217  |
| Standard     | SJD02846 | 300000017472532 | 70323474       | 10/24/2019 | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$439.54 | 60675-1217  |
| Standard     | SJD02846 | 300000017472536 | 70323428       | 10/24/2019 | FRITO-LAY                      | 5100 | Bookstore        | 4820   | Food Purchases        | \$441.90 | 60675-1217  |
| Standard     | SJD03056 | 300000017035998 | 94504261       | 9/18/2019  | MPS                            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$466.56 | 31193-0668  |
| Standard     | SJD02832 | 300000016962015 | 648159N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$467.55 | 55485-5801  |
| Standard     | SJD02832 | 300000017459253 | 679493N        | 10/22/2019 | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$467.77 | 55485-5801  |
| Standard     | SJD02796 | 300000017255639 | 738636         | 9/30/2019  | TED PELLA INCORPORATED         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$469.30 | 96049-2477  |
| Standard     | SJD03056 | 300000017164910 | 94587078       | 9/24/2019  | MPS                            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$473.06 | 31193-0668  |
| Standard     | SJD02824 | 300000016877748 | 474834358      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$476.75 | 65203-0000  |
| Standard     | SJD02829 | 300000017164976 | 99543155       | 9/24/2019  | OXFORD UNIVERSITY PRESS USA    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$479.60 | 31193-5696  |
| Standard     | SJD02831 | 300000016962226 | 505119636      | 9/11/2019  | MCKEE FOODS CORPORATION        | 5100 | Bookstore        | 4820   | Food Purchases        | \$483.12 | 37315-2118  |
| Standard     | SJD02824 | 300000016961841 | 474847296      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$490.37 | 65203-0000  |
| Standard     | SJD02824 | 300000016961841 | 474847296      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$490.37 | 65203-0000  |
| Standard     | SJD03064 | 300000016960256 | 41837241       | 9/11/2019  | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$492.35 | 30384       |
| Standard     | SJD02824 | 300000017164936 | IHH3554557     | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 5055   | Contract Services     | \$495.95 | 65203-0000  |
| Standard     | SJD02832 | 300000016962273 | 474852102      | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$498.86 | 55485-5801  |
| Standard     | SJD02832 | 300000016962273 | 474852102      | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$498.86 | 55485-5801  |
| Standard     | SJD02824 | 300000017024933 | 474852102      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$498.86 | 65203-0000  |
| Standard     | SJD02824 | 300000017024933 | 474852102      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$498.86 | 65203-0000  |
| Standard     | SJD02845 | 300000017195414 | 16135          | 9/24/2019  | EDUCATIONAL TEXTBOOK CO        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$509.65 | 91722       |
| Standard     | SJD02845 | 300000017046608 | 16109          | 9/18/2019  | EDUCATIONAL TEXTBOOK CO        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$510.35 | 91722       |
| Standard     | SJD02824 | 300000016877752 | 474842774      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$515.55 | 65203-0000  |
| Standard     | SJD02824 | 300000016877752 | 474842774      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$515.55 | 65203-0000  |
| Standard     | SJD03056 | 300000017330330 | 97474657       | 10/8/2019  | MPS                            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$520.00 | 31193-0668  |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                          | Fund | Fund Description | Object | Object Description    | Paid     | Postal Code |
|--------------|----------|-----------------|----------------|------------|-----------------------------------|------|------------------|--------|-----------------------|----------|-------------|
| Standard     | SJD02824 | 300000017035947 | 474856984      | 9/18/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$522.04 | 65203-0000  |
| Standard     | SJD02824 | 300000017035947 | 474856984      | 9/18/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$522.04 | 65203-0000  |
| Standard     | SJD02840 | 300000017579359 | 5199           | 10/30/2019 | FLAT WORLD KNOWLEDGE INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$524.25 | 60055-7036  |
| Standard     | SJD02824 | 300000017035567 | 474855394      | 9/18/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$542.21 | 65203-0000  |
| Standard     | SJD02824 | 300000017035567 | 474855394      | 9/18/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$542.21 | 65203-0000  |
| Standard     | SJD02846 | 300000017469194 | 70323385       | 10/23/2019 | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$558.34 | 60675-1217  |
| Standard     | SJD03439 | 300000016961969 | 109099867001   | 9/11/2019  | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$560.00 | 19178-6167  |
| Standard     | SJD02806 | 300000016962185 | 6315485        | 9/11/2019  | PEARSON EDUCATION INCORPORATED    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$569.94 | 30384-9479  |
| Standard     | SJD02846 | 300000017398080 | 70323327       | 10/16/2019 | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$577.34 | 60675-1217  |
| Standard     | SJD02831 | 300000017397828 | 505120045      | 10/15/2019 | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$583.56 | 37315-2118  |
| Standard     | SJD03064 | 300000016877440 | 41578420       | 9/4/2019   | INGRAM BOOK GROUP INC             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$583.65 | 30384       |
| Standard     | SJD02846 | 300000017024941 | 70323017       | 9/17/2019  | FRITO-LAY                         | 5100 | Bookstore        | 4820   | Food Purchases        | \$586.85 | 60675-1217  |
| Standard     | SJD02824 | 300000016877769 | 474839193      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$587.07 | 65203-0000  |
| Standard     | SJD03623 | 300000017274468 | 20243          | 10/1/2019  | KLEIN EDUCATIONAL SYSTEMS INC     | 5100 | Bookstore        | 4850   | New Book Purchases    | \$591.00 | 95616       |
| Standard     | SJD02789 | 300000017342533 | 541941         | 10/8/2019  | WW NORTON & COMPANY INC           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$610.00 | 18512-0350  |
| Standard     | SJD02804 | 300000016962086 | 5479726        | 9/11/2019  | RITTENHOUSE BOOK DISTRIBUTORS INC | 5100 | Bookstore        | 4850   | New Book Purchases    | \$619.95 | 19406       |
| Standard     | SJD02831 | 300000016877802 | 505119561      | 9/5/2019   | MCKEE FOODS CORPORATION           | 5100 | Bookstore        | 4820   | Food Purchases        | \$623.76 | 37315-2118  |
| Standard     | SJD03056 | 300000017025186 | 92864171       | 9/17/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$624.48 | 31193-0668  |
| Standard     | SJD02842 | 300000016960071 | 64671DD5       | 9/11/2019  | ELSEVIER INC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$626.88 | 10087-9533  |
| Standard     | SJD02842 | 300000017024916 | 66064DD7       | 9/17/2019  | ELSEVIER INC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$626.88 | 10087-9533  |
| Standard     | SJD02832 | 300000017164968 | 673539N        | 9/24/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$634.45 | 55485-5801  |
| Standard     | SJD02833 | 300000017024953 | 0179881-IN     | 9/17/2019  | JARDINE ASSOCIATES                | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$640.00 | 02852       |
| Standard     | SJD02856 | 300000016839104 | 10215          | 9/3/2019   | DEAF ASIA FOUNDATION              | 5100 | Bookstore        | 4850   | New Book Purchases    | \$640.00 | 90630       |
| Standard     | SJD02844 | 300000016960045 | INV244253      | 9/11/2019  | EL DORADO TRADING GROUP INC       | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$704.72 | 94303-4695  |
| Standard     | SJD02829 | 300000016962318 | 99525701       | 9/11/2019  | OXFORD UNIVERSITY PRESS USA       | 5100 | Bookstore        | 4850   | New Book Purchases    | \$743.60 | 31193-5696  |
| Standard     | SJD02840 | 300000017046604 | 5070           | 9/18/2019  | FLAT WORLD KNOWLEDGE INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$749.00 | 60055-7036  |
| Standard     | SJD02858 | 300000016960306 | 68097405       | 9/11/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$750.00 | 31193-6743  |
| Standard     | SJD02839 | 300000016877405 | 4559134156     | 9/4/2019   | FEDEX                             | 5100 | Bookstore        | 5220   | Freight In            | \$777.65 | 91185-1415  |
| Standard     | SJD03056 | 300000017036020 | 93474202       | 9/18/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$788.57 | 31193-0668  |
| Standard     | SJD02824 | 300000017025216 | 474855129      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$790.22 | 65203-0000  |
| Standard     | SJD02824 | 300000017025216 | 474855129      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$790.22 | 65203-0000  |
| Standard     | SJD02807 | 300000016961803 | 38439753       | 9/11/2019  | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$791.20 | 75284       |
| Standard     | SJD02821 | 300000017035914 | 400232RR       | 9/18/2019  | KONA PUBLISHING & MEDIA GROUP LLC | 5100 | Bookstore        | 4850   | New Book Purchases    | \$799.20 | 28105       |
| Standard     | SJD02839 | 300000016877401 | 4559134252     | 9/4/2019   | FEDEX                             | 5100 | Bookstore        | 5220   | Freight In            | \$820.57 | 91185-1415  |
| Standard     | SJD02832 | 300000016962288 | 665739N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$826.21 | 55485-5801  |
| Standard     | SJD02824 | 300000017164932 | 474860390      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$827.58 | 65203-0000  |
| Standard     | SJD02824 | 300000017164932 | 474860390      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$827.58 | 65203-0000  |
| Standard     | SJD03056 | 300000017025194 | 93401884       | 9/17/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$833.63 | 31193-0668  |
| Standard     | SJD02824 | 300000016961830 | 474848325      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$848.93 | 65203-0000  |
| Standard     | SJD02824 | 300000016961830 | 474848325      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$848.93 | 65203-0000  |
| Standard     | SJD02832 | 300000017036027 | 669745N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$851.36 | 55485-5801  |
| Standard     | SJD02832 | 300000017036027 | 669745N        | 9/18/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$851.36 | 55485-5801  |
| Standard     | SJD02824 | 300000016962007 | 474848978      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$867.06 | 65203-0000  |
| Standard     | SJD02822 | 300000016877837 | 12112498       | 9/5/2019   | KENDALL HUNT PUBLISHING           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$872.04 | 52002       |
| Standard     | SJD03624 | 300000017214719 | 63762600       | 9/26/2019  | UNIFLEX HOLDINGS INC              | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$875.00 | 19176-6225  |
| Standard     | SJD02804 | 300000017035774 | 5490639        | 9/18/2019  | RITTENHOUSE BOOK DISTRIBUTORS INC | 5100 | Bookstore        | 4850   | New Book Purchases    | \$924.00 | 19406       |
| Standard     | SJD02842 | 300000017214639 | 68165DD8       | 9/26/2019  | ELSEVIER INC                      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$944.88 | 10087-9533  |



| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                          | Fund | Fund Description | Object | Object Description    | Paid       | Postal Code |
|--------------|----------|-----------------|----------------|------------|-----------------------------------|------|------------------|--------|-----------------------|------------|-------------|
| Standard     | SJD02824 | 300000017025208 | 474854386      | 9/17/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$948.83   | 65203-0000  |
| Standard     | SJD02817 | 300000017164902 | 2269771        | 9/24/2019  | MATTHEWS BOOK CO                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,026.00 | 63179       |
| Standard     | SJD02812 | 300000016962082 | 4522500        | 9/11/2019  | PENS ETC INC                      | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$1,046.51 | 85226       |
| Standard     | SJD02806 | 300000016962076 | 5662321        | 9/11/2019  | PEARSON EDUCATION INCORPORATED    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,048.28 | 30384-9479  |
| Standard     | SJD02844 | 300000017214697 | INV244573      | 9/26/2019  | EL DORADO TRADING GROUP INC       | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$1,062.17 | 94303-4695  |
| Standard     | SJD02776 | 300000016960210 | 2383083        | 9/11/2019  | CORE-MARK INTL INC                | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,081.53 | 95691       |
| Standard     | SJD02824 | 300000016961834 | 474846808      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,086.04 | 65203-0000  |
| Standard     | SJD02807 | 300000016961818 | 24179952       | 9/11/2019  | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,090.66 | 75284       |
| Standard     | SJD02844 | 300000017472528 | INV245151      | 10/24/2019 | EL DORADO TRADING GROUP INC       | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$1,102.51 | 94303-4695  |
| Standard     | SJD02807 | 300000017330222 | 36912304       | 10/8/2019  | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,116.69 | 75284       |
| Standard     | SJD02858 | 300000016960087 | 67978286       | 9/11/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,125.00 | 31193-6743  |
| Standard     | SJD02832 | 300000017342508 | 677365N        | 10/8/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,150.00 | 55485-5801  |
| Standard     | SJD02832 | 300000017459249 | 680469N        | 10/22/2019 | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,154.90 | 55485-5801  |
| Standard     | SJD02832 | 300000017459245 | 679110N        | 10/22/2019 | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,159.65 | 55485-5801  |
| Standard     | SJD03439 | 300000016877683 | 109019687001   | 9/5/2019   | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,160.00 | 19178-6167  |
| Standard     | SJD02804 | 300000017035752 | 5486704        | 9/18/2019  | RITTENHOUSE BOOK DISTRIBUTORS INC | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,177.62 | 19406       |
| Standard     | SJD02832 | 300000016962011 | 657266N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,201.11 | 55485-5801  |
| Standard     | SJD02858 | 300000017330148 | 68514559       | 10/8/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,206.04 | 31193-6743  |
| Standard     | SJD02806 | 300000017035955 | 6630010        | 9/18/2019  | PEARSON EDUCATION INCORPORATED    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,249.85 | 30384-9479  |
| Standard     | SJD02789 | 300000016962303 | 450300         | 9/11/2019  | WW NORTON & COMPANY INC           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,257.00 | 18512-0350  |
| Standard     | SJD02832 | 300000017459257 | 679851N        | 10/22/2019 | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,259.52 | 55485-5801  |
| Standard     | SJD02824 | 300000016877773 | 474841020      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,265.51 | 65203-0000  |
| Standard     | SJD03056 | 300000016961856 | 92182224       | 9/11/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,283.08 | 31193-0668  |
| Standard     | SJD02830 | 300000016877380 | 6154126        | 9/4/2019   | JOHN WILEY & SONS INCORPORATED    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,296.00 | 02241       |
| Standard     | SJD02807 | 300000017471341 | 24502952       | 10/24/2019 | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,329.62 | 75284       |
| Standard     | SJD03056 | 300000016961865 | 91673658       | 9/11/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,358.28 | 31193-0668  |
| Standard     | SJD02817 | 300000016961849 | 2260235        | 9/11/2019  | MATTHEWS BOOK CO                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,370.88 | 63179       |
| Standard     | SJD02807 | 300000017330164 | 75119754       | 10/8/2019  | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,387.59 | 75284       |
| Standard     | SJD02838 | 300000017330104 | 01691901       | 10/8/2019  | GOODHEART WILLCOX COMPANY INC     | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,426.80 | 60477       |
| Standard     | SJD02824 | 300000017195595 | 474858896      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,483.19 | 65203-0000  |
| Standard     | SJD02824 | 300000017195595 | 474858896      | 9/24/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,483.19 | 65203-0000  |
| Standard     | SJD03056 | 300000016961999 | 92329004       | 9/11/2019  | MPS                               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,495.26 | 31193-0668  |
| Standard     | SJD03439 | 300000016877742 | 109045073001   | 9/5/2019   | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,515.00 | 19178-6167  |
| Standard     | SJD03439 | 300000016961888 | 109099864001   | 9/11/2019  | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,515.00 | 19178-6167  |
| Standard     | SJD02776 | 300000017330288 | 2733067-       | 10/8/2019  | CORE-MARK INTL INC                | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,543.66 | 95691       |
| Standard     | SJD02858 | 300000016960290 | 67987642       | 9/11/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,575.00 | 31193-6743  |
| Standard     | SJD02858 | 300000017195380 | 68395828       | 9/24/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,575.00 | 31193-6743  |
| Standard     | SJD02858 | 300000017330154 | 68597568       | 10/8/2019  | CENGAGE LEARNING                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,575.00 | 31193-6743  |
| Standard     | SJD03439 | 300000016877691 | 108849862001   | 9/5/2019   | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,634.00 | 19178-6167  |
| Standard     | SJD02824 | 300000016877765 | 474842240      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,648.96 | 65203-0000  |
| Standard     | SJD02824 | 300000016877765 | 474842240      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,648.96 | 65203-0000  |
| Standard     | SJD02824 | 300000016961822 | 474844946      | 9/11/2019  | MBS TEXTBOOK EXCHANGE INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,680.83 | 65203-0000  |
| Standard     | SJD02832 | 300000017164961 | 674376N        | 9/24/2019  | NEBRASKA BOOK COMPANY INC         | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$1,683.16 | 55485-5801  |
| Standard     | SJD02789 | 300000016962309 | 422250         | 9/11/2019  | WW NORTON & COMPANY INC           | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,729.00 | 18512-0350  |
| Standard     | SJD02807 | 300000017397792 | 25719001       | 10/15/2019 | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,732.74 | 75284       |
| Standard     | SJD03439 | 300000016961905 | 109099865001   | 9/11/2019  | MCGRAW-HILL COMPANIES             | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,740.00 | 19178-6167  |
| Standard     | SJD02807 | 300000017459272 | 23797505       | 10/22/2019 | PEPSI COLA                        | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,803.05 | 75284       |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                       | Fund | Fund Description | Object | Object Description    | Paid       | Postal Code |
|--------------|----------|-----------------|----------------|------------|--------------------------------|------|------------------|--------|-----------------------|------------|-------------|
| Standard     | SJD02807 | 300000017330215 | 22446454       | 10/8/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,811.07 | 75284       |
| Standard     | SJD02782 | 300000017460369 | INV98839       | 10/22/2019 | STORED VALUE SOLUTIONS         | 5100 | Bookstore        | 4305   | Supply                | \$1,813.15 | 60686       |
| Standard     | SJD03056 | 300000017025190 | 93288921       | 9/17/2019  | MPS                            | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,829.11 | 31193-0668  |
| Standard     | SJD02858 | 300000017046620 | 68170639       | 9/18/2019  | CENGAGE LEARNING               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$1,878.75 | 31193-6743  |
| Standard     | SJD02812 | 300000017471353 | 4540090        | 10/24/2019 | PENS ETC INC                   | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$1,898.13 | 85226       |
| Standard     | SJD02807 | 300000017574617 | 28796704       | 10/29/2019 | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$1,927.17 | 75284       |
| Standard     | SJD02776 | 300000016839145 | 2313074        | 9/3/2019   | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,007.65 | 95691       |
| Standard     | SJD02832 | 300000016962295 | 665547N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$2,038.89 | 55485-5801  |
| Standard     | SJD02788 | 300000016962090 | 5309           | 9/11/2019  | XYZ TEXTBOOKS                  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,040.00 | 93401       |
| Standard     | SJD02807 | 300000017165018 | 21097655       | 9/24/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,056.84 | 75284       |
| Standard     | SJD02807 | 300000017330142 | 36509205       | 10/8/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,167.84 | 75284       |
| Standard     | SJD02836 | 300000017588363 | 1418609        | 10/30/2019 | FA DAVIS CO PUBLISHER          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,204.00 | 19103       |
| Standard     | SJD02858 | 300000016877384 | 67636833       | 9/4/2019   | CENGAGE LEARNING               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,247.50 | 31193-6743  |
| Standard     | SJD02832 | 300000016962281 | 661327N        | 9/11/2019  | NEBRASKA BOOK COMPANY INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$2,253.98 | 55485-5801  |
| Standard     | SJD02827 | 300000016877457 | 4130743        | 9/4/2019   | JONES & BARTLETT LEARNING LLC  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,354.25 | 01803       |
| Standard     | SJD03064 | 300000017472540 | 42383098       | 10/24/2019 | INGRAM BOOK GROUP INC          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,355.75 | 30384       |
| Standard     | SJD02795 | 300000017342541 | TJ193240       | 10/8/2019  | TAYLOR AND FRANCIS GROUP LLC   | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,368.00 | 30384-9267  |
| Standard     | SJD02807 | 300000016877663 | 38698355       | 9/5/2019   | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,384.30 | 75284       |
| Standard     | SJD02807 | 300000017397788 | 25131303       | 10/15/2019 | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,438.02 | 75284       |
| Standard     | SJD02844 | 300000016877396 | INV243938      | 9/4/2019   | EL DORADO TRADING GROUP INC    | 5100 | Bookstore        | 4840   | Merchandise Purchases | \$2,445.84 | 94303-4695  |
| Standard     | SJD02829 | 300000016962037 | 99507553       | 9/11/2019  | OXFORD UNIVERSITY PRESS USA    | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,446.56 | 31193-5696  |
| Standard     | SJD02807 | 300000017217842 | 76801806       | 9/27/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,524.03 | 75284       |
| Standard     | SJD03439 | 300000016877702 | 108849861001   | 9/5/2019   | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,535.00 | 19178-6167  |
| Standard     | SJD02807 | 300000017025113 | 23852806       | 9/17/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,741.61 | 75284       |
| Standard     | SJD02807 | 300000017164945 | 20373304       | 9/24/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$2,747.43 | 75284       |
| Standard     | SJD02789 | 300000017024929 | 479966         | 9/17/2019  | WW NORTON & COMPANY INC        | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,765.00 | 18512-0350  |
| Standard     | SJD02858 | 300000016960095 | 67958843       | 9/11/2019  | CENGAGE LEARNING               | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,799.36 | 31193-6743  |
| Standard     | SJD02824 | 300000016877756 | 474841056      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$2,876.41 | 65203-0000  |
| Standard     | SJD03439 | 300000016877687 | 109019688001   | 9/5/2019   | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,906.25 | 19178-6167  |
| Standard     | SJD02779 | 300000016960075 | 513110         | 9/11/2019  | DAWN SIGN PRESS                | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,977.00 | 92121       |
| Standard     | SJD02779 | 300000016839111 | 506212         | 9/3/2019   | DAWN SIGN PRESS                | 5100 | Bookstore        | 4850   | New Book Purchases    | \$2,977.50 | 92121       |
| Standard     | SJD02773 | 300000017397669 | 10102019       | 10/15/2019 | AMAZON.COM LLC                 | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,010.39 | 30353-0958  |
| Standard     | SJD02773 | 300000017397669 | 10102019       | 10/15/2019 | AMAZON.COM LLC                 | 5100 | Bookstore        | 4305   | Supply                | \$3,010.39 | 30353-0958  |
| Standard     | SJD02773 | 300000017397669 | 10102019       | 10/15/2019 | AMAZON.COM LLC                 | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$3,010.39 | 30353-0958  |
| Standard     | SJD02824 | 300000016877791 | 474840387      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,063.86 | 65203-0000  |
| Standard     | SJD02824 | 300000016877791 | 474840387      | 9/5/2019   | MBS TEXTBOOK EXCHANGE INC      | 5100 | Bookstore        | 4860   | Used Book Purchases   | \$3,063.86 | 65203-0000  |
| Standard     | SJD02807 | 300000016961779 | 38439752       | 9/11/2019  | PEPSI COLA                     | 5100 | Bookstore        | 4820   | Food Purchases        | \$3,065.85 | 75284       |
| Standard     | SJD02838 | 300000016877416 | 01686536       | 9/4/2019   | GOODHEART WILLCOX COMPANY INC  | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,105.00 | 60477       |
| Standard     | SJD02776 | 300000017464620 | 2873071        | 10/23/2019 | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$3,134.62 | 95691       |
| Standard     | SJD02776 | 300000017195464 | 2593084        | 9/24/2019  | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$3,149.93 | 95691       |
| Standard     | SJD02776 | 300000017342496 | 2803063        | 10/8/2019  | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$3,409.90 | 95691       |
| Standard     | SJD02806 | 300000016962063 | 6199299        | 9/11/2019  | PEARSON EDUCATION INCORPORATED | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,464.67 | 30384-9479  |
| Standard     | SJD03439 | 300000016961980 | 109129643001   | 9/11/2019  | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,480.00 | 19178-6167  |
| Standard     | SJD03439 | 300000016961932 | 109099866001   | 9/11/2019  | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,750.00 | 19178-6167  |
| Standard     | SJD02776 | 300000016960206 | 2463719        | 9/11/2019  | CORE-MARK INTL INC             | 5100 | Bookstore        | 4820   | Food Purchases        | \$3,767.99 | 95691       |
| Standard     | SJD03439 | 300000016877695 | 108849863001   | 9/5/2019   | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,800.00 | 19178-6167  |
| Standard     | SJD03439 | 300000016877720 | 108849867001   | 9/5/2019   | MCGRAW-HILL COMPANIES          | 5100 | Bookstore        | 4850   | New Book Purchases    | \$3,800.00 | 19178-6167  |

| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                           | Fund | Fund Description | Object | Object Description      | Paid        | Postal Code |
|--------------|----------|-----------------|----------------|------------|------------------------------------|------|------------------|--------|-------------------------|-------------|-------------|
| Standard     | SJD03439 | 300000016961878 | 109129642001   | 9/11/2019  | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$3,800.00  | 19178-6167  |
| Standard     | SJD03439 | 300000016877716 | 108849866001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$3,825.00  | 19178-6167  |
| Standard     | SJD02807 | 300000017025106 | 23436506       | 9/17/2019  | PEPSI COLA                         | 5100 | Bookstore        | 4820   | Food Purchases          | \$3,923.86  | 75284       |
| Standard     | SJD03439 | 300000016877731 | 108849869001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$4,200.00  | 19178-6167  |
| Standard     | SJD02776 | 300000017330296 | 2733066-       | 10/8/2019  | CORE-MARK INTL INC                 | 5100 | Bookstore        | 4820   | Food Purchases          | \$4,270.19  | 95691       |
| Standard     | SJD02858 | 300000016960106 | 67888687       | 9/11/2019  | CENGAGE LEARNING                   | 5100 | Bookstore        | 4850   | New Book Purchases      | \$4,395.00  | 31193-6743  |
| Standard     | SJD02776 | 300000016960201 | 2523071        | 9/11/2019  | CORE-MARK INTL INC                 | 5100 | Bookstore        | 4820   | Food Purchases          | \$4,687.27  | 95691       |
| Standard     | SJD03439 | 300000016877727 | 108849868001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$4,800.00  | 19178-6167  |
| Standard     | SJD02807 | 300000017330211 | 02524304       | 10/8/2019  | PEPSI COLA                         | 5100 | Bookstore        | 4820   | Food Purchases          | \$4,879.48  | 75284       |
| Standard     | SJD02776 | 300000017472552 | 2943073        | 10/24/2019 | CORE-MARK INTL INC                 | 5100 | Bookstore        | 4820   | Food Purchases          | \$4,942.43  | 95691       |
| Standard     | SJD02776 | 300000017214649 | 2662060        | 9/26/2019  | CORE-MARK INTL INC                 | 5100 | Bookstore        | 4820   | Food Purchases          | \$5,037.27  | 95691       |
| Standard     | SJD02858 | 300000016839255 | 67591247       | 9/3/2019   | CENGAGE LEARNING                   | 5100 | Bookstore        | 4850   | New Book Purchases      | \$5,445.00  | 31193-6743  |
| Standard     | SJD02844 | 300000017472524 | INV245114      | 10/24/2019 | EL DORADO TRADING GROUP INC        | 5100 | Bookstore        | 4840   | Merchandise Purchases   | \$6,204.00  | 94303-4695  |
| Standard     | SJD02806 | 300000016962049 | 5583373        | 9/11/2019  | PEARSON EDUCATION INCORPORATED     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$6,314.43  | 30384-9479  |
| Standard     | SJD02806 | 300000016962071 | 5877877        | 9/11/2019  | PEARSON EDUCATION INCORPORATED     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$6,539.17  | 30384-9479  |
| Standard     | SJD03439 | 300000016877712 | 108849865001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$7,310.00  | 19178-6167  |
| Standard     | SJD02806 | 300000016962041 | 5993644        | 9/11/2019  | PEARSON EDUCATION INCORPORATED     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$8,049.74  | 30384-9479  |
| Standard     | SJD03439 | 300000016961872 | 109129641001   | 9/11/2019  | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$8,550.00  | 19178-6167  |
| Standard     | SJD03439 | 300000016877709 | 108849864001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$9,600.00  | 19178-6167  |
| Standard     | SJD02773 | 300000016993229 | Sept 2019      | 9/12/2019  | AMAZON.COM LLC                     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$11,022.90 | 30353-0958  |
| Standard     | SJD02773 | 300000016993229 | Sept 2019      | 9/12/2019  | AMAZON.COM LLC                     | 5100 | Bookstore        | 4860   | Used Book Purchases     | \$11,022.90 | 30353-0958  |
| Standard     | SJD02806 | 300000017036048 | 6820438        | 9/18/2019  | PEARSON EDUCATION INCORPORATED     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$11,375.73 | 30384-9479  |
| Standard     | SJD02785 | 300000017165036 | SI184821       | 9/24/2019  | VISTA HIGHER LEARNING INCORPORATED | 5100 | Bookstore        | 4850   | New Book Purchases      | \$21,980.00 | 02284-7930  |
| Standard     | SJD02811 | 300000017342561 | INV13411       | 10/8/2019  | REDSHELF INC                       | 5100 | Bookstore        | 4850   | New Book Purchases      | \$22,310.44 | 60654       |
| Standard     | SJD03439 | 300000016877735 | 108849870001   | 9/5/2019   | MCGRAW-HILL COMPANIES              | 5100 | Bookstore        | 4850   | New Book Purchases      | \$28,000.00 | 19178-6167  |
| Standard     | SJD02806 | 300000016962045 | 5436714        | 9/11/2019  | PEARSON EDUCATION INCORPORATED     | 5100 | Bookstore        | 4850   | New Book Purchases      | \$36,371.10 | 30384-9479  |
| Standard     | SJD02811 | 300000016962094 | INV12850       | 9/11/2019  | REDSHELF INC                       | 5100 | Bookstore        | 4850   | New Book Purchases      | \$46,769.04 | 60654       |
| Standard     | SJD02768 | 300000017429268 | 135-89014      | 10/21/2019 | CITY OF STOCKTON                   | 5200 | Cafeteria        | 5280   | Permits, License & Fees | \$11.60     | 95201       |
| Standard     | SJD02797 | 300000017330279 | 15208001672    | 10/8/2019  | STARBUCKS COFFEE COMPANY           | 5200 | Cafeteria        | 4820   | Food Purchases          | \$27.00     | 60674-8016  |
| Standard     | SJD02854 | 300000017046616 | 5914460        | 9/18/2019  | CHALLENGE DAIRY PRODUCTS INC       | 5200 | Cafeteria        | 4820   | Food Purchases          | \$30.64     | 90074-2266  |
| Standard     | SJD02801 | 300000017330247 | 284176675      | 10/8/2019  | SYSCO CENTRAL CA                   | 5200 | Cafeteria        | 4820   | Food Purchases          | \$32.88     | 95353-0729  |
| Standard     | SJD03002 | 300000016873431 | 636978097      | 9/4/2019   | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$48.37     | 91189-1179  |
| Standard     | SJD03002 | 300000017046761 | 636990463      | 9/18/2019  | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$48.37     | 91189-1179  |
| Standard     | SJD03002 | 300000017046765 | 637005264      | 9/18/2019  | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$48.37     | 91189-1179  |
| Standard     | SJD03002 | 300000017397674 | 637059797      | 10/15/2019 | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$48.37     | 91189-1179  |
| Standard     | SJD03002 | 300000017472507 | 637073355      | 10/24/2019 | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$48.37     | 91189-1179  |
| Standard     | SJD03002 | 300000017342435 | 637046149      | 10/8/2019  | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$52.22     | 91189-1179  |
| Standard     | SJD03002 | 300000017342428 | 637032511      | 10/8/2019  | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$53.80     | 91189-1179  |
| Standard     | SJD03002 | 300000017214691 | 637018848      | 9/26/2019  | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$54.79     | 91189-1179  |
| Standard     | SJD02854 | 300000017330071 | 31037780       | 10/8/2019  | CHALLENGE DAIRY PRODUCTS INC       | 5200 | Cafeteria        | 4820   | Food Purchases          | \$73.13     | 90074-2266  |
| Standard     | SJD02792 | 300000017025125 | 60736812       | 9/17/2019  | TROPICANA CHILLED                  | 5200 | Cafeteria        | 4820   | Food Purchases          | \$75.56     | 60675-1856  |
| Standard     | SJD02854 | 300000017469188 | 31098170       | 10/23/2019 | CHALLENGE DAIRY PRODUCTS INC       | 5200 | Cafeteria        | 4820   | Food Purchases          | \$90.69     | 90074-2266  |
| Standard     | SJD02854 | 300000017195442 | 30952838       | 9/24/2019  | CHALLENGE DAIRY PRODUCTS INC       | 5200 | Cafeteria        | 4820   | Food Purchases          | \$95.45     | 90074-2266  |
| Standard     | SJD02792 | 300000017330324 | 60737152       | 10/8/2019  | TROPICANA CHILLED                  | 5200 | Cafeteria        | 4820   | Food Purchases          | \$98.98     | 60675-1856  |
| Standard     | SJD03002 | 300000016873436 | 636923772-     | 9/4/2019   | ARAMARK UNIFORM SERVICE            | 5200 | Cafeteria        | 5055   | Contract Services       | \$100.83    | 91189-1179  |
| Standard     | SJD02797 | 300000016962242 | 15198203683    | 9/11/2019  | STARBUCKS COFFEE COMPANY           | 5200 | Cafeteria        | 4820   | Food Purchases          | \$120.95    | 60674-8016  |
| Standard     | SJD02854 | 300000017397721 | 5929971        | 10/15/2019 | CHALLENGE DAIRY PRODUCTS INC       | 5200 | Cafeteria        | 4820   | Food Purchases          | \$142.79    | 90074-2266  |



| Invoice Type | PO #     | Doc#            | Invoice Number | Date       | Supplier                     | Fund | Fund Description | Object | Object Description | Paid       | Postal Code |
|--------------|----------|-----------------|----------------|------------|------------------------------|------|------------------|--------|--------------------|------------|-------------|
| Standard     | SJD02854 | 300000017330113 | 5922309        | 10/8/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$151.73   | 90074-2266  |
| Standard     | SJD02854 | 300000017024886 | 5913271        | 9/17/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$168.95   | 90074-2266  |
| Standard     | SJD02854 | 300000017330143 | 5920919        | 10/8/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$169.27   | 90074-2266  |
| Standard     | SJD02792 | 300000016962254 | 60736719       | 9/11/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$171.35   | 60675-1856  |
| Standard     | SJD02854 | 300000017397775 | 5928719        | 10/15/2019 | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$176.24   | 90074-2266  |
| Standard     | SJD02854 | 300000017472514 | 5933981        | 10/24/2019 | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$206.53   | 90074-2266  |
| Standard     | SJD02792 | 300000017255647 | 60737013       | 9/30/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$221.35   | 60675-1856  |
| Standard     | SJD02854 | 300000017342461 | 5926044        | 10/8/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$231.06   | 90074-2266  |
| Standard     | SJD02854 | 300000016960079 | 5905755        | 9/11/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$252.63   | 90074-2266  |
| Standard     | SJD02801 | 300000016877814 | 284122770      | 9/5/2019   | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$255.71   | 95353-0729  |
| Standard     | SJD02792 | 300000016877833 | 60736540       | 9/5/2019   | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$266.07   | 60675-1856  |
| Standard     | SJD02854 | 300000017195386 | 5917046        | 9/24/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$272.51   | 90074-2266  |
| Standard     | SJD02792 | 300000017164953 | 60736911       | 9/24/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$294.80   | 60675-1856  |
| Standard     | SJD02854 | 300000016960083 | 5908676        | 9/11/2019  | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$306.47   | 90074-2266  |
| Standard     | SJD02801 | 300000016877818 | 284122771      | 9/5/2019   | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$416.27   | 95353-0729  |
| Standard     | SJD02792 | 300000017255643 | 60737014       | 9/30/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$434.16   | 60675-1856  |
| Standard     | SJD02792 | 300000017025121 | 60736813       | 9/17/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$435.36   | 60675-1856  |
| Standard     | SJD02854 | 300000016877388 | 5900540        | 9/4/2019   | CHALLENGE DAIRY PRODUCTS INC | 5200 | Cafeteria        | 4820   | Food Purchases     | \$457.64   | 90074-2266  |
| Standard     | SJD02792 | 300000017164957 | 60736910       | 9/24/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$478.08   | 60675-1856  |
| Standard     | SJD02792 | 300000017330314 | 60737151       | 10/8/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$492.30   | 60675-1856  |
| Standard     | SJD02801 | 300000017397812 | 284185328      | 10/15/2019 | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$498.19   | 95353-0729  |
| Standard     | SJD02792 | 300000016962257 | 60736720       | 9/11/2019  | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$582.84   | 60675-1856  |
| Standard     | SJD02801 | 300000017459311 | 284194255      | 10/22/2019 | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$597.06   | 95353-0729  |
| Standard     | SJD02777 | 300000017330207 | 2383084        | 10/8/2019  | CORE-MARK INTL INC           | 5200 | Cafeteria        | 4820   | Food Purchases     | \$622.67   | 95691       |
| Standard     | SJD02801 | 300000017342444 | 284166439      | 10/8/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$630.92   | 95353-0729  |
| Standard     | SJD02792 | 300000016877828 | 60736539       | 9/5/2019   | TROPICANA CHILLED            | 5200 | Cafeteria        | 4820   | Food Purchases     | \$644.48   | 60675-1856  |
| Standard     | SJD02801 | 300000017035958 | 284146108      | 9/18/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$656.65   | 95353-0729  |
| Standard     | SJD02801 | 300000016962250 | 284127447      | 9/11/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$688.71   | 95353-0729  |
| Standard     | SJD02801 | 300000017330234 | 284181983      | 10/8/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$714.48   | 95353-0729  |
| Standard     | SJD02801 | 300000017255655 | 284158138      | 9/30/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$813.54   | 95353-0729  |
| Standard     | SJD02801 | 300000017036056 | 284130973      | 9/18/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,005.52 | 95353-0729  |
| Standard     | SJD02801 | 300000017036052 | 284149615      | 9/18/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,101.53 | 95353-0729  |
| Standard     | SJD02801 | 300000017165032 | 284154701      | 9/24/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,110.88 | 95353-0729  |
| Standard     | SJD02801 | 300000016962246 | 284140811      | 9/11/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,112.62 | 95353-0729  |
| Standard     | SJD02777 | 300000016839217 | 2313075        | 9/3/2019   | CORE-MARK INTL INC           | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,235.38 | 95691       |
| Standard     | SJD02801 | 300000017330243 | 284176674      | 10/8/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,245.50 | 95353-0729  |
| Standard     | SJD02797 | 300000016962239 | 15198210116    | 9/11/2019  | STARBUCKS COFFEE COMPANY     | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,264.65 | 60674-8016  |
| Standard     | SJD02797 | 300000017330273 | 15208001673    | 10/8/2019  | STARBUCKS COFFEE COMPANY     | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,270.09 | 60674-8016  |
| Standard     | SJD02801 | 300000017330230 | 284171451      | 10/8/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,378.68 | 95353-0729  |
| Standard     | SJD02801 | 300000017471357 | 284199716      | 10/24/2019 | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,621.38 | 95353-0729  |
| Standard     | SJD02801 | 300000017460365 | 284190677      | 10/22/2019 | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,676.59 | 95353-0729  |
| Standard     | SJD02797 | 300000017165028 | 15198221636    | 9/24/2019  | STARBUCKS COFFEE COMPANY     | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,736.99 | 60674-8016  |
| Standard     | SJD02797 | 300000017459286 | 15208014343    | 10/22/2019 | STARBUCKS COFFEE COMPANY     | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,807.01 | 60674-8016  |
| Standard     | SJD02801 | 300000017255659 | 284162751      | 9/30/2019  | SYSCO CENTRAL CA             | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,889.89 | 95353-0729  |
| Standard     | SJD02777 | 300000017342539 | 2803064        | 10/8/2019  | CORE-MARK INTL INC           | 5200 | Cafeteria        | 4820   | Food Purchases     | \$1,965.53 | 95691       |
| Standard     | SJD02777 | 300000017046633 | 2463720        | 9/18/2019  | CORE-MARK INTL INC           | 5200 | Cafeteria        | 4820   | Food Purchases     | \$2,204.46 | 95691       |
| Standard     | SJD02777 | 300000017195458 | 2593085        | 9/24/2019  | CORE-MARK INTL INC           | 5200 | Cafeteria        | 4820   | Food Purchases     | \$2,325.77 | 95691       |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                           | Fund | Fund Description     | Object | Object Description               | Paid         | Postal Code  |
|--------------|----------|-----------------|-------------------------------|------------|------------------------------------|------|----------------------|--------|----------------------------------|--------------|--------------|
| Standard     | SJD02777 | 300000017330252 | 2733069                       | 10/8/2019  | CORE-MARK INTL INC                 | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$2,326.11   | 95691        |
| Standard     | SJD02797 | 300000017330284 | 15198228870                   | 10/8/2019  | STARBUCKS COFFEE COMPANY           | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$2,433.43   | 60674-8016   |
| Standard     | SJD02777 | 300000017046624 | 2523072                       | 9/18/2019  | CORE-MARK INTL INC                 | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$2,545.63   | 95691        |
| Standard     | SJD02777 | 300000017464519 | 2873072                       | 10/23/2019 | CORE-MARK INTL INC                 | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$2,586.67   | 95691        |
| Standard     | SJD02777 | 300000017472544 | 2943075                       | 10/24/2019 | CORE-MARK INTL INC                 | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$3,046.29   | 95691        |
| Standard     | SJD02777 | 300000017214643 | 2662061                       | 9/26/2019  | CORE-MARK INTL INC                 | 5200 | Cafeteria            | 4820   | Food Purchases                   | \$3,597.60   | 95691        |
| Standard     | SJD03691 | 300000017360425 | 31111                         | 10/10/2019 | DELTA OFFICE SYSTEMS AND           | 6100 | Self Insurance       | 4305   | Supply                           | \$446.20     | 95203        |
| Standard     | SJD03600 | 300000016991311 | 4096661                       | 9/12/2019  | LAUGHLIN, FALBO, LEVY & MORESI LLP | 6100 | Self Insurance       | 5055   | Contract Services                | \$512.00     | 94612        |
| Standard     | SJD03600 | 300000016991315 | 4098484                       | 9/12/2019  | LAUGHLIN, FALBO, LEVY & MORESI LLP | 6100 | Self Insurance       | 5055   | Contract Services                | \$567.00     | 94612        |
| Standard     | SJD03314 | 300000017404717 | 1002162019                    | 10/17/2019 | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$994.43     | 90509        |
| Standard     | SJD03314 | 300000017569362 | 1001162019                    | 10/28/2019 | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$994.43     | 90509        |
| Standard     | SJD03314 | 300000017024611 | 0901152019                    | 9/16/2019  | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$1,088.10   | 90509        |
| Standard     | SJD03313 | 300000016996738 | 19280                         | 9/13/2019  | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$1,263.55   | 90510        |
| Standard     | SJD03313 | 300000017343276 | 19373                         | 10/10/2019 | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$2,321.93   | 90510        |
| Standard     | SJD02892 | 300000017472440 | 235486                        | 10/23/2019 | KEENAN & ASSOCIATES                | 6100 | Self Insurance       | 5165   | Claims Administration            | \$2,727.86   | 90510        |
| Standard     | SJD03314 | 300000016938513 | 816312019                     | 9/9/2019   | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$3,048.31   | 90509        |
| Standard     | SJD03314 | 300000017376384 | 0916302019                    | 10/11/2019 | SAN JOAQUIN DELTA COLLEGE          | 6100 | Self Insurance       | 5175   | Claims Pymts & Settlements       | \$4,059.33   | 90509        |
| Standard     | SJD03273 | 300000016938384 | 234067                        | 9/9/2019   | KEENAN & ASSOCIATES                | 6100 | Self Insurance       | 5165   | Claims Administration            | \$8,375.00   | 90510        |
| Standard     | SJD03563 | 300000017397807 | 213901                        | 10/15/2019 | RESTORATION MANAGEMENT COMPANY     | 6100 | Self Insurance       | 5055   | Contract Services                | \$112,618.59 | 94545        |
| Standard     | SJD03563 | 300000016938013 | 1                             | 9/9/2019   | RESTORATION MANAGEMENT COMPANY     | 6100 | Self Insurance       | 5055   | Contract Services                | \$125,727.88 | 94545        |
| Standard     | SJD03656 | 300000017064483 | 1139                          | 9/19/2019  | STUDENT INSURANCE                  | 6100 | Self Insurance       | 5155   | Athletic Insurance               | \$129,631.00 | 90064        |
| Standard     | SJD03563 | 300000016938017 | 2                             | 9/9/2019   | RESTORATION MANAGEMENT COMPANY     | 6100 | Self Insurance       | 5055   | Contract Services                | \$625,186.96 | 94545        |
| Standard     | SJD03755 | 300000017330127 | 09232019                      | 10/8/2019  | SHADOWHAWK, VAL                    | 7100 | Associated Students  | 5055   | Contract Services                | \$700.00     | 95245        |
| Standard     | SJD03756 | 300000017330134 | 9/23/19                       | 10/8/2019  | JESUS MORENO                       | 7100 | Associated Students  | 5055   | Contract Services                | \$700.00     | 95932        |
| Standard     | SJD03648 | 300000017274849 | INV79362FOP4M9                | 10/1/2019  | NATIONAL ASSOCIATION FOR CAMPUS    | 7100 | Associated Students  | 5015   | Memberships & Dues               | \$1,139.00   | 29212        |
| Handwritten  | N/A      | HWCheck         | 696000                        | 9/11/2019  | CCCSAA                             | 7100 |                      | 5035   | Registration                     | \$3,210.00   | Not provided |
| Standard     | DV       | 300000016866757 | SCH-980718079-ZADRAN-TR-02    | 9/3/2019   | Scholarship Payments               | 7100 | Associated Students  | 7520   | Std Awards, Scholarships, Grants | \$3,450.00   | 95207        |
| Standard     | DV       | 300000016996976 | SCH-989618365-VARGAS-TR-02    | 9/13/2019  | Scholarship Payments               | 7100 | Associated Students  | 7520   | Std Awards, Scholarships, Grants | \$3,500.00   | 95207        |
| Standard     | DV       | 300000017064939 | SCH-981118319-MENGUITO-TR-01  | 9/20/2019  | Scholarship Payments               | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$100.00     | 95207        |
| Standard     | DV       | 300000016866559 | SCH-987317903-VELAZQUEZ-TR-01 | 9/3/2019   | Scholarship Payments               | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$200.00     | 95207        |
| Standard     | DV       | 300000017047068 | SCH-984717953-HEWITT-TR-01    | 9/19/2019  | Scholarship Payments               | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$200.00     | 95207        |
| Standard     | DV       | 300000017195505 | SCH-982017760-BROWN T-TR-01   | 9/24/2019  | Scholarship Payments               | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$250.00     | 95207        |

| Invoice Type | PO # | Doc#            | Invoice Number                   | Date       | Supplier             | Fund | Fund Description     | Object | Object Description               | Paid       | Postal Code |
|--------------|------|-----------------|----------------------------------|------------|----------------------|------|----------------------|--------|----------------------------------|------------|-------------|
| Standard     | DV   | 300000016870133 | SCH-980518107-FAJARDO-TR-01      | 9/4/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$300.00   | 95207       |
| Standard     | DV   | 300000016997091 | SCH-989018276-MORALES-TR-01      | 9/13/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$300.00   | 95207       |
| Standard     | DV   | 300000016997094 | SCH-986218151-MORENO-TR-01       | 9/13/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$300.00   | 95207       |
| Standard     | DV   | 300000017046943 | SCH-984118383-MEDINA CALVILLO    | 9/18/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$300.00   | 95207       |
| Standard     | DV   | 300000016866424 | SCH-986218094-PHAN-TR-01         | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000016866555 | SCH-984318317-TORRES RIOS -TR-01 | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000016870069 | SCH-986017819-RIVEIRA-TR-01      | 9/4/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000016997099 | SCH-981416635-PHAN-TR -01        | 9/13/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000017046952 | SCH-989218439-MARTINEZ-TR-01     | 9/18/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000017046967 | SCH-983218272-KHAN-TR-01         | 9/18/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000017175788 | SCH-988718527-FOWLER-TR-01       | 9/23/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000017472814 | SCH-980317242-ESTEP-TR-01        | 10/24/2019 | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000017472868 | SCH-982518461-OLIVAS-TR-01       | 10/24/2019 | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207       |
| Standard     | DV   | 300000016997102 | SCH-987916820-MARTINEZ D-TR-01   | 9/13/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$700.00   | 95207       |
| Standard     | DV   | 300000016866435 | SCH-980618310-RABENA-TR-01       | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$750.00   | 95207       |
| Standard     | DV   | 300000016866438 | SCH-985518286-RICKMAN-TR-01      | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$750.00   | 95207       |
| Standard     | DV   | 300000016866599 | SCH-987218454-OCEGUEDA-TR-01     | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$800.00   | 95207       |
| Standard     | DV   | 300000016866778 | SCH-986318442-VALDEZ-TR-01       | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$950.00   | 95207       |
| Standard     | DV   | 300000016866572 | SCH-988718456-WYNN-TR-01         | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207       |
| Standard     | DV   | 300000016866575 | SCH-984018285-VARGAS M -TR-1     | 9/3/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207       |
| Standard     | DV   | 300000016870265 | SCH-986718205-RAMOS-TR-01        | 9/4/2019   | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207       |
| Standard     | DV   | 300000016996928 | SCH-982418073-TAO-TR-01          | 9/13/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207       |
| Standard     | DV   | 300000017046955 | SCH-982118459-MALDONADO-TR-01    | 9/18/2019  | Scholarship Payments | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207       |



| Invoice Type | PO #     | Doc#            | Invoice Number                    | Date       | Supplier                        | Fund | Fund Description     | Object | Object Description               | Paid           | Postal Code  |
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| Standard     | DV       | 300000017195611 | SCH-980618480-HALL-TR-01          | 9/24/2019  | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,000.00     | 95207        |
| Standard     | DV       | 300000016870072 | SCH-986618283-RUIZ-TR-01          | 9/4/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,300.00     | 95207        |
| Standard     | DV       | 300000016996911 | SCH-981218448-DE HERRERA-TR-01    | 9/13/2019  | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,300.00     | 95207        |
| Standard     | DV       | 300000016866411 | SCH-984218321-NGUYEN BERNAL-TR-01 | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,500.00     | 95207        |
| Standard     | DV       | 300000016866765 | SCH-982518268-DOMKAM-TR-01        | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,500.00     | 95207        |
| Standard     | DV       | 300000016866785 | SCH-985218142-MONTERO-TR-01       | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$1,500.00     | 95207        |
| Standard     | DV       | 300000016866451 | SCH-987718313-RODRIGUEZ-TR-01     | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$2,000.00     | 95207        |
| Standard     | DV       | 300000016866579 | SCH-981318451-TRENT-TR-01         | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$2,100.00     | 95207        |
| Standard     | DV       | 300000017184947 | SCH-989318124-MERLINO S-TR-03     | 9/24/2019  | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$3,000.00     | 95207        |
| Standard     | DV       | 300000016866757 | SCH-980718079-ZADRAN-TR-02        | 9/3/2019   | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$3,450.00     | 95207        |
| Standard     | DV       | 300000016996976 | SCH-989618365-VARGAS-TR-02        | 9/13/2019  | Scholarship Payments            | 7500 | Scholarship and Loan | 7520   | Std Awards, Scholarships, Grants | \$3,500.00     | 95207        |
| Handwritten  | N/A      | HWCheck         | 721000                            | 9/10/2019  | CalPERS                         | 7600 | Other Debt Service   | 9133   | 19-20 Contribution               | \$1,150,000.00 | Not provided |
| Standard     | SJD02980 | 300000017255390 | 56801A                            | 9/30/2019  | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                           | \$48.49        | 95205        |
| Standard     | SJD02980 | 300000017217857 | 56801                             | 9/27/2019  | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                           | \$83.11        | 95205        |
| Standard     | SJD03803 | 300000017397390 | 09302019                          | 10/14/2019 | MARCOS, JACQUI                  | 7900 | Other Trust          | 4820   | Food Purchases                   | \$120.45       | 95304        |
| Standard     | SJD02994 | 300000016996627 | 102658742                         | 9/13/2019  | RICOH USA INC                   | 7900 | Other Trust          | 5620   | Equipment Rental                 | \$126.97       | 75265-0073   |
| Standard     | SJD02994 | 300000017373341 | 102832456                         | 10/14/2019 | RICOH USA INC                   | 7900 | Other Trust          | 5620   | Equipment Rental                 | \$126.97       | 75265-0073   |
| Standard     | SJD02980 | 300000017217846 | 56799                             | 9/27/2019  | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                           | \$136.91       | 95205        |
| Standard     | DV       | 300000017342593 | K.Hart.Retirement.Supp lies.19    | 10/8/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                | \$144.47       | 95207        |
| Standard     | DV       | 300000017338426 | travel 19-0080                    | 10/8/2019  | Expense Payment                 | 7900 | Other Trust          | 5020   | All Staff Travel                 | \$153.00       | 95207        |
| Standard     | DV       | 300000017397472 | travel 19-0079a                   | 10/15/2019 | Expense Payment                 | 7900 | Other Trust          | 5020   | All Staff Travel                 | \$153.63       | 95207        |
| Standard     | DV       | 300000017342589 | D.Terry.Boudin.19                 | 10/8/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                | \$174.33       | 95207        |
| Standard     | DV       | 300000017221293 | TRAVEL 19-0235                    | 9/27/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                | \$179.90       | 95207        |
| Standard     | DV       | 300000017342582 | UOP.S.Pathology.19                | 10/8/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                | \$204.40       | 95207        |
| Standard     | SJD02980 | 300000017574503 | 56967                             | 10/29/2019 | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                           | \$242.65       | 95205        |
| Standard     | DV       | 300000017164771 | adv 19-0208a                      | 9/24/2019  | Expense Payment                 | 7900 | Other Trust          | 5035   | Student Field Trips              | \$250.00       | 95207        |
| Standard     | DV       | 300000017196078 | Family.Day.Park.19                | 9/25/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                | \$252.33       | 95207        |
| Standard     | SJD03804 | 300000017397536 | REGIONAL T SHIRTS                 | 10/15/2019 | 3CFCA                           | 7900 | Other Trust          | 5055   | Contract Services                | \$255.00       |              |
| Standard     | SJD03001 | 300000016937763 | 487888                            | 9/9/2019   | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                  | \$301.82       | 95632        |
| Standard     | SJD03001 | 300000017024880 | 488608                            | 9/17/2019  | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                  | \$301.82       | 95632        |
| Standard     | SJD03001 | 300000017064099 | 490184                            | 9/20/2019  | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                  | \$301.82       | 95632        |
| Standard     | SJD03001 | 300000017342930 | 490905                            | 10/9/2019  | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                  | \$301.82       | 95632        |
| Standard     | SJD03001 | 300000017351179 | 491699                            | 10/10/2019 | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                  | \$301.82       | 95632        |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                        | Fund | Fund Description     | Object | Object Description                | Paid       | Postal Code |
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| Standard     | SJD03001 | 300000017398076 | 492459                        | 10/16/2019 | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                   | \$301.82   | 95632       |
| Standard     | SJD03001 | 300000017470559 | 494080                        | 10/23/2019 | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                   | \$301.82   | 95632       |
| Standard     | SJD02980 | 300000017459207 | 57011                         | 10/22/2019 | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                            | \$303.50   | 95205       |
| Standard     | SJD03545 | 300000017024562 | 08302019                      | 9/16/2019  | MARCOS, JACQUI                  | 7900 | Other Trust          | 4820   | Food Purchases                    | \$343.54   | 95304       |
| Standard     | SJD02980 | 300000017217851 | 56691                         | 9/27/2019  | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                            | \$390.01   | 95205       |
| Standard     | DV       | 300000017555640 | ENTERPRISE 19-0313            | 10/28/2019 | ENTERPRISE RENT A CAR           | 7900 | Other Trust          | 5035   | Student Field Trips               | \$444.22   | 95661-2905  |
| Standard     | DV       | 300000017351280 | adv 19-0313                   | 10/10/2019 | Expense Payment                 | 7900 | Other Trust          | 5035   | Student Field Trips               | \$468.00   | 95207       |
| Standard     | SJD03001 | 300000016959923 | 092019                        | 9/11/2019  | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                   | \$490.68   | 95632       |
| Standard     | DV       | 300000017574467 | Entry Fees Norcals<br>WWP     | 10/28/2019 | AMERICAN RIVER COLLEGE          | 7900 | Other Trust          | 5907   | Reserves                          | \$500.00   | 95841-4286  |
| Standard     | DV       | 300000017574471 | MWP Entry Fees<br>NorCals ARC | 10/28/2019 | AMERICAN RIVER COLLEGE          | 7900 | Other Trust          | 5907   | Reserves                          | \$500.00   | 95841-4286  |
| Standard     | SJD03001 | 300000017392765 | 10012019                      | 10/14/2019 | CALIFORNIA WASTE RECOVERY       | 7900 | Other Trust          | 5340   | Refuse Disposal                   | \$579.81   | 95632       |
| Standard     | DV       | 300000017574476 | W.Golf NorCals<br>11.4.5.19   | 10/28/2019 | REEDLEY COLLEGE                 | 7900 | Other Trust          | 5907   | Reserves                          | \$840.00   | 93654-2099  |
| Standard     | SJD03849 | 300000017459203 | 56797                         | 10/22/2019 | OPTIMUM ADVERTISING SPECIALTIES | 7900 | Other Trust          | 4305   | Supply                            | \$1,072.13 | 95205       |
| Standard     | DV       | 300000017274876 | Hart.Retirement.Gift.19       | 10/1/2019  | Expense Payment                 | 7900 | Other Trust          | 8822   | Contributions Received            | \$1,900.00 | 95207       |
| Standard     | SJD02855 | 300000016997239 | 45020                         | 9/16/2019  | E-SOFTSYS LLC                   | 7900 | Other Trust          | 5568   | Software Services and<br>Licenses | \$2,190.00 | 19422       |
| Standard     | DV       | 300000016972409 | UOP.50th.19                   | 9/11/2019  | Expense Payment                 | 7900 | Other Trust          | 5050   | Advertising/Promo                 | \$2,500.00 | 95207       |
| Standard     | SJD02960 | 300000016891467 | 1-759063                      | 9/6/2019   | A & A PORTABLES INCORPORATED    | 7900 | Other Trust          | 5620   | Equipment Rental                  | \$4,227.80 | 95357       |
| Standard     | SJD02960 | 300000017360372 | 1-7619885                     | 10/10/2019 | A & A PORTABLES INCORPORATED    | 7900 | Other Trust          | 5620   | Equipment Rental                  | \$4,227.80 | 95357       |
| Standard     | DV       | 300000017471224 | reg 19-0378                   | 10/23/2019 | Expense Payment                 | 8100 | Student Clubs        | 5035   | Student Field Trips               | \$140.00   | 95207       |
| Standard     | SJD03910 | 300000017569482 | K05932                        | 10/28/2019 | KIWANIS INTL                    | 8100 | Student Clubs        | 5015   | Memberships & Dues                | \$300.00   | 46206       |
| Standard     | SJD03886 | 300000017460844 | 10019                         | 10/23/2019 | L&L HAWAIIAN BARBECUE           | 8100 | Student Clubs        | 4820   | Food Purchases                    | \$426.14   | 95207       |
| Standard     | DV       | 300000017372408 | REG 19-0326                   | 10/11/2019 | Expense Payment                 | 8100 | Student Clubs        | 5035   | Student Field Trips               | \$455.00   | 95207       |
| Standard     | FOU00342 | 300000017588619 | INV0052690                    | 10/15/2019 | FOOD 4 LESS                     | 8300 | Foundation Operating | 5035   | Student Field Trips               | \$5.23     | 95210       |
| Standard     | FOU00331 | 300000017343093 | 262936                        | 10/2/2019  | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$16.25    | 95827-8480  |
| Standard     | FOU00334 | 300000017460863 | 268311                        | 10/9/2019  | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$17.55    | 95827-8480  |
| Standard     | FOU00335 | 300000017343126 | 5921208                       | 9/24/2019  | CHALLENGE DAIRY PRODUCTS INC    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$18.59    | 90074-2266  |
| Standard     | FOU00334 | 300000017195542 | 251235                        | 9/17/2019  | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$25.75    | 95827-8480  |
| Standard     | FOU00334 | 300000017574880 | 278370B                       | 10/22/2019 | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$33.45    | 95827-8480  |
| Standard     | FOU00334 | 300000017195545 | 250178A                       | 9/16/2019  | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$35.00    | 95827-8480  |
| Standard     | FOU00354 | 300000017176089 | 6251710468                    | 9/12/2019  | ECOLAB INC                      | 8300 | Foundation Operating | 5620   | Equipment Rental                  | \$35.32    | 91189-0512  |
| Standard     | FOU00354 | 300000017470773 | 6252210260                    | 10/12/2019 | ECOLAB INC                      | 8300 | Foundation Operating | 5620   | Equipment Rental                  | \$35.32    | 91189-0512  |
| Standard     | FOU00338 | 300000017343105 | 284166440                     | 9/25/2019  | SYSCO CENTRAL CA                | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$36.32    | 95353-0729  |
| Standard     | FOU00334 | 300000017460883 | 273623A                       | 10/16/2019 | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$36.95    | 95827-8480  |
| Standard     | FOU00336 | 300000017579268 | 31104803                      | 10/17/2019 | CHALLENGE DAIRY PRODUCTS INC    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$37.22    | 90074-2266  |
| Standard     | FOU00338 | 300000017460942 | 284194257                     | 10/16/2019 | SYSCO CENTRAL CA                | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$40.33    | 95353-0729  |
| Standard     | FOU00335 | 300000017469208 | 5927489                       | 10/8/2019  | CHALLENGE DAIRY PRODUCTS INC    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$41.42    | 90074-2266  |
| Standard     | DV       | 300000017004432 | FortuneCookie01               | 9/13/2019  | Expense Payment                 | 8300 | Foundation Operating | 5035   | Student Field Trips               | \$42.00    | 95207       |
| Standard     | FOU00336 | 300000017579272 | 5936911                       | 10/22/2019 | CHALLENGE DAIRY PRODUCTS INC    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$46.45    | 90074-2266  |
| Standard     | DV       | 300000017300199 | travel 19-0298                | 10/7/2019  | Expense Payment                 | 8300 | Foundation Operating | 4510   | Vehicle Gas & Oil                 | \$51.04    | 95207       |
| Standard     | FOU00410 | 300000017575075 | 10292019                      | 10/29/2019 | LUCAS TEIXEIRA DURVAL           | 8300 | Foundation Operating | 5055   | Contract Services                 | \$54.00    | 95207       |
| Standard     | FOU00367 | 300000017329380 | 39203                         | 10/4/2019  | SMART & FINAL STORES LLC        | 8300 | Foundation Operating | 5055   | Contract Services                 | \$55.96    | 90091-0948  |
| Standard     | FOU00334 | 300000017460879 | 272766D                       | 10/15/2019 | PRODUCE EXPRESS INCORPORATED    | 8300 | Foundation Operating | 4820   | Food Purchases                    | \$57.70    | 95827-8480  |

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| Standard     | FOU00335 | 300000017343155 | 5924709        | 10/1/2019  | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$59.89  | 90074-2266  |
| Standard     | DV       | 300000016994400 | Bdierking01    | 9/12/2019  | Expense Payment                | 8300 | Foundation Operating | 5951   | Other Program Exp (Fiscal Svs Only) | \$59.91  | 95207       |
| Standard     | FOU00334 | 300000017282404 | 256947         | 9/24/2019  | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$65.00  | 95827-8480  |
| Standard     | FOU00334 | 300000017460859 | 268397         | 10/9/2019  | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$69.75  | 95827-8480  |
| Standard     | FOU00335 | 300000017469198 | 5932838        | 10/15/2019 | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$71.75  | 90074-2266  |
| Standard     | FOU00367 | 300000016961725 | 068942         | 9/6/2019   | SMART & FINAL STORES LLC       | 8300 | Foundation Operating | 5055   | Contract Services                   | \$75.43  | 90091-0948  |
| Standard     | FOU00336 | 300000017579264 | 5935522        | 10/22/2019 | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$75.93  | 90074-2266  |
| Standard     | DV       | 300000017398294 | 190830-19 Oct  | 10/2/2019  | ACT SPAY                       | 8300 | Foundation Operating | 5055   | Contract Services                   | \$95.00  | 95204       |
| Standard     | FOU00335 | 300000017063930 | 5914700        | 9/12/2019  | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$98.11  | 90074-2266  |
| Standard     | FOU00383 | 300000017046901 | INV025231      | 9/17/2019  | HEALY AWARDS, INC              | 8300 | Foundation Operating | 4305   | Supply                              | \$103.25 | 53051       |
| Standard     | DV       | 300000017588574 | 1105165        | 10/24/2019 | EASTBAY/FOOTLOCKER.COM         | 8300 | Foundation Operating | 4305   | Supply                              | \$106.83 | 54402-1328  |
| Standard     | FOU00331 | 300000017574874 | 277353BA       | 10/21/2019 | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$107.50 | 95827-8480  |
| Standard     | FOU00396 | 300000017574907 | 10292019       | 10/29/2019 | HILL, NYIMA R                  | 8300 | Foundation Operating | 5055   | Contract Services                   | \$110.50 | 95210       |
| Standard     | FOU00383 | 300000017046889 | INV025229      | 9/17/2019  | HEALY AWARDS, INC              | 8300 | Foundation Operating | 4305   | Supply                              | \$114.15 | 53051       |
| Standard     | DV       | 300000017214737 | 190925-22      | 9/25/2019  | ACT SPAY                       | 8300 | Foundation Operating | 5055   | Contract Services                   | \$115.00 | 95204       |
| Standard     | FOU00335 | 300000017470409 | 5930235        | 10/10/2019 | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$117.01 | 90074-2266  |
| Standard     | FOU00338 | 300000017064491 | 284146109      | 9/9/2019   | SYSCO CENTRAL CA               | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$117.06 | 95353-0729  |
| Standard     | FOU00336 | 300000017470529 | 5930233        | 10/10/2019 | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$117.30 | 90074-2266  |
| Standard     | DV       | 300000017360657 | ScottB03       | 10/10/2019 | Expense Payment                | 8300 | Foundation Operating | 5035   | Student Field Trips                 | \$121.00 | 95207       |
| Standard     | FOU00334 | 300000017343077 | 262971         | 10/2/2019  | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$122.55 | 95827-8480  |
| Standard     | FOU00396 | 300000017176243 | 09232019       | 9/23/2019  | HILL, NYIMA R                  | 8300 | Foundation Operating | 5055   | Contract Services                   | \$123.50 | 95210       |
| Standard     | FOU00337 | 300000017574847 | 284204658      | 10/23/2019 | SYSCO CENTRAL CA               | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$126.48 | 95353-0729  |
| Standard     | FOU00335 | 300000017176135 | 5917045        | 9/17/2019  | CHALLENGE DAIRY PRODUCTS INC   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$128.77 | 90074-2266  |
| Standard     | FOU00338 | 300000017195567 | 284154702      | 9/16/2019  | SYSCO CENTRAL CA               | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$129.08 | 95353-0729  |
| Standard     | FOU00331 | 300000017460875 | 272241         | 10/14/2019 | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$149.70 | 95827-8480  |
| Standard     | FOU00338 | 300000017460905 | 284185330      | 10/9/2019  | SYSCO CENTRAL CA               | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$151.23 | 95353-0729  |
| Standard     | FOU00387 | 300000017046738 | 09102019       | 9/18/2019  | HANNAN, JOHN BRADLEY           | 8300 | Foundation Operating | 5820   | Conf Meeting Workshop Exp           | \$161.00 | 95608       |
| Standard     | FOU00383 | 300000017046910 | INV025230      | 9/17/2019  | HEALY AWARDS, INC              | 8300 | Foundation Operating | 4305   | Supply                              | \$162.49 | 53051       |
| Standard     | FOU00331 | 300000017574884 | 278893C        | 10/23/2019 | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$185.50 | 95827-8480  |
| Standard     | FOU00334 | 300000017574859 | 277353B        | 10/29/2019 | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$215.85 | 95827-8480  |
| Standard     | FOU00368 | 300000017330168 | 25281002       | 10/3/2019  | PEPSI COLA                     | 8300 | Foundation Operating | 5055   | Contract Services                   | \$217.05 | 75284       |
| Standard     | FOU00386 | 300000016957177 | 09052019       | 9/5/2019   | HALABICKY, ROBERT              | 8300 | Foundation Operating | 4505   | Uniforms                            | \$230.48 | 95667       |
| Standard     | FOU00337 | 300000017574826 | 284199718      | 10/21/2019 | SYSCO CENTRAL CA               | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$231.63 | 95353-0729  |
| Standard     | FOU00334 | 300000017460871 | 271820         | 10/14/2019 | PRODUCE EXPRESS INCORPORATED   | 8300 | Foundation Operating | 4820   | Food Purchases                      | \$235.50 | 95827-8480  |
| Standard     | FOU00375 | 300000017413646 | W000151        | 9/11/2019  | NEW BALANCE ATHLETIC SHOE INC  | 8300 | Foundation Operating | 4305   | Supply                              | \$236.52 | 92663       |
| Standard     | FOU00395 | 300000017176247 | 09232019       | 9/23/2019  | DAVIDS PIZZA AT LINCOLN CENTER | 8300 | Foundation Operating | 4305   | Supply                              | \$240.00 | 95207       |
| Standard     | DV       | 300000017404650 | v964385        | 9/6/2019   | NEW BALANCE ATHLETIC SHOE INC  | 8300 | Foundation Operating | 4305   | Supply                              | \$240.28 | 02241-5206  |
| Standard     | FOU00374 | 300000017175999 | 637005265-     | 9/23/2019  | ARAMARK UNIFORM SERVICE        | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services     | \$241.05 | 91189-1179  |
| Standard     | FOU00374 | 300000017330196 | 637018849      | 9/19/2019  | ARAMARK UNIFORM SERVICE        | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services     | \$241.05 | 91189-1179  |
| Standard     | FOU00374 | 300000017343120 | 637032512      | 9/26/2019  | ARAMARK UNIFORM SERVICE        | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services     | \$241.05 | 91189-1179  |
| Standard     | FOU00374 | 300000017470563 | 637059798      | 10/10/2019 | ARAMARK UNIFORM SERVICE        | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services     | \$241.05 | 91189-1179  |



| Invoice Type | PO #     | Doc#            | Invoice Number                  | Date       | Supplier                      | Fund | Fund Description     | Object | Object Description               | Paid     | Postal Code |
|--------------|----------|-----------------|---------------------------------|------------|-------------------------------|------|----------------------|--------|----------------------------------|----------|-------------|
| Standard     | FOU00374 | 300000017579276 | 637073356                       | 10/17/2019 | ARAMARK UNIFORM SERVICE       | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services  | \$241.05 | 91189-1179  |
| Standard     | FOU00334 | 300000017343085 | 261216                          | 9/30/2019  | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$246.45 | 95827-8480  |
| Standard     | DV       | 300000016972858 | MBB NorCal 2019 Jamboree        | 9/12/2019  | CITY COLLEGE OF SAN FRANCISCO | 8300 | Foundation Operating | 5005   | Event Registration & Entry Fees  | \$250.00 | 94103       |
| Standard     | DV       | 300000017024646 | SCH-981918396-GARCIA S-ASC-01   | 9/16/2019  | Scholarship Payments          | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$250.00 | 95207       |
| Standard     | FOU00374 | 300000017470572 | 637046150                       | 10/3/2019  | ARAMARK UNIFORM SERVICE       | 8300 | Foundation Operating | 5640   | Repair and Maintenance Services  | \$252.75 | 91189-1179  |
| Standard     | FOU00336 | 300000017469231 | 5932611                         | 10/15/2019 | CHALLENGE DAIRY PRODUCTS INC  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$255.49 | 90074-2266  |
| Standard     | FOU00337 | 300000017460848 | 284190679                       | 10/14/2019 | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$255.87 | 95353-0729  |
| Standard     | FOU00398 | 300000017413658 | W145934                         | 10/7/2019  | NEW BALANCE ATHLETIC SHOE INC | 8300 | Foundation Operating | 4305   | Supply                           | \$266.40 | 02241-5206  |
| Standard     | DV       | 300000017004403 | OaklandMuseum01                 | 9/13/2019  | Expense Payment               | 8300 | Foundation Operating | 5035   | Student Field Trips              | \$273.00 | 95207       |
| Standard     | FOU00334 | 300000017282400 | 255728                          | 9/23/2019  | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$274.90 | 95827-8480  |
| Standard     | DV       | 300000016870136 | SCH-988615656-FORGACH-TR-01     | 9/4/2019   | Scholarship Payments          | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$275.00 | 95207       |
| Standard     | DV       | 300000017046972 | Ventura BB Trny Entry Fees 2019 | 9/18/2019  | VENTURA COUNTY COMMUNITY      | 8300 | Foundation Operating | 5005   | Event Registration & Entry Fees  | \$280.00 | 93003-3899  |
| Standard     | FOU00331 | 300000017460897 | 273780A                         | 10/16/2019 | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$280.25 | 95827-8480  |
| Standard     | FOU00334 | 300000017195571 | 250184                          | 9/16/2019  | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$284.30 | 95827-8480  |
| Standard     | FOU00404 | 300000017405157 | 76506B                          | 10/3/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 5620   | Equipment Rental                 | \$290.56 | 90074       |
| Standard     | FOU00404 | 300000017405157 | 76506B                          | 10/3/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 4305   | Supply                           | \$290.56 | 90074       |
| Standard     | FOU00335 | 300000017330085 | 5918134                         | 9/19/2019  | CHALLENGE DAIRY PRODUCTS INC  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$296.51 | 90074-2266  |
| Standard     | FOU00378 | 300000016961767 | 09032019                        | 9/3/2019   | RYAN SCHULZ                   | 8300 | Foundation Operating | 5055   | Contract Services                | \$300.00 | 32277       |
| Standard     | DV       | 300000017350692 | reg 19-0299                     | 10/9/2019  | Expense Payment               | 8300 | Foundation Operating | 5035   | Student Field Trips              | \$300.00 | 95207       |
| Standard     | DV       | 300000017282776 | WBB Team Prizes                 | 10/3/2019  | JOHNSON, GINA                 | 8300 | Foundation Operating | 4305   | Supply                           | \$300.00 | 95624       |
| Standard     | DV       | 300000017461336 | Barlow Winco Reimb 10.23.19     | 10/23/2019 | BARLOW, GARY                  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$318.46 | 95210       |
| Standard     | FOU00334 | 300000017460852 | 266633                          | 10/7/2019  | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$320.20 | 95827-8480  |
| Standard     | FOU00338 | 300000017574851 | 284204657                       | 10/23/2019 | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$335.04 | 95353-0729  |
| Standard     | FOU00404 | 300000017405143 | 75XQHB                          | 10/2/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 4305   | Supply                           | \$340.13 | 90074       |
| Standard     | FOU00404 | 300000017405237 | 22508378                        | 9/26/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 4305   | Supply                           | \$342.55 | 90074       |
| Standard     | FOU00408 | 300000017460731 | 10172019                        | 10/17/2019 | WRIGHTS RANCH                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$350.00 | 95236       |
| Standard     | FOU00343 | 300000017203781 | 5274510                         | 9/11/2019  | PEPSI COLA                    | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$350.37 | 75284       |
| Standard     | FOU00337 | 300000017460913 | 284190678                       | 10/14/2019 | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$379.02 | 95353-0729  |
| Standard     | FOU00344 | 300000017024567 | 856741                          | 9/10/2019  | GOURMET EXPRESS               | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$389.20 | 94080       |
| Standard     | FOU00379 | 300000016961771 | 09032019                        | 9/3/2019   | DANIEL MOLYNEUX               | 8300 | Foundation Operating | 5055   | Contract Services                | \$400.00 | 95503       |
| Standard     | FOU00338 | 300000017064512 | 284149616                       | 9/11/2019  | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$405.95 | 95353-0729  |
| Standard     | FOU00404 | 300000017405055 | 75Y0Z20                         | 10/3/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 5620   | Equipment Rental                 | \$413.14 | 90074       |
| Standard     | FOU00404 | 300000017405055 | 75Y0Z20                         | 10/3/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 4305   | Supply                           | \$413.14 | 90074       |
| Standard     | FOU00404 | 300000017405139 | 75XX20                          | 10/4/2019  | ENTERPRISE RENT A CAR         | 8300 | Foundation Operating | 4305   | Supply                           | \$414.10 | 90074       |
| Standard     | DV       | 300000017196016 | VB Reimb 9.24.19                | 9/25/2019  | PLATEAU, KRISTIE L            | 8300 | Foundation Operating | 5035   | Student Field Trips              | \$426.16 | 95220       |
| Standard     | DV       | 300000017196016 | VB Reimb 9.24.19                | 9/25/2019  | PLATEAU, KRISTIE L            | 8300 | Foundation Operating | 4305   | Supply                           | \$426.16 | 95220       |
| Standard     | FOU00338 | 300000017195549 | 284158139                       | 9/18/2019  | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$431.57 | 95353-0729  |
| Standard     | FOU00338 | 300000017343101 | 284171452                       | 9/30/2019  | SYSCO CENTRAL CA              | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$452.87 | 95353-0729  |
| Standard     | FOU00331 | 300000017282408 | 256915B                         | 9/24/2019  | PRODUCE EXPRESS INCORPORATED  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$458.20 | 95827-8480  |
| Standard     | FOU00336 | 300000017343151 | 5919487                         | 9/24/2019  | CHALLENGE DAIRY PRODUCTS INC  | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$459.36 | 90074-2266  |

| Invoice Type | PO #     | Doc#            | Invoice Number                 | Date       | Supplier                         | Fund | Fund Description     | Object | Object Description               | Paid       | Postal Code  |
|--------------|----------|-----------------|--------------------------------|------------|----------------------------------|------|----------------------|--------|----------------------------------|------------|--------------|
| Standard     | DV       | 300000017343010 | Sept 2019                      | 9/25/2019  | ANIMAL CLINIC STOCKTON           | 8300 | Foundation Operating | 5055   | Contract Services                | \$463.69   | 95207        |
| Standard     | FOU00338 | 300000017282396 | 284162752                      | 9/23/2019  | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$468.51   | 95353-0729   |
| Standard     | FOU00380 | 300000016891586 | 09032019                       | 9/3/2019   | HALABICKY, ROBERT                | 8300 | Foundation Operating | 4320   | Instructional Supply             | \$493.36   | 95667        |
| Standard     | FOU00380 | 300000016891586 | 09032019                       | 9/3/2019   | HALABICKY, ROBERT                | 8300 | Foundation Operating | 4305   | Supply                           | \$493.36   | 95667        |
| Standard     | DV       | 300000016866431 | SCH-986218094-PHAN-TR-02       | 9/3/2019   | Scholarship Payments             | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207        |
| Standard     | DV       | 300000017175803 | SCH-988718527-FOWLER-TR-02     | 9/23/2019  | Scholarship Payments             | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$500.00   | 95207        |
| Standard     | DV       | 300000017004511 | SlausonP01                     | 9/13/2019  | Expense Payment                  | 8300 | Foundation Operating | 5035   | Student Field Trips              | \$528.00   | 95207        |
| Standard     | FOU00377 | 300000016891590 | 09032019                       | 9/3/2019   | LAUREN CLAY                      | 8300 | Foundation Operating | 5055   | Contract Services                | \$600.00   | 77320        |
| Standard     | FOU00398 | 300000017413662 | W122914                        | 10/1/2019  | NEW BALANCE ATHLETIC SHOE INC    | 8300 | Foundation Operating | 4305   | Supply                           | \$645.70   | 02241-5206   |
| Standard     | FOU00338 | 300000017574855 | 284199717                      | 10/21/2019 | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$659.62   | 95353-0729   |
| Standard     | FOU00331 | 300000017460867 | 266661                         | 10/7/2019  | PRODUCE EXPRESS INCORPORATED     | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$669.85   | 95827-8480   |
| Standard     | DV       | 300000017195860 | Barlow reimb 697.91            | 9/25/2019  | BARLOW, GARY                     | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$697.91   | 95210        |
| Standard     | FOU00392 | 300000017460727 | 09172019                       | 9/17/2019  | PLATEAU, KRISTIE L               | 8300 | Foundation Operating | 4305   | Supply                           | \$704.75   | 95242        |
| Standard     | DV       | 300000017282780 | M.Soccer Reimb.                | 10/3/2019  | BRADLEY, JOSH                    | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$718.35   | 94591        |
| Standard     | DV       | 300000017282780 | M.Soccer Reimb.                | 10/3/2019  | BRADLEY, JOSH                    | 8300 | Foundation Operating | 4305   | Supply                           | \$718.35   | 94591        |
| Standard     | FOU00338 | 300000017460956 | 284194256                      | 10/16/2019 | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$738.44   | 95353-0729   |
| Standard     | FOU00331 | 300000017574888 | 277296A                        | 10/21/2019 | PRODUCE EXPRESS INCORPORATED     | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$742.75   | 95827-8480   |
| Standard     | FOU00376 | 300000016996462 | 09032019                       | 9/3/2019   | KAZUMA SAMBE                     | 8300 | Foundation Operating | 5055   | Contract Services                | \$800.00   | 85745        |
| Standard     | FOU00331 | 300000017343097 | 262758C                        | 10/2/2019  | PRODUCE EXPRESS INCORPORATED     | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$894.30   | 95827-8480   |
| Standard     | FOU00337 | 300000017282385 | 284162753                      | 9/23/2019  | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$922.05   | 95353-0729   |
| Standard     | FOU00337 | 300000017574843 | 284199719                      | 10/21/2019 | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$932.97   | 95353-0729   |
| Standard     | FOU00398 | 300000017413654 | w083685                        | 9/24/2019  | NEW BALANCE ATHLETIC SHOE INC    | 8300 | Foundation Operating | 4305   | Supply                           | \$945.94   | 02241-5206   |
| Standard     | FOU00390 | 300000017063922 | 27254                          | 9/18/2019  | CALIFORNIA TEES                  | 8300 | Foundation Operating | 4505   | Uniforms                         | \$946.64   | 95204        |
| Standard     | DV       | 300000016866753 | SCH-980718079-ZADRAN-TR-01     | 9/3/2019   | Scholarship Payments             | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207        |
| Standard     | DV       | 300000016996916 | SCH-989318124-MERLINO S -TR-01 | 9/13/2019  | Scholarship Payments             | 8300 | Foundation Operating | 7520   | Std Awards, Scholarships, Grants | \$1,000.00 | 95207        |
| Standard     | FOU00368 | 300000016961698 | 32997856                       | 9/4/2019   | PEPSI COLA                       | 8300 | Foundation Operating | 5055   | Contract Services                | \$1,049.96 | 75284        |
| Handwritten  | N/A      | HWCheck         | 709000                         | 9/18/2019  | Carl Allen dba Nella Productions | 8300 | Foundation Operating | 5055   | Music Clinic Invoice             | \$1,250.00 | Not provided |
| Standard     | FOU00337 | 300000017460909 | 284185329                      | 10/9/2019  | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$1,274.51 | 95353-0729   |
| Standard     | FOU00375 | 300000017413640 | V988953                        | 9/10/2019  | NEW BALANCE ATHLETIC SHOE INC    | 8300 | Foundation Operating | 4305   | Supply                           | \$1,306.53 | 92663        |
| Standard     | FOU00403 | 300000017472377 | 4238                           | 10/11/2019 | D3 SPORTS INCORPORATED           | 8300 | Foundation Operating | 4305   | Supply                           | \$1,369.24 | 95842        |
| Standard     | DV       | 300000017282798 | Barlow Reimb Coaches Gear      | 10/3/2019  | BARLOW, GARY                     | 8300 | Foundation Operating | 5035   | Student Field Trips              | \$1,831.42 | 95210        |
| Standard     | DV       | 300000017282798 | Barlow Reimb Coaches Gear      | 10/3/2019  | BARLOW, GARY                     | 8300 | Foundation Operating | 4305   | Supply                           | \$1,831.42 | 95210        |
| Standard     | FOU00338 | 300000017460901 | 284181984                      | 10/7/2019  | SYSCO CENTRAL CA                 | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$1,834.32 | 95353-0729   |
| Standard     | FOU00407 | 300000017470568 | IVC876268                      | 10/15/2019 | ALBERT USTER IMPORTS INC         | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$1,952.17 | 20877        |
| Standard     | FOU00401 | 300000017330334 | 10022019                       | 10/2/2019  | MALCOLM, STEPHEN                 | 8300 | Foundation Operating | 4305   | Supply                           | \$2,000.00 | 95212        |
| Standard     | FOU00388 | 300000017046600 | 09132019                       | 9/13/2019  | FIGUEROA, DOMINIC                | 8300 | Foundation Operating | 5055   | Contract Services                | \$2,000.00 | 95380        |
| Standard     | DV       | 300000017282772 | WBB Team Shoes                 | 10/3/2019  | JOHNSON, GINA                    | 8300 | Foundation Operating | 4305   | Supply                           | \$2,398.00 | 95624        |
| Standard     | FOU00405 | 300000017574528 | 1100704                        | 10/21/2019 | EASTBAY/FOOTLOCKER.COM           | 8300 | Foundation Operating | 4305   | Supply                           | \$2,496.87 | 54402-1328   |
| Standard     | FOU00411 | 300000017569640 | 0001                           | 10/23/2019 | HERMINIA COLLAZO DE OREGEL       | 8300 | Foundation Operating | 4820   | Food Purchases                   | \$2,600.00 | 95240        |
| Standard     | FOU00355 | 300000016870257 | AM722SJDC                      | 9/3/2019   | KENS SPORTING GOODS              | 8300 | Foundation Operating | 4305   | Supply                           | \$2,673.86 | 92860        |

| Invoice Type | PO #     | Doc#            | Invoice Number                | Date       | Supplier                      | Fund            | Fund Description     | Object   | Object Description  | Paid        | Postal Code  |
|--------------|----------|-----------------|-------------------------------|------------|-------------------------------|-----------------|----------------------|----------|---------------------|-------------|--------------|
| Standard     | FOU00361 | 300000017574537 | 1054615                       | 10/22/2019 | EASTBAY/FOOTLOCKER.COM        | 8300            | Foundation Operating | 4305     | Supply              | \$2,889.68  | 54402-1328   |
| Standard     | FOU00375 | 300000017404583 | V966383                       | 9/6/2019   | NEW BALANCE ATHLETIC SHOE INC | 8300            | Foundation Operating | 4305     | Supply              | \$3,200.31  | 02241-5206   |
| Standard     | FOU00393 | 300000017470904 | 9285                          | 9/19/2019  | BIG SIGNS.COM INC             | 8300            | Foundation Operating | 4305     | Supply              | \$10,002.00 | 49417        |
| Standard     | DV       | 300000017405326 | VAULT PETTY CASH<br>OCT 19 3  | 10/18/2019 | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$523.76    | 95207        |
| Standard     | DV       | 300000017274753 | VAULT PETTY CASH<br>SEP 19 7  | 10/1/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$597.43    | 95207        |
| Standard     | DV       | 300000016939332 | VAULT PETTY CASH<br>SEPT 19 2 | 9/10/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$606.79    | 95207        |
| Standard     | DV       | 300000017579202 | vault petty cash oct 19<br>5  | 10/29/2019 | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$620.11    | 95207        |
| Standard     | DV       | 300000017214418 | vault petty cash sep 19<br>5  | 9/26/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$640.55    | 95207        |
| Standard     | DV       | 300000016877956 | VAULT PETTY CASH<br>AUG 19 2  | 9/5/2019   | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$665.76    | 95207        |
| Standard     | DV       | 300000017579206 | vault petty cash oct 19<br>4  | 10/29/2019 | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$685.44    | 95207        |
| Standard     | DV       | 300000017274716 | vault petty cash sep 19<br>6  | 10/1/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$735.30    | 95207        |
| Standard     | DV       | 300000017214405 | vault petty cash sep 19<br>4  | 9/26/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$871.03    | 95207        |
| Standard     | DV       | 300000017392599 | VAULT PETTY CASH<br>OCT 19 2  | 10/14/2019 | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$884.91    | 95207        |
| Standard     | DV       | 300000016997290 | VAULT PETTY CASH<br>SEPT 19 1 | 9/16/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$981.59    | 95207        |
| Standard     | DV       | 300000017204356 | VAULT PETTY CASH<br>SEP 19 3  | 9/26/2019  | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$1,174.10  | 95207        |
| Standard     | DV       | 300000017430361 | VAULT PETTY CASH<br>OCT 19 1  | 10/18/2019 | SAN JOAQUIN DELTA COLLEGE     | 9800            | District Clearing    | 305.     | Supply              | \$1,380.85  | 95207        |
| Handwritten  | N/A      | HWCheck         | N/A                           | 9/11/2019  | Charles Williams              | Not<br>Provided | Not Provided         | 7520     | Scholarship         | \$1,500.00  | Not provided |
| Handwritten  | N/A      | HWCheck         | N/A                           | 10/1/2019  | Citibank                      | Multiple        | Multiple             | Multiple | 5472-3300-1100-3570 | \$3,803.25  | Not provided |
| Handwritten  | N/A      | HWCheck         | N/A                           | 10/30/2019 | Citibank                      | Multiple        | Multiple             | Multiple | 5472-3300-1100-3570 | \$3,992.11  | Not provided |
| Handwritten  | N/A      | HWCheck         | N/A                           | 10/1/2019  | Citibank                      | Multiple        | Multiple             | Multiple | 5472-3300-1098-7849 | \$13,294.15 | Not provided |
| Handwritten  | N/A      | HWCheck         | N/A                           | 10/30/2019 | Citibank                      | Multiple        | Multiple             | Multiple | 5472-3300-1098-7849 | \$46,681.94 | Not provided |

Total \$14,335,294.88