



**San Joaquin Delta College
Ratification of District Expenditures (Payments)
Fund Summary Report
January 1, 2021 to February 28, 2021**

Invoice Type	PO #	Doc#	Invoice Number	Date	Supplier	Fund	Description	Program	Program Description	Object	Description	Paid	Postal Code
Standard	SJD05895	300000031665732	K55765	1/21/2021	CONLIN SUPPLY COMPANY INC	1100	General Unrestricted	010200	Animal Science	4305	Supply	\$27.18	95361
Standard	SJD05895	300000031260238	10714	1/11/2021	CONLIN SUPPLY COMPANY INC	1100	General Unrestricted	010200	Animal Science	4305	Supply	\$55.31	95361
Standard	SJD05895	300000031665781	K57479	1/22/2021	CONLIN SUPPLY COMPANY INC	1100	General Unrestricted	010200	Animal Science	4305	Supply	\$102.39	95361
Standard	SJD05462	300000031326378	INV141476	1/8/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$44.78	95320-0000
Standard	SJD05462	300000032901744	141476	2/4/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$44.78	95320-0000
Standard	SJD05462	300000031665785	141796	1/22/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$44.95	95320-0000
Standard	SJD05462	300000032901752	141691	2/4/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$48.91	95320-0000
Standard	SJD05462	300000031690091	141852	1/22/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$90.00	95320-0000
Standard	SJD05462	300000032901763	141963	2/4/2021	ESCALON FEED & SUPPLY INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$95.15	95320-0000
Standard	SJD05664	300000031464304	4455542	1/15/2021	MID VALLEY LARGE ANIMAL SERVICE INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$235.00	95380
Standard	SJD05664	300000033677557	4455140	2/22/2021	MID VALLEY LARGE ANIMAL SERVICE INC	1100	General Unrestricted	010200	Animal Science	4830	Livestock Purchases	\$250.00	95380
Standard	SJD05174	300000032869222	01-01-18657	2/4/2021	DELTA TREE FARM INCORPORATED	1100	General Unrestricted	010900	Horticulture	4320	Instructional Supply	\$20.44	95242
Standard	SJD05172	300000032554961	0004043128001	1/25/2021	NORMAC INCORPORATED	1100	General Unrestricted	010900	Horticulture	5640	Repair and Maintenance Services	\$69.93	90074
Standard	SJD05201	300000032555066	904739136	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$269.66	60673-1285
Standard	SJD05201	300000032901621	904776822	2/4/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$269.66	60673-1285
Standard	SJD05201	300000032555056	904762050	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$943.28	60673-1285
Standard	SJD05066	300000032047757	904739133	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032047757	904739133	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$315.17	60673-1285
Standard	SJD05066	300000032047757	904739133	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032139019	904739134	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032139019	904739134	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$315.17	60673-1285
Standard	SJD05066	300000032139019	904739134	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032171204	904739132	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032171204	904739132	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$315.17	60673-1285
Standard	SJD05066	300000032171204	904739132	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032203259	904739135	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032203259	904739135	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5055	Contract Services	\$315.17	60673-1285
Standard	SJD05066	300000032203259	904739135	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	040100	Biology, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD06034	300000031553445	8525343	1/17/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$114.10	60693
Standard	SJD06034	300000031553533	9570487	1/17/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$173.57	60693
Standard	SJD06034	300000031553537	8979267	1/17/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$660.81	60693
Standard	SJD05995	300000032869130	7873609	2/4/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$137.62	60693



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Standard	SJD05995	300000032901494	7339894	2/4/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$183.68	60693
Standard	SJD05995	300000032901508	7339883	2/4/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$258.40	60693
Standard	SJD05995	300000032901489	7697964	2/4/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$1,325.49	60133
Standard	SJD05762	300000031553529	8979258	1/17/2021	FISHER SCIENTIFIC COMPANY LLC	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$19.64	60693
Standard	SJD06000	300000033139181	2463455	2/10/2021	HARDY DIAGNOSTICS	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$65.90	45264-5264
Standard	SJD06000	300000033139082	2463454A	2/10/2021	HARDY DIAGNOSTICS	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$289.04	45264-5264
Standard	SJD05997	300000032793078	8803376381	2/1/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$112.55	15264-0169
Standard	SJD05997	300000032793083	8803378888	2/1/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$164.66	15264-0169
Standard	SJD05997	300000033005931	8803394704	2/5/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$218.01	15264-0169
Standard	SJD05997	300000033677472	8803464300	2/22/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$244.51	15264-0169
Standard	SJD05997	300000032864088	8803456754	2/3/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$266.75	15264-0169
Standard	SJD05997	300000033005919	8803414205	2/5/2021	VWR INTERNATIONAL INCORPORATED	1100	General Unrestricted	040100	Biology, General	4320	Instructional Supply	\$910.18	15264-0169
Standard	SJD06019	300000032868953	687757767467	2/3/2021	AMAZON.COM LLC	1100	General Unrestricted	080900	Special Education	4305	Supply	\$277.80	30353-0958
Standard	SJD05855	300000033005909	5570	2/5/2021	D3 SPORTS INCORPORATED	1100	General Unrestricted	083500	Physical Education	4305	Supply	\$1,589.68	95842
Standard	SJD05352	300000031665702	91528728	1/21/2021	BARNES WELDING	1100	General Unrestricted	093470	Electron Microscopy	4305	Supply	\$67.83	93717-1666
Standard	SJD05004	300000032246707	904739137	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	093470	Electron Microscopy	5640	Repair and Maintenance Services	\$174.16	60673-1285
Standard	SJD05070	300000033350404	IN0255842	2/16/2021	TECHNICAL SAFETY SERVICES INC	1100	General Unrestricted	093470	Electron Microscopy	5640	Repair and Maintenance Services	\$312.00	94139-3265
Standard	SJD05190	300000033350710	8306-642669B	2/18/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	094800	Automotive Technology	4320	Instructional Supply	\$335.72	30384
Standard	SJD05190	300000033139042	8306-644606	2/10/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	094800	Automotive Technology	4320	Instructional Supply	\$353.60	30384
Standard	SJD05745	300000033139009	9109482486	2/10/2021	AIRGAS USA LLC	1100	General Unrestricted	094900	Automotive Collision Repair	4320	Instructional Supply	\$135.47	91189
Standard	SJD05745	300000031553465	9108128748	1/17/2021	AIRGAS USA LLC	1100	General Unrestricted	094900	Automotive Collision Repair	4320	Instructional Supply	\$1,077.61	91189
Standard	SJD05518	300000033005884	62688595	2/5/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$96.75	93717-1666
Standard	SJD05518	300000033139017	62710909	2/10/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$104.03	93717-1666
Standard	SJD05518	300000033005888	62688626	2/5/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$108.40	93717-1666
Standard	SJD05518	300000033005876	62687602	2/5/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$196.61	93717-1666
Standard	SJD05518	300000033284306	62710282	2/16/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$294.17	93717-1666
Standard	SJD05518	300000033005880	62687639	2/5/2021	BARNES WELDING	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$673.85	93717-1666
Standard	SJD06118	300000033251176	909922426	2/10/2021	THE LINCOLN ELECTRIC COMPANY	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$1,136.33	15264-4248
Standard	SJD05592	300000031260327	909719576	1/12/2021	THE LINCOLN ELECTRIC COMPANY	1100	General Unrestricted	095650	Welding Technology	4320	Instructional Supply	\$1,068.20	15264-4248
Standard	SJD06062	300000033436874	01152021C	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4305	Supply	\$91.54	95219
Standard	SJD06062	300000033436821	01152021A	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$176.65	95219
Standard	SJD06062	300000033436882	01152021E	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$201.79	95219
Standard	SJD06062	300000033436878	01152021D	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$211.36	95219
Standard	SJD06062	300000033436870	01152021B	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$251.08	95219
Standard	SJD06062	300000033436817	01152021	2/19/2021	CARLOS, GARY S	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$352.40	95219
Standard	SJD05375	300000031426264	21944	1/12/2021	INDUSTRIAL MINERALS COMPANY	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$961.38	95828
Standard	SJD05375	300000032555318	22085	1/26/2021	INDUSTRIAL MINERALS COMPANY	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$1,426.92	95828



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Standard	SJD06064	300000032720834	01152021	1/27/2021	MORENO, MARIO	1100	General Unrestricted	100200	Art	4320	Instructional Supply	\$175.62	95758
Standard	SJD05367	300000032901591	363159296	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$42.48	19178
Standard	SJD05367	300000033139177	363215351	2/10/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$65.40	19178
Standard	SJD05367	300000033139171	363210839	2/10/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$92.65	19178
Standard	SJD05367	300000032901867	363195210	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$94.82	19178
Standard	SJD05367	300000031260250	363141279	1/11/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$141.69	19178
Standard	SJD05367	300000032901863	363195467	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$245.25	19178
Standard	SJD05367	300000032901587	363162805	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$269.18	19178
Standard	SJD05366	300000032901583	363159311	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$121.32	19178
Standard	SJD05366	300000032901579	363159083	2/4/2021	J W PEPPER & SON INCORPORATED	1100	General Unrestricted	100400	Music	4320	Instructional Supply	\$302.96	19178
Standard	SJD05155	300000033284092	5061402212	2/16/2021	RICOH USA INC	1100	General Unrestricted	100400	Music	5620	Equipment Rental	\$13.04	91110-0850
Standard	SJD05155	300000031553558	34563143	1/19/2021	RICOH USA INC	1100	General Unrestricted	100400	Music	5620	Equipment Rental	\$112.93	91110-0850
Standard	SJD05155	300000033352432	34700025	2/16/2021	RICOH USA INC	1100	General Unrestricted	100400	Music	5620	Equipment Rental	\$112.93	91110-0850
Standard	SJD05416	300000031665690	504000020627	1/21/2021	ARAMARK UNIFORM SERVICE	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$41.38	91189-1179
Standard	SJD05416	300000031665694	504000023825	1/21/2021	ARAMARK UNIFORM SERVICE	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$41.38	91189-1179
Standard	SJD05416	300000032954750	504000030001	2/5/2021	ARAMARK UNIFORM SERVICE	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$41.38	91189-1179
Standard	SJD05384	300000032720855	6127429	1/27/2021	CHALLENGE DAIRY PRODUCTS INC	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$13.11	90074-2266
Standard	SJD05384	300000032869353	6129597	2/4/2021	CHALLENGE DAIRY PRODUCTS INC	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$100.52	90074-2266
Standard	SJD05384	300000032720851	6127322	1/27/2021	CHALLENGE DAIRY PRODUCTS INC	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$110.88	90074-2266
Standard	SJD05384	300000033350935	6132610	2/18/2021	CHALLENGE DAIRY PRODUCTS INC	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$127.88	90074-2266
Standard	SJD05384	300000032720838	6122535	1/27/2021	CHALLENGE DAIRY PRODUCTS INC	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$136.11	90074-2266
Standard	SJD05378	300000033676473	2146362	2/22/2021	DEL MONTE CAPITOL MEAT COMPANY	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$112.89	91189
Standard	SJD05378	300000032869195	2144551	2/4/2021	DEL MONTE CAPITOL MEAT COMPANY	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$132.10	91189
Standard	SJD05385	300000033436750	577287	2/19/2021	PRODUCE EXPRESS INCORPORATED	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$84.00	95827-8480
Standard	SJD05385	300000033284079	572861	2/16/2021	PRODUCE EXPRESS INCORPORATED	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$100.95	95827-8480
Standard	SJD05385	300000032864005	565223	2/3/2021	PRODUCE EXPRESS INCORPORATED	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$213.40	95827-8480
Standard	SJD05385	300000033284075	573061	2/16/2021	PRODUCE EXPRESS INCORPORATED	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$297.00	95827-8480
Standard	SJD05385	300000032864040	564123	2/3/2021	PRODUCE EXPRESS INCORPORATED	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$362.15	95827-8480
Standard	SJD05386	300000033139005	284650891	2/9/2021	SYSCO CENTRAL CA	1100	General Unrestricted	130630	Culinary Arts	4320	Instructional Supply	\$1,842.24	95353-0729
Standard	SJD05201	300000032555066	904739136	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5055	Contract Services	\$269.66	60673-1285



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Standard	SJD05201	300000032901621	904776822	2/4/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5055	Contract Services	\$269.66	60673-1285
Standard	SJD05201	300000032555056	904762050	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5055	Contract Services	\$943.28	60673-1285
Standard	SJD05066	300000032047757	904739133	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032047757	904739133	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032139019	904739134	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032139019	904739134	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032171204	904739132	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032171204	904739132	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05066	300000032203259	904739135	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	4305	Supply	\$315.17	60673-1285
Standard	SJD05066	300000032203259	904739135	1/25/2021	EVOQUA WATER TECHNOLOGIES LLC	1100	General Unrestricted	190500	Chemistry, General	5620	Equipment Rental	\$315.17	60673-1285
Standard	SJD05010	300000033437014	153593651001	2/19/2021	OFFICE DEPOT	1100	General Unrestricted	210500	Administration of Justice	4305	Supply	\$62.59	85038-9248
Standard	SJD05010	300000031372360	141128222001	1/11/2021	OFFICE DEPOT	1100	General Unrestricted	210500	Administration of Justice	4305	Supply	\$175.66	85038-9248
Standard	SJD05010	300000032720792	149080167001	1/27/2021	OFFICE DEPOT	1100	General Unrestricted	210500	Administration of Justice	4305	Supply	\$179.48	85038-9248
Standard	SJD05961	300000031256602	MEMBERSHIP	1/6/2021	3CFCA	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$50.00	95501
Standard	SJD05356	300000032954744	504000030010	2/5/2021	ARAMARK UNIFORM SERVICE	1100	General Unrestricted	601000	Academic Administration	5055	Contract Services	\$47.46	91189-1179
Standard	SJD05683	300000033251281	911628640	2/10/2021	BSN SPORTS LLC	1100	General Unrestricted	601000	Academic Administration	4505	Uniforms	\$16,480.80	75266
Standard	SJD05812	300000031665499	2266K8236	1/21/2021	DAMERON MEDICAL GROUP INC	1100	General Unrestricted	601000	Academic Administration	5055	Contract Services	\$25.00	04915-4023
Standard	DV	300000031068849	TRAVEL 20-0101	1/5/2021	Expense Payment	1100	General Unrestricted	601000	Academic Administration	5025	Faculty Travel	\$50.00	95207
Standard	DV	300000033763667	TRAVEL 20-0133	2/22/2021	Expense Payment	1100	General Unrestricted	601000	Academic Administration	5025	Faculty Travel	\$175.00	95207
Standard	SJD06032	300000033350375	89314828	2/16/2021	HENRY SCHEIN INCORPORATED	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$27.69	91109-7156
Standard	SJD06032	300000033350380	89051894	2/16/2021	HENRY SCHEIN INCORPORATED	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$246.18	91109-7156
Standard	SJD05534	300000033437002	155229519001	2/19/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$163.15	85038-9248
Standard	SJD05228	300000033006135	152086278001	2/8/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$38.20	85038-9248
Standard	SJD05228	300000032554969	146955774001	1/25/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$44.17	85038-9248
Standard	SJD05228	300000032554983	147700495001	1/25/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$110.10	85038-9248
Standard	SJD05228	300000031372285	140318732001	1/11/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$235.85	85038-9248
Standard	SJD05056	300000033677418	151694894001	2/22/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$36.46	85038-9248
Standard	SJD05056	300000033677413	151624470001	2/22/2021	OFFICE DEPOT	1100	General Unrestricted	601000	Academic Administration	4305	Supply	\$273.89	85038-9248
Standard	SJD05452	300000031553481	10001463301	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$29.93	75320-4661
Standard	SJD05452	300000031553485	10001463271	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$39.95	75320-4661
Standard	SJD05452	300000032869069	1000147587-1	2/3/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$76.00	75320-4661
Standard	SJD05452	300000032869065	1000148083-1	2/3/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$94.00	75320-4661
Standard	SJD05452	300000032901831	1000147545-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$105.56	75320-4661
Standard	SJD05452	300000032901835	1000148356-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$121.50	75320-4661
Standard	SJD05452	300000032555135	10001477691	1/25/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$163.00	75320-4661
Standard	SJD05452	300000032901821	1000147424-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$197.99	75320-4661
Standard	SJD05452	300000032901827	1000147492-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$200.00	75320-4661



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Invoice Type	PO #	Doc#	Invoice Number	Date	Supplier	Fund	Description	Program	Program Description	Object	Description	Paid	Postal Code
Standard	SJD05452	300000031553489	10001463361	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$204.00	75320-4661
Standard	SJD05452	300000032901818	1000147153-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$278.00	75320-4661
Standard	SJD05452	300000031553477	10001459681	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$353.51	75320-4661
Standard	SJD05452	300000032901825	1000147491-1	2/4/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$416.92	75320-4661
Standard	SJD05452	300000031553471	10001448731	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$610.23	75320-4661
Standard	SJD05452	300000031553506	10001472051	1/17/2021	EBSCO INFORMATION SERVICES	1100	General Unrestricted	612000	Library	6350	Library Books	\$1,926.42	75320-4661
Standard	SJD05453	300000032554938	5245183	1/25/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$31.87	63044-2724
Standard	SJD05453	300000032554927	5244765	1/25/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$97.22	63044-2724
Standard	SJD05453	300000033677877	5246831	2/22/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$150.97	63044-2724
Standard	SJD05453	300000033677881	5246832	2/22/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$151.51	63044-2724
Standard	SJD05453	300000032793047	150078	2/1/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$200.00	63044-2724
Standard	SJD05453	300000033005940	5246483	2/5/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$318.72	63044-2724
Standard	SJD05453	300000033005946	5246198	2/5/2021	MIDWEST LIBRARY SERVICE	1100	General Unrestricted	612000	Library	6350	Library Books	\$709.64	63044-2724
Standard	SJD05479	300000031045410	1000093912	1/4/2021	OCLC INCORPORATED	1100	General Unrestricted	612000	Library	4345	Subscriptions	\$654.47	80217
Standard	SJD05479	300000032901475	1000100899	2/4/2021	OCLC INCORPORATED	1100	General Unrestricted	612000	Library	4345	Subscriptions	\$654.47	80217
Standard	SJD05454	300000031374372	143631700001	1/11/2021	OFFICE DEPOT	1100	General Unrestricted	612000	Library	4305	Supply	\$17.43	85038-9248
Standard	SJD05454	300000031374364	14362499001	1/11/2021	OFFICE DEPOT	1100	General Unrestricted	612000	Library	4305	Supply	\$84.99	85038-9248
Standard	SJD06121	300000033436793	INV05812	2/19/2021	SIRSIDYNIX	1100	General Unrestricted	612000	Library	5055	Contract Services	\$3,988.93	60677-4002
Standard	SJD06004	300000032868947	643685793337	2/3/2021	AMAZON.COM LLC	1100	General Unrestricted	620000	Admissions & Records	6471	New Equip Low Cost \$200-\$999	\$374.10	30353-0958
Standard	SJD05971	300000031426352	5768508	1/12/2021	CDW GOVERNMENT INCORPORATED	1100	General Unrestricted	620000	Admissions & Records	6472	New Equip NonCapital \$1,000-\$4,999	\$1,255.66	60675-1515
Standard	SJD06096	300000033436779	202114	2/19/2021	NCIAC	1100	General Unrestricted	620000	Admissions & Records	5015	Memberships & Dues	\$100.00	95929
Standard	SJD05315	300000031034122	3466214922	1/4/2021	STAPLES ADVANTAGE	1100	General Unrestricted	620000	Admissions & Records	4305	Supply	\$36.61	75266-0409
Standard	SJD05315	300000031034110	3466214921	1/4/2021	STAPLES ADVANTAGE	1100	General Unrestricted	620000	Admissions & Records	4305	Supply	\$238.62	75266-0409
Standard	SJD05558	300000032869121	311869	2/4/2021	EATON INTERPRETING SERVICES INC	1100	General Unrestricted	642000	Disabled Student Programs & Services	5055	Contract Services	\$3,592.00	95610
Standard	DV	300000031326488	001	1/8/2021	Expense Payment	1100	General Unrestricted	645000	Student Personnel Administration	4305	Supply	\$21.64	95207
Standard	SJD05778	300000031375357	40113COL12312020	1/11/2021	i3 GROUP LLC	1100	General Unrestricted	646000	Financial Aid Administration	5055	Contract Services	\$1,100.00	60089
Standard	SJD05778	300000033251084	40113COL01312021	2/10/2021	i3 GROUP LLC	1100	General Unrestricted	646000	Financial Aid Administration	5055	Contract Services	\$1,100.00	60089
Standard	SJD05275	300000033139013	9109482487	2/10/2021	AIRGAS USA LLC	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$234.21	91189
Standard	SJD05896	300000032954778	2402803	2/5/2021	AMERICAN REPROGRAPHICS COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$129.71	92618
Standard	SJD05896	300000032793043	2390900	2/1/2021	AMERICAN REPROGRAPHICS COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$538.75	92618
Standard	SJD05255	300000032792931	INV004394	1/30/2021	AMERICAN TRASH MANAGEMENT INC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$125.00	94608
Standard	SJD05421	300000031665698	2399400	1/21/2021	ARC DOCUMENT SOLUTIONS LLC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5280	Permits, License & Fees	\$98.75	92618
Standard	SJD05421	300000032793007	2409327	2/1/2021	ARC DOCUMENT SOLUTIONS LLC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5280	Permits, License & Fees	\$98.75	92618
Standard	SJD05705	300000032764309	562560	1/29/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$379.09	95632
Standard	SJD05705	300000032555047	560861	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05705	300000032555051	560855	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05705	300000032555109	562087	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05705	300000032555113	562088	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05705	300000033350756	565162	2/18/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05705	300000033350796	565163	2/18/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$385.97	95632



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Standard	SJD05705	300000032901843	555982	2/4/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$417.37	95632
Standard	SJD05705	300000032555035	560060	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$435.54	95632
Standard	SJD05705	300000032901851	02/01/2021	2/4/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$475.29	95632
Standard	SJD05705	300000032555043	560525	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$552.75	95632
Standard	SJD05705	300000032555039	560827	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$780.97	95632
Standard	SJD05705	300000031748622	01012021	1/25/2021	CALIFORNIA WASTE RECOVERY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5340	Refuse Disposal	\$1,671.92	95632
Standard	SJD05210	300000032869294	SI003906	2/4/2021	CENTRAL VALLEY HARDWARE CO	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$67.39	95201-2008
Standard	SJD05025	300000033138508	745151	2/8/2021	CHARLIE'S DAY & NITE INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$408.75	95202
Standard	SJD05025	300000033139066	459465	2/10/2021	CHARLIE'S DAY & NITE INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$408.75	95202
Standard	SJD05866	300000031327241	93634	1/11/2021	COMFORT AIR INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$3,840.00	95201
Standard	SJD05026	300000032869030	CASTC142499	2/3/2021	FASTENAL COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$54.10	55987-1286
Standard	SJD05128	300000032793217	9770785468	2/2/2021	GRAINGER INDUSTRIAL SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$4.04	60038-0001
Standard	SJD05128	300000032793223	9770785476	2/2/2021	GRAINGER INDUSTRIAL SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$5.39	60038-0001
Standard	SJD05128	300000033138479	9775604987	2/8/2021	GRAINGER INDUSTRIAL SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$44.62	60038-0001
Standard	SJD05128	300000032863871	9751773228	2/3/2021	GRAINGER INDUSTRIAL SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$110.11	60038-0001
Standard	SJD05128	300000033283974	9770924463	2/11/2021	GRAINGER INDUSTRIAL SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$532.39	60038-0001
Standard	SJD05207	300000031256825	251554	1/6/2021	INVENTIVE RESOURCES INC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$1,492.35	95368
Standard	SJD05224	300000033139160	450224	2/10/2021	J MILANO COMPANY INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$134.82	95201-0000
Standard	SJD05168	300000033283963	1-100544528008	2/11/2021	JOHNSON CONTROLS INC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$5,674.75	75373
Standard	SJD05220	300000033436760	CA14963081	2/19/2021	MOTION INDUSTRIES INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$86.21	90074-7463
Standard	SJD05220	300000033436893	CA14962912	2/19/2021	MOTION INDUSTRIES INCORPORATED	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$1,535.61	90074-7463
Standard	SJD05229	300000032864298	150612188001	2/3/2021	OFFICE DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$98.47	85038-9248
Standard	SJD05137	300000033350399	056649492	2/16/2021	PACE SUPPLY CORPORATION	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$34.48	94927-6407
Standard	SJD05138	300000032555009	1F26970	1/25/2021	PLATT ELECTRIC SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$72.21	02241-8759
Standard	SJD05138	300000032792496	Z802764	1/29/2021	PLATT ELECTRIC SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$290.77	02241-8759
Standard	SJD05138	300000031038301	1c50095	1/4/2021	PLATT ELECTRIC SUPPLY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$776.19	02241-8759
Standard	SJD06082	300000032863814	103492	2/3/2021	R & S ERECTION OF STOCKTON INC	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$353.00	95356
Standard	SJD05761	300000031464288	302159	1/15/2021	R F MACDONALD COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$1,214.71	94545-0000
Standard	SJD05470	300000031553584	303198	1/19/2021	R F MACDONALD COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$1,142.50	94545-0000
Standard	SJD05373	300000032792939	835164629	2/1/2021	RED WING SHOE STORE	1100	General Unrestricted	651000	Building Maintenance & Repairs	4505	Uniforms	\$170.00	75284-4329
Standard	SJD05406	300000031375336	8105523092	1/11/2021	SCHINDLER ELEVATOR CORPORATION	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$2,516.38	60673-3050
Standard	SJD05406	300000032864069	8105547148	2/3/2021	SCHINDLER ELEVATOR CORPORATION	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$2,516.38	60673-3050
Standard	SJD05395	300000033436783	7153247075	2/19/2021	SCHINDLER ELEVATOR CORPORATION	1100	General Unrestricted	651000	Building Maintenance & Repairs	5640	Repair and Maintenance Services	\$604.96	60673-3050
Standard	SJD05191	300000032793227	875281	2/2/2021	STANDARD APPLIANCE PARTS	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$201.08	95205
Standard	SJD05258	300000033350508	6010380	2/17/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$24.46	85062-8047



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Standard	SJD05258	300000032868995	1012444	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$27.18	85062-8047
Standard	SJD05258	300000032868964	7011021	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$36.90	85062-8047
Standard	SJD05258	300000033350519	9015120	2/17/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$63.02	85062-8047
Standard	SJD05258	300000032868987	912703	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$98.00	85062-8047
Standard	SJD05258	300000033350512	7041184	2/17/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$131.17	85062-8047
Standard	SJD05258	300000032868959	8014644	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$131.86	85062-8047
Standard	SJD05258	300000033350500	5012055	2/17/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$132.30	85062-8047
Standard	SJD05258	300000033350504	6011964	2/17/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$134.59	85062-8047
Standard	SJD05258	300000032868999	4012215	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$145.60	85062-8047
Standard	SJD05258	300000032868970	2013394	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$207.87	85062-8047
Standard	SJD05218	300000031375340	36217	1/11/2021	THE SHERWIN-WILLIAMS COMPANY	1100	General Unrestricted	651000	Building Maintenance & Repairs	4305	Supply	\$709.34	95212-2816
Standard	SJD05007	300000033350895	1142066	2/18/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$13.63	95350-0000
Standard	SJD05007	300000033350918	1141686	2/18/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$32.66	95350-0000
Standard	SJD05007	300000033350889	1142065	2/18/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$35.82	95350-0000
Standard	SJD05007	300000033350905	1141360	2/18/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$42.24	95350-0000
Standard	SJD05007	300000033350914	1141374	2/18/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$1,362.41	95350-0000
Standard	SJD05007	300000032947365	02022021	2/4/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$1,456.83	95350-0000
Standard	SJD05007	300000031690087	01052021	1/22/2021	CENTRAL SANITARY SUPPLY COMPANY	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$2,322.21	95350-0000
Standard	SJD05620	300000033284331	27627470	2/16/2021	CLARK PEST CONTROL	1100	General Unrestricted	653000	Custodial Services	5055	Contract Services	\$150.00	95241-1480
Standard	SJD05620	300000033284348	27958205	2/16/2021	CLARK PEST CONTROL	1100	General Unrestricted	653000	Custodial Services	5055	Contract Services	\$650.00	95241-1480
Standard	SJD05620	300000033284341	27525444	2/16/2021	CLARK PEST CONTROL	1100	General Unrestricted	653000	Custodial Services	5055	Contract Services	\$1,120.00	95241-1480
Standard	SJD05620	300000033284336	27955801	2/16/2021	CLARK PEST CONTROL	1100	General Unrestricted	653000	Custodial Services	5055	Contract Services	\$2,037.00	95241-1480
Standard	SJD04983	300000033350551	4542640	2/17/2021	CLEANSMART SOLUTIONS INC	1100	General Unrestricted	653000	Custodial Services	4305	Supply	\$474.31	94538
Standard	DV	300000033676503	MILEAGE 20-0141	2/22/2021	Expense Payment	1100	General Unrestricted	653000	Custodial Services	5020	All Staff Travel	\$36.62	95207
Standard	SJD04982	300000033251096	835991710915	2/10/2021	RED WING SHOE STORE	1100	General Unrestricted	653000	Custodial Services	4505	Uniforms	\$115.80	75284-4329
Standard	SJD04982	300000031378554	835991709518	1/11/2021	RED WING SHOE STORE	1100	General Unrestricted	653000	Custodial Services	4505	Uniforms	\$135.99	75284-4329
Standard	SJD04982	300000031378547	835991709527	1/11/2021	RED WING SHOE STORE	1100	General Unrestricted	653000	Custodial Services	4505	Uniforms	\$148.23	75284-4329
Standard	SJD04982	300000033251100	835991710683	2/10/2021	RED WING SHOE STORE	1100	General Unrestricted	653000	Custodial Services	4505	Uniforms	\$166.76	75284-4329
Standard	SJD04958	300000032869011	130189	2/3/2021	AA AND BOB ALLEN INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$700.38	95215
Standard	SJD05093	300000031372277	6671	1/11/2021	BIG BLUE JUNK REMOVAL	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	5055	Contract Services	\$99.00	95269-0223
Standard	SJD04971	300000032869256	0780655-IN	2/4/2021	BIG W SALES	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$40.13	95206-6889
Standard	SJD04977	300000031665891	154537	1/22/2021	CAL CENTRAL EQUIPMENT CO	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$73.49	95336
Standard	SJD04977	300000031464349	154361	1/15/2021	CAL CENTRAL EQUIPMENT CO	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$148.32	95336
Standard	SJD05601	300000033676482	01-01-18856C	2/22/2021	DELTA TREE FARM INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$228.30	95242
Standard	SJD05601	300000032869343	01-02-45747	2/4/2021	DELTA TREE FARM INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$503.01	95242
Standard	SJD05911	300000033139141	446997	2/10/2021	J MILANO COMPANY INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$57.77	95201-0000



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Standard	SJD05911	300000031260266	445083	1/11/2021	J MILANO COMPANY INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$110.56	95201-0000
Standard	SJD05741	300000033005896	20173124	2/5/2021	NATIONAL AQUATIC SERVICES, INC.	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	5640	Repair and Maintenance Services	\$2,264.97	94513
Standard	SJD04960	300000033677509	0004118753001	2/22/2021	NORMAC INCORPORATED	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$10.50	90074
Standard	SJD04955	300000031378539	835991338205	1/11/2021	RED WING SHOE STORE	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4505	Uniforms	\$170.00	75284-4329
Standard	SJD04955	300000033251092	20210210020061	2/10/2021	RED WING SHOE STORE	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4505	Uniforms	\$170.00	75284-4329
Standard	SJD04970	300000033677450	106241663001	2/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$88.29	60673
Standard	SJD04970	300000033677446	106294681001	2/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$889.95	60673
Standard	SJD04973	300000032868983	812839	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$14.98	85062-8047
Standard	SJD04973	300000032868979	7033913	2/3/2021	THE HOME DEPOT	1100	General Unrestricted	655000	Grounds Maintenance & Repairs	4305	Supply	\$54.46	85062-8047
Standard	SJD05167	300000031327114	203510013776412	1/11/2021	CALPINE ENERGY SOLUTIONS LLC	1100	General Unrestricted	657000	Utilities	5330	Natural Gas	\$19,750.25	91189-0967
Standard	SJD05167	300000033138545	210190013929726	2/8/2021	CALPINE ENERGY SOLUTIONS LLC	1100	General Unrestricted	657000	Utilities	5330	Natural Gas	\$20,848.66	91189-0967
Standard	SJD05253	300000031326394	000112933-000056208D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$110.59	91109-7193
Standard	SJD05253	300000031326420	000112945-000056220D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$110.59	91109-7193
Standard	SJD05253	300000031326416	000112943-000056218D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$116.92	91109-7193
Standard	SJD05253	300000031326412	000112925-000056200D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$209.73	91109-7193
Standard	SJD05253	300000031326400	000112935-000056210D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$210.00	91109-7193
Standard	SJD05253	300000031326408	000112947-000056222	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$360.10	91109-7193
Standard	SJD05253	300000031326425	000112949-000056224D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$405.99	91109-7193
Standard	SJD05253	300000031326404	000112937-000056212D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$427.62	91109-7193
Standard	SJD05253	300000031464272	481609	1/15/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5335	Sewer	\$14,410.49	95201
Standard	DV	300000031326475	000112931-000056206D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$33.90	91109-7193
Standard	DV	300000033138402	000112931-000056206j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$36.16	91109-7193
Standard	DV	300000033006194	000454113-000299736J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$44.89	91109-7193
Standard	DV	300000033006189	00171677-000297420-J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$68.56	91109-7193
Standard	DV	300000031326452	000171677-000205382D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$115.08	91109-7193
Standard	DV	300000033006267	000112943-000056218j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$115.71	91109-7193
Standard	DV	300000033006284	000112945-000056220j21A	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$115.71	91109-7193
Standard	DV	300000033138411	000112933-000056208j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$115.71	91109-7193
Standard	DV	300000033138467	000171677-000205382J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$115.71	91109-7193
Standard	DV	300000033138459	000454113-000297414J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$131.11	91109-7193



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Standard	DV	300000031326440	000454113-000297414D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$132.68	91109-7193
Standard	DV	300000031326480	000112939-000056214D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$203.40	91109-7193
Standard	DV	300000031326448	000454113-000303960D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$207.62	91109-7193
Standard	DV	300000031326465	000112927-000056202D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$211.84	91109-7193
Standard	DV	300000031326460	000454113-000297410D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$213.95	91109-7193
Standard	DV	300000031326484	000112941-000056216D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$213.95	91109-7193
Standard	DV	300000033006279	000454113-000303960j21a	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$216.96	91109-7193
Standard	DV	300000033138438	000112939-000056214j21A	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$216.96	91109-7193
Standard	DV	300000033006293	000112925-000056200J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$219.07	91109-7193
Standard	DV	300000033138433	000112935-000056210j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$219.16	91109-7193
Standard	DV	300000033006220	000112923-000209780j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$220.87	91109-7193
Standard	DV	300000033006312	000112927-000056202	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$221.18	91109-7193
Standard	DV	300000033138452	000112941-000056216	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$223.29	91109-7193
Standard	DV	300000033138472	000454113-000297410J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$223.29	91109-7193
Standard	DV	300000031326433	000454113-000300178D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$231.26	91109-7193
Standard	DV	300000031326444	000454113-000297416D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$242.68	91109-7193
Standard	DV	300000033138463	000454113-000300178J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$247.87	91109-7193
Standard	DV	300000033006228	000454113-000297416j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$320.31	91109-7193
Standard	DV	300000031326468	000112929-000056204D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$339.00	91109-7193
Standard	DV	300000033006317	000112929-000056204j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$361.60	91109-7193
Standard	DV	300000033006301	000112947-000056222j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$378.48	91109-7193
Standard	DV	300000033006297	000112937-000056212j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$403.80	91109-7193
Standard	DV	300000033436739	000354791-000265834J21B	2/19/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$413.19	91109-7193
Standard	DV	300000033006289	000112949-000056224J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$482.85	91109-7193
Standard	DV	300000031553510	000354791000265834 DEC20	1/17/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$500.91	91109-7193
Standard	DV	300000033436682	000354791-000265834d20a	2/18/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$500.91	91109-7193
Standard	DV	300000031326429	000454113-000297412D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$678.00	91109-7193



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Standard	DV	300000033138475	000454113-000297412J21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$723.20	91109-7193
Standard	DV	300000031326436	000112923-000056198D20	1/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$1,105.90	91109-7193
Standard	DV	300000033006209	000112923-00005618j21	2/8/2021	CITY OF STOCKTON	1100	General Unrestricted	657000	Utilities	5320	Water	\$1,167.67	91109-7193
Standard	DV	300000033436785	483155	2/19/2021	CITY OF STOCKTON REVENUE SERVICES DIV	1100	General Unrestricted	657000	Utilities	5320	Water	\$14,410.49	95202
Standard	SJD05064	300000033138561	7638268-2J21	2/8/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$2.72	60197-4640
Standard	SJD05064	300000031464279	18971996201	1/15/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$15.78	60197-4640
Standard	SJD05064	300000033138549	7638268-1J21	2/8/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$120.08	60197-4640
Standard	SJD05064	300000031464275	18971995501	1/15/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$389.11	60197-4640
Standard	SJD05064	300000032555297	19185014401	1/26/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$35,469.15	60197-4640
Standard	SJD05064	300000031326366	18977731401	1/8/2021	CONSTELLATION NEW ENERGY INC	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$38,192.97	60197-4640
Standard	SJD05213	300000032869225	1094474	2/4/2021	GARRATT-CALLAHAN CO	1100	General Unrestricted	657000	Utilities	5320	Water	\$624.99	94010
Standard	SJD05132	300000033283935	313308702166	2/11/2021	MODESTO IRRIGATION DISTRICT	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$3,852.43	95352-5355
Standard	SJD05132	300000031464261	313496107373	1/15/2021	MODESTO IRRIGATION DISTRICT	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$4,107.23	95352-5355
Standard	DV	300000032555285	06835887305JAN21	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$41.99	95899-7300
Standard	DV	300000032555301	47880673810DEC20	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$64.59	95899-7300
Standard	DV	300000032555307	48297340456DEC20	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$247.53	95899-7300
Standard	DV	300000032555289	34930684823DEC20	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$486.61	95899-7300
Standard	DV	300000032555281	52464006858DEC20	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$503.08	95899-7300
Standard	DV	300000033436928	52464006858JAN21	2/19/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$904.09	95899-7300
Standard	DV	300000031464108	33976136706DEC20	1/15/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$23,808.61	95899-7300
Standard	DV	300000033283949	33976136706JAN21	2/11/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$26,914.49	95899-7300
Standard	DV	300000032555293	06476107179DEC20	1/26/2021	PACIFIC GAS & ELECTRIC COMPANY	1100	General Unrestricted	657000	Utilities	5302	Electricity and Gas	\$40,964.06	95899-7300
Standard	SJD05014	300000032947571	2933442210115M	2/4/2021	BAY ALARM COMPANY	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$3,365.49	94120-7137
Standard	SJD05524	300000031553493	9319	1/17/2021	BEST ENVIRONMENTAL SERVICES	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$4,900.00	94551
Standard	SJD05006	300000032869357	21-9667	2/4/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$81.75	95361
Standard	SJD05006	300000031256898	208712	1/6/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$507.71	95361
Standard	SJD05006	300000032792501	219618	1/29/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$584.56	95361
Standard	SJD05006	300000032901806	21-9668	2/4/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$607.13	95361
Standard	SJD05006	300000033676423	21-9696	2/22/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$3,000.00	95361



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Standard	SJD05006	300000031256902	208902	1/6/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$11,728.60	95361
Standard	SJD05006	300000031553453	219607	1/17/2021	CENTRAL VALLEY FIRE PROTECTION INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$21,392.69	95361
Standard	DV	300000033006129	481272	2/8/2021	CITY OF STOCKTON REVENUE SERVICES DIV	1100	General Unrestricted	659000	Other Operation & Maintenance	5280	Permits, License & Fees	\$1,000.00	95202
Standard	SJD04993	300000032792874	1220051226	1/29/2021	COUNTY OF SAN JOAQUIN	1100	General Unrestricted	659000	Other Operation & Maintenance	5280	Permits, License & Fees	\$96.00	95201
Standard	SJD04992	300000032954779	-IN0340100-	2/5/2021	ENVIRONMENTAL HEALTH DEPT	1100	General Unrestricted	659000	Other Operation & Maintenance	5280	Permits, License & Fees	\$364.80	95205-6232
Standard	SJD04994	300000033436679	16659832	2/18/2021	HERITAGE-CRYSTAL CLEAN, INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$538.65	60693
Standard	SJD06020	300000032764342	5254718579	1/29/2021	HONEYWELL INTERNATIONAL INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$28,524.00	60693
Standard	SJD06020	300000032764346	5254725436	1/29/2021	HONEYWELL INTERNATIONAL INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$28,524.00	60693
Standard	SJD06020	300000032792468	5254740917	1/29/2021	HONEYWELL INTERNATIONAL INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$28,524.00	60693
Standard	SJD06020	300000033677486	5254740917rrrr	2/22/2021	HONEYWELL INTERNATIONAL INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5566	Security & Fire Systems	\$28,524.00	60693
Standard	SJD04999	300000033259430	93661	2/10/2021	INGENIUM	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$155.44	92025
Standard	SJD04999	300000033259422	93660	2/10/2021	INGENIUM	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$205.48	92025
Standard	SJD05001	300000031256667	18672874	1/6/2021	MARLIN BUSINESS BANK	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$1,653.21	19101-3604
Standard	SJD05001	300000033005996	18753384	2/5/2021	MARLIN BUSINESS BANK	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$1,654.71	19101-3604
Standard	SJD05003	300000032864084	219110056BLE	2/3/2021	PREMIER CHEMICAL	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$2,979.00	95696
Standard	SJD05003	300000033251088	219810077SHOP	2/10/2021	PREMIER CHEMICAL	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$7,278.00	95696
Standard	SJD05003	300000032864080	219110057LP	2/3/2021	PREMIER CHEMICAL	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$22,509.00	95696
Standard	SJD05005	300000033436978	84674689	2/19/2021	SAFETY KLEEN SYSTEMS INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$448.18	75397
Standard	SJD05005	300000032792663	85004494	1/29/2021	SAFETY KLEEN SYSTEMS INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$1,156.01	75397
Standard	SJD05005	300000033251104	85059661	2/10/2021	SAFETY KLEEN SYSTEMS INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$3,406.99	75397
Standard	SJD05005	300000032792511	84947185	1/29/2021	SAFETY KLEEN SYSTEMS INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$3,888.86	75397
Standard	SJD05005	300000031665453	84781203	1/21/2021	SAFETY KLEEN SYSTEMS INC	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$5,537.11	75397
Standard	SJD05135	300000031256663	1262	1/6/2021	STOCKTON ENVIRONMENTAL	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$2,548.75	95207
Standard	SJD05135	300000032792948	1283	2/1/2021	STOCKTON ENVIRONMENTAL	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$3,980.00	95207
Standard	SJD05002	300000031256725	NOV 2020	1/6/2021	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$4,237.50	95220-9533
Standard	SJD05002	300000033259780	JAN21	2/11/2021	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$4,475.00	95220-9533
Standard	SJD05002	300000031256729	DEC 2020	1/6/2021	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	General Unrestricted	659000	Other Operation & Maintenance	5055	Contract Services	\$5,640.00	95220-9533
Standard	SJD06029	300000031463755	01082021	1/13/2021	A M PECHE & ASSOC LLC	1100	General Unrestricted	660000	Planning & Policy Making	5045	Consultant Services	\$350.00	95330
Standard	SJD05752	300000032864337	149947120001	2/3/2021	OFFICE DEPOT	1100	General Unrestricted	660000	Planning & Policy Making	4305	Supply	\$49.55	85038-9248
Standard	SJD05529	300000033352404	4201	2/16/2021	PPL INC	1100	General Unrestricted	660000	Planning & Policy Making	5055	Contract Services	\$3,000.00	96151
Standard	SJD05529	300000033006000	4185	2/5/2021	PPL INC	1100	General Unrestricted	660000	Planning & Policy Making	5055	Contract Services	\$3,300.00	96151
Standard	DV	300000032869180	252-2352562	2/4/2021	THE BANK OF NEW YORK MELLON	1100	General Unrestricted	660000	Planning & Policy Making	5280	Permits, License & Fees	\$750.00	15251-9013
Standard	SJD05986	300000031426274	4054	1/12/2021	POWER MARKETING	1100	General Unrestricted	671000	Community Relations	5050	Advertising/Promo	\$1,600.00	95207
Standard	SJD06127	300000033677409	57100967A	2/22/2021	ACCONTEMPS	1100	General Unrestricted	672000	Fiscal Operations	5055	Contract Services	\$605.39	90074-3295
Standard	SJD06127	300000033677401	57148691	2/22/2021	ACCONTEMPS	1100	General Unrestricted	672000	Fiscal Operations	5055	Contract Services	\$1,174.08	90074-3295
Standard	SJD06047	300000031665393	001	1/21/2021	ALYSSA NGUYEN	1100	General Unrestricted	672000	Fiscal Operations	5055	Contract Services	\$5,000.00	95624
Standard	DV	300000033436657	3803583_	2/18/2021	BRINKS INCORPORATED	1100	General Unrestricted	672000	Fiscal Operations	5055	Contract Services	\$701.35	30392-1031
Standard	DV	300000033436648	11467825	2/18/2021	BRINKS INCORPORATED	1100	General Unrestricted	672000	Fiscal Operations	5055	Contract Services	\$891.23	30392-1031
Handwrite	Handwrite	N/A	N/A	2/24/2021	Dept of Treasury IRS	1100	Penalty	672000	None	5281	New Equip Low Cost \$200-\$999	\$3,509.55	Not Provided



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Standard	DV	300000031635816	MILEAGE 20-0115	1/21/2021	Expense Payment	1100	General Unrestricted	672000	Fiscal Operations	5020	All Staff Travel	\$31.05	95207
Standard	SJD05052	300000032720770	144771217001	1/27/2021	OFFICE DEPOT	1100	General Unrestricted	672000	Fiscal Operations	4305	Supply	\$356.33	85038-9248
Standard	SJD05998	300000031256607	8827	1/6/2021	TOTAL COMPENSATION SYSTEMS INC	1100	General Unrestricted	672000	Fiscal Operations	5195	Actuarial Expense	\$1,935.00	91362
Standard	SJD05241	300000031327246	610611	1/11/2021	ATKINSON ANDELSON LOYA RUUD & ROMO	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$700.00	90703
Standard	SJD05241	300000032793207	612803	2/2/2021	ATKINSON ANDELSON LOYA RUUD & ROMO	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$1,375.00	90703
Standard	SJD05241	300000031665384	610609	1/21/2021	ATKINSON ANDELSON LOYA RUUD & ROMO	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$9,005.00	90703
Standard	SJD05436	300000031256630	312276	1/6/2021	EATON INTERPRETING SERVICES INC	1100	General Unrestricted	673000	Human Resources Management	5055	Contract Services	\$165.00	95610
Standard	SJD05436	300000033139071	312506	2/10/2021	EATON INTERPRETING SERVICES INC	1100	General Unrestricted	673000	Human Resources Management	5055	Contract Services	\$250.00	95610
Standard	SJD05244	300000031665440	1511160	1/21/2021	LIEBERT CASSIDY WHITMORE	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$290.00	90045
Standard	SJD05244	300000033005901	1512847	2/5/2021	LIEBERT CASSIDY WHITMORE	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$1,682.00	90045
Standard	SJD05244	300000031665432	1511159	1/21/2021	LIEBERT CASSIDY WHITMORE	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$2,026.00	90045
Standard	SJD05244	300000033005905	1512846	2/5/2021	LIEBERT CASSIDY WHITMORE	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$2,507.09	90045
Standard	SJD05243	300000031665379	314192	1/21/2021	NEUMILLER & BEARDSLEE, A PROF CORP	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$456.00	95201-3020
Standard	SJD05243	300000031260353	313937	1/12/2021	NEUMILLER & BEARDSLEE, A PROF CORP	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$997.50	95201-3020
Standard	SJD05012	300000031260322	142953740001	1/12/2021	OFFICE DEPOT	1100	General Unrestricted	673000	Human Resources Management	4305	Supply	\$35.82	85038-9248
Standard	SJD05731	300000032758913	IN2100651	1/28/2021	SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$60.00	95403-8246
Standard	SJD05731	300000031665420	IN2101097	1/21/2021	SCHOOL AND COLLEGE LEGAL SERVICES OF CALIFORNIA	1100	General Unrestricted	673000	Human Resources Management	5105	Legal General	\$868.00	95403-8246
Standard	SJD06052	300000032555118	01252021	1/25/2021	LYDIA NAKASHIMA DEGARROD	1100	General Unrestricted	676000	Staff Diversity	5055	Contract Services	\$500.00	94611
Standard	SJD05157	300000032868942	000015897772	2/3/2021	AT & T	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$319.56	60197-9011
Standard	SJD06126	300000033676479	SI-1709942	2/22/2021	AXON ENTERPRISE INC	1100	General Unrestricted	677000	Logistical Services	6473	New Equip Capital > \$5,000	\$32,699.97	85038-9661
Standard	SJD05249	300000033138497	stk01-1511	2/8/2021	BATTERY BILL INC	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$107.16	95215
Standard	SJD05249	300000031378566	292617	1/11/2021	BATTERY BILL INC	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$802.90	95811
Standard	SJD05567	300000032947551	38642210115M	2/4/2021	BAY ALARM COMPANY	1100	General Unrestricted	677000	Logistical Services	5566	Security & Fire Systems	\$244.50	94120-7137
Standard	SJD05023	300000032954698	8306-641408	2/5/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$52.26	30384
Standard	SJD05023	300000033138486	8306-642086	2/8/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$77.24	30384
Standard	SJD05023	300000032901629	8306-639870	2/4/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$223.54	30384
Standard	SJD05023	300000032901730	8306-638920	2/4/2021	CARQUEST AUTO PARTS	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$227.28	30384
Standard	SJD05027	300000031426281	0007851100	1/12/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000031665472	0007974000	1/21/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000031665480	0007982400	1/21/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000031665482	0007987400	1/21/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000032947450	00081989-00	2/4/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000033139054	00082324-00	2/10/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377



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Standard	SJD05027	300000033284352	00081797-00	2/16/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000033350363	00081818-00	2/16/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000033350368	00081599-00	2/16/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$10.00	95377
Standard	SJD05027	300000031464329	0007920300	1/15/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$20.00	95377
Standard	SJD05027	300000032792952	0008103800	2/1/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$20.00	95377
Standard	SJD05027	300000032869002	00080517-00	2/3/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$20.00	95377
Standard	SJD05027	300000031464332	0007839800	1/15/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$50.00	95377
Standard	SJD05027	300000031665476	0007999100	1/21/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$50.00	95377
Standard	SJD05027	300000031464325	0007947700	1/15/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$85.00	95377
Standard	SJD05027	300000032792956	0008118000	2/1/2021	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$85.00	95377
Standard	SJD04947	300000031256654	113097	1/6/2021	CODE 3 WEAR	1100	General Unrestricted	677000	Logistical Services	4505	Uniforms	\$368.12	95207
Standard	SJD05414	300000032901734	isd-0000008906	2/4/2021	COUNTY OF SAN JOAQUIN	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$22.13	95202
Standard	SJD05194	300000033436749	130009083-1	2/19/2021	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$232.45	95203
Standard	SJD05194	300000031426285	80002188	1/12/2021	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$834.00	95203
Standard	SJD05194	300000033436805	80002219	2/19/2021	DELTA WIRELESS AND NETWORK SOLUTIONS	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$834.00	95203
Standard	SJD05029	300000031464344	476482	1/15/2021	DEPARTMENT OF JUSTICE	1100	General Unrestricted	677000	Logistical Services	5953	Other Services (Fiscal Svs Only)	\$637.00	94244-2550
Standard	SJD05029	300000031665632	486871	1/21/2021	DEPARTMENT OF JUSTICE	1100	General Unrestricted	677000	Logistical Services	5953	Other Services (Fiscal Svs Only)	\$705.00	94244-2550
Standard	SJD05029	300000033283991	491215	2/11/2021	DEPARTMENT OF JUSTICE	1100	General Unrestricted	677000	Logistical Services	5953	Other Services (Fiscal Svs Only)	\$895.00	94244-2550
Standard	SJD05231	300000032954766	94767	2/5/2021	DIESEL PERFORMANCE INCORPORATED	1100	General Unrestricted	677000	Logistical Services	5640	Repair and Maintenance Services	\$264.59	95205
Standard	DV	300000033436802	TRAVEL 20-0109	2/19/2021	Expense Payment	1100	General Unrestricted	677000	Logistical Services	5875	Training	\$52.70	95207
Standard	DV	300000031443370	723264718	1/12/2021	FEDEX	1100	General Unrestricted	677000	Logistical Services	5060	Printing and Duplicating Svcs	\$13.74	15250-7461
Standard	SJD06122	300000033353326	FL0339B	2/18/2021	FOLSOM LAKE FORD INC	1100	General Unrestricted	677000	Logistical Services	6473	New Equip Capital > \$5,000	\$22,423.70	95630
Standard	SJD05062	300000031378562	20111191	1/11/2021	JARET AND JARET	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$690.00	94901
Standard	SJD05008	300000032720781	146436978001	1/27/2021	OFFICE DEPOT	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$99.67	85038-9248
Standard	SJD05008	300000033677426	152920897001	2/22/2021	OFFICE DEPOT	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$198.73	85038-9248
Standard	SJD05234	300000032792658	2111	1/29/2021	PELEMAN INDUSTRIES INC	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$36.36	30009
Standard	SJD05061	300000031326362	3104379460	1/8/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1100	General Unrestricted	677000	Logistical Services	5620	Equipment Rental	\$1,180.35	15250
Standard	SJD05058	300000033677534	104655	2/22/2021	PRE-SORT CENTER OF STOCKTON INC	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$80.50	95204
Standard	SJD05058	300000033677505	104345	2/22/2021	PRE-SORT CENTER OF STOCKTON INC	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$138.72	95204
Standard	SJD05058	300000032864049	104448	2/3/2021	PRE-SORT CENTER OF STOCKTON INC	1100	General Unrestricted	677000	Logistical Services	5055	Contract Services	\$321.50	95204



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Standard	SJD05060	300000033677459	N8707068	2/22/2021	QUADIENT LEASING USA, INC	1100	General Unrestricted	677000	Logistical Services	5620	Equipment Rental	\$1,958.56	75312
Standard	SJD05929	300000031553514	11243121420	1/17/2021	SHRED CITY	1100	General Unrestricted	677000	Logistical Services	5953	Other Services (Fiscal Svs Only)	\$697.50	95682
Standard	SJD05176	300000032764303	2591537	1/29/2021	SPICERS PAPER INC	1100	General Unrestricted	677000	Logistical Services	4305	Supply	\$1,807.84	90074-9316
Standard	SJD05396	300000031375332	124420	1/11/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$376.70	95201
Standard	SJD05396	300000031375321	124217	1/11/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$516.14	95201
Standard	SJD05396	300000032792667	124498	1/29/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$604.87	95201
Standard	SJD05396	300000031375328	124398	1/11/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$861.13	95201
Standard	SJD05396	300000031553588	124474	1/19/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$990.89	95201
Standard	SJD05396	300000033005926	124654A	2/5/2021	STOCKTON PETROLEUM CO INC	1100	General Unrestricted	677000	Logistical Services	4510	Vehicle Gas & Oil	\$1,004.54	95201
Standard	SJD05154	300000031463766	005056	1/13/2021	WEST COAST PROMOTIONS	1100	General Unrestricted	677000	Logistical Services	5640	Repair and Maintenance Services	\$720.50	95350
Standard	SJD05564	300000031665416	INV21112	1/21/2021	ACTIVE CYBER LLC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$500.00	75248
Standard	SJD05564	300000031665412	INV20923	1/21/2021	ACTIVE CYBER LLC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$3,400.00	75248
Standard	SJD05564	300000031665408	INV20736	1/21/2021	ACTIVE CYBER LLC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$4,900.00	75248
Standard	SJD06031	300000032869349	6641962	2/4/2021	CDW GOVERNMENT INCORPORATED	1100	General Unrestricted	678000	Management Information Services	4310	Software	\$5,880.00	60675-1515
Standard	SJD05445	300000031464283	8114956213	1/15/2021	EXPERIS IT INC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$6,440.00	60673
Standard	SJD05445	300000033259723	8114977363	2/11/2021	EXPERIS IT INC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$7,935.00	60673
Standard	SJD05641	300000031665670	9319416440	1/21/2021	GRAYBAR ELECTRIC COMPANY INC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$30,455.89	90074
Standard	SJD05415	300000031327269	8530	1/11/2021	GUARDIAN EAGLE	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$3,200.00	33701
Standard	SJD06066	300000032720810	1100360566796	1/27/2021	JOHNSON CONTROLS INC	1100	General Unrestricted	678000	Management Information Services	5640	Repair and Maintenance Services	\$1,759.00	75373
Standard	SJD05380	300000031553602	DEC 2020	1/19/2021	MACDANNALD, CHRISTINE	1100	General Unrestricted	678000	Management Information Services	5055	Contract Services	\$2,625.00	84415-0343
Standard	SJD05380	300000033352400	JAN21	2/16/2021	MACDANNALD, CHRISTINE	1100	General Unrestricted	678000	Management Information Services	5055	Contract Services	\$3,535.00	84415-0343
Standard	SJD05648	300000032555071	0002409	1/25/2021	MACKEY CREATIVE LAB	1100	General Unrestricted	678000	Management Information Services	5045	Consultant Services	\$420.00	91101
Standard	SJD05648	300000032793015	0002434	2/1/2021	MACKEY CREATIVE LAB	1100	General Unrestricted	678000	Management Information Services	5045	Consultant Services	\$2,992.50	91101
Standard	SJD06068	300000032764313	2021B040	1/29/2021	MORE THAN METRICS GMBH	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$3,504.00	6020
Standard	SJD05963	300000033436949	INV000960SARS	2/19/2021	SARS SOFTWARE PRODUCTS INC	1100	General Unrestricted	678000	Management Information Services	5568	Software Services and Licenses	\$250.00	H4T 1Z2
Standard	SJD05502	300000033350392	JAN21	2/16/2021	TODD, TERRI	1100	General Unrestricted	678000	Management Information Services	5045	Consultant Services	\$125.00	99101
Standard	SJD05202	300000031553387	000015855404	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$22.98	60197-9011
Standard	SJD05202	300000031553411	000015803298	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$22.98	60197-9011
Standard	SJD05202	300000031553423	000015853981	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$22.98	60197-9011
Standard	SJD05202	300000032954714	000015946231	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$23.69	60197-9011
Standard	SJD05202	300000033284146	9391013138	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$23.85	60197-9011
Standard	SJD05202	300000033284153	9391013141	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$23.86	60197-9011
Standard	SJD05202	300000031555244	209 239 5814 Jan2021	1/20/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$44.63	30348
Standard	SJD05202	300000033350741	0509002685001F21	2/18/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$44.63	30348
Standard	SJD05202	300000031553419	000015845196	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$44.93	60197-9011



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Standard	SJD05202	300000033284180	9391013132	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$45.42	60197-9011
Standard	SJD05202	300000033284169	3931053451	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$56.65	60197-9011
Standard	SJD05202	300000031553427	000015856513	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$56.70	60197-9011
Standard	SJD05202	300000032792675	000015890683	1/29/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$166.16	60197-9011
Standard	SJD05202	300000031553435	000015855403	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$181.90	60197-9011
Standard	SJD05202	300000033284163	9391013135	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$188.78	60197-9011
Standard	SJD05202	300000031553403	000015803299	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$223.17	60197-9011
Standard	SJD05202	300000032954700	000015946232	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$226.72	60197-9011
Standard	SJD05202	300000031553415	000015803368	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$259.88	60197-9011
Standard	SJD05202	300000032954718	000015946301	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$259.88	60197-9011
Standard	SJD05202	300000032792671	000015890188	1/29/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$407.64	60197-9011
Standard	SJD05202	300000031553391	000015803366	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$664.61	60197-9011
Standard	SJD05202	300000032954722	000015946299	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$664.61	60197-9011
Standard	SJD05202	300000031553399	000015797713	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$758.22	60197-9011
Standard	SJD05202	300000032954712	000015944418	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$1,112.80	60197-9011
Standard	SJD05202	300000031553431	000015831101	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$1,178.04	60197-9011
Standard	SJD05202	300000033284195	9391051519	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$1,178.04	60197-9011
Standard	SJD05202	300000032954705	000015946223	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$1,800.88	60197-9011
Standard	SJD05202	300000031553407	000015803290	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$1,835.01	60197-9011
Standard	SJD05202	300000031553395	000015783982	1/17/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$2,571.86	60197-9011
Standard	SJD05202	300000032954726	000015928734	2/5/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$2,571.86	60197-9011
Standard	SJD05202	300000033284301	9391064848	2/16/2021	AT & T	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$2,706.08	60197-9011
Standard	SJD05358	300000032792510	836215431X01192021	1/29/2021	AT & T MOBILITY	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$602.40	60197-6463
Standard	SJD05835	300000031665389	38996077	1/21/2021	BROADCAST MUSIC INCORPORATED	1100	General Unrestricted	679000	Other General Institutional Services	5055	Contract Services	\$4,906.83	45263-0893
Standard	DV	300000032555234	2560_JAN_2021	1/26/2021	CALIFORNIA'S VALUED TRUST	1100	General Unrestricted	679000	Other General Institutional Services	9593	Health Payable	\$1,265,107.99	93720
Standard	DV	300000033436954	2560_FEB_2021	2/19/2021	CALIFORNIA'S VALUED TRUST	1100	General Unrestricted	679000	Other General Institutional Services	9593	Health Payable	\$1,269,509.59	93720
Standard	DV	300000031234850	2560_DEC_2020	1/5/2021	CALIFORNIA'S VALUED TRUST	1100	General Unrestricted	679000	Other General Institutional Services	9593	Health Payable	\$1,303,777.70	93720
Standard	DV	300000033005810	VA DMC JAN 10 2021	2/5/2021	DEPARTMENT OF VETERANS AFFAIRS	1100	General Unrestricted	679000	Other General Institutional Services	9513	Manual Accounts Payable	\$5,736.20	55111
Standard	SJD05748	300000032792679	20923935550729975D EC20JAN21	1/29/2021	FRONTIER COMMUNICATIONS CORP	1100	General Unrestricted	679000	Other General Institutional Services	5315	Telephone	\$411.87	45274-0407
Standard	SJD05237	300000033283953	14932	2/11/2021	JARVIS FAY & GIBSON LLP	1100	General Unrestricted	679000	Other General Institutional Services	5105	Legal General	\$525.00	94607
Standard	SJD05237	300000031553501	14843	1/17/2021	JARVIS FAY & GIBSON LLP	1100	General Unrestricted	679000	Other General Institutional Services	5105	Legal General	\$1,100.00	94607
Standard	SJD03444	300000031374376	142708448001	1/11/2021	OFFICE DEPOT	1100	General Unrestricted	679000	Other General Institutional Services	4305	Supply	\$229.90	85038-9248
Standard	DV	300000033138805	012921	2/9/2021	RELIANCE STANDARD	1100	General Unrestricted	679000	Other General Institutional Services	9597	LTD Payable	\$10,257.39	60197
Standard	DV	300000031464051	123120	1/14/2021	RELIANCE STANDARD	1100	General Unrestricted	679000	Other General Institutional Services	9597	LTD Payable	\$10,310.13	60197
Standard	SJD05603	300000033436915	104664656	2/19/2021	RICOH AMERICAS CORPORATION	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$2,846.37	75265-0073
Standard	SJD05603	300000032792654	104561385	1/29/2021	RICOH AMERICAS CORPORATION	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$3,036.31	75265-0073
Standard	SJD05602	300000033350441	5061319635	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$558.89	91110-0850
Standard	SJD05602	300000031553562	9028748352	1/19/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$5,937.26	91110-0850
Standard	SJD05602	300000033352436	9028780225	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$5,937.26	91110-0850
Standard	SJD05155	300000033284092	5061402212	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$13.04	91110-0850
Standard	SJD05155	300000031553558	34563143	1/19/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$112.93	91110-0850



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Standard	SJD05155	300000033352432	34700025	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$112.93	91110-0850
Standard	SJD05153	300000031537404	104210479	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$6.07	75265-0073
Standard	SJD05153	300000031537392	103877970	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$21.07	75265-0073
Standard	SJD05153	300000031537388	103275542	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$37.21	75265-0073
Standard	SJD05153	300000031537400	104326815	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$37.21	75265-0073
Standard	SJD05153	300000031537412	103640328	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$37.21	75265-0073
Standard	SJD05153	300000031537421	103992538	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$37.21	75265-0073
Standard	SJD05153	300000031537396	104433041	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$811.46	75265-0073
Standard	SJD05153	300000031537408	104084439	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$812.15	75265-0073
Standard	SJD05153	300000031537384	103755593	1/15/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$822.04	75265-0073
Standard	SJD05037	300000031256733	5061121645	1/6/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$0.52	91110-0850
Standard	SJD05037	300000033350438	5061319636	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$43.75	91110-0850
Standard	SJD05037	300000031553554	34561706	1/19/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$107.99	91110-0850
Standard	SJD05037	300000033352424	34700087	2/16/2021	RICOH USA INC	1100	General Unrestricted	679000	Other General Institutional Services	5620	Equipment Rental	\$107.99	91110-0850
Standard	DV	300000031327082	1835	1/8/2021	SEIU LOCAL 1000	1100	General Unrestricted	679000	Other General Institutional Services	8891	Other Local Revenue	\$1,200.00	95811
Standard	SJD06030	300000031463762	10464877	1/13/2021	SESAC	1100	General Unrestricted	679000	Other General Institutional Services	5055	Contract Services	\$2,749.15	10008-5246
Standard	SJD06072	300000033350751	184658227	2/18/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	061410	Multimedia	6471	New Equip Low Cost \$200-\$999	\$190.47	10087-8072
Standard	SJD06072	300000033139021	184595833	2/10/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	061410	Multimedia	6471	New Equip Low Cost \$200-\$999	\$998.44	10087-8072
Standard	SJD06072	300000032954693	184474190	2/5/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	061410	Multimedia	6471	New Equip Low Cost \$200-\$999	\$1,906.45	10087-8072
Standard	SJD06072	300000032947376	184273720--	2/4/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	061410	Multimedia	4320	Instructional Supply	\$12,495.36	10087-8072
Standard	SJD06072	300000032947376	184273720--	2/4/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	061410	Multimedia	6471	New Equip Low Cost \$200-\$999	\$12,495.36	10087-8072
Standard	SJD05868	300000031256741	IE9067263	1/6/2021	CONVERGEONE INC	1200	Contracts & Grants	070810	Computer Networking	6473	New Equip Capital > \$5,000	\$48,289.93	55485
Standard	SJD05891	300000031256820	6771167	1/6/2021	FISHER SCIENTIFIC COMPANY LLC	1200	Contracts & Grants	093470	Electron Microscopy	6471	New Equip Low Cost \$200-\$999	\$418.17	60693
Standard	SJD05947	300000031034145	99524686	1/4/2021	LEICA MICROSYSTEMS INC	1200	Contracts & Grants	093470	Electron Microscopy	4320	Instructional Supply	\$276,672.77	60693
Standard	SJD05947	300000031034145	99524686	1/4/2021	LEICA MICROSYSTEMS INC	1200	Contracts & Grants	093470	Electron Microscopy	6471	New Equip Low Cost \$200-\$999	\$276,672.77	60693
Standard	SJD05947	300000031034145	99524686	1/4/2021	LEICA MICROSYSTEMS INC	1200	Contracts & Grants	093470	Electron Microscopy	6472	New Equip NonCapital \$1,000-\$4,999	\$276,672.77	60693
Standard	SJD05947	300000031034145	99524686	1/4/2021	LEICA MICROSYSTEMS INC	1200	Contracts & Grants	093470	Electron Microscopy	6473	New Equip Capital > \$5,000	\$276,672.77	60693
Standard	SJD05919	300000031327118	00049951	1/11/2021	TECHNICAL MANUFACTURING CORPORATION	1200	Contracts & Grants	093470	Electron Microscopy	6472	New Equip NonCapital \$1,000-\$4,999	\$14,212.95	02241
Standard	SJD05919	300000031327118	00049951	1/11/2021	TECHNICAL MANUFACTURING CORPORATION	1200	Contracts & Grants	093470	Electron Microscopy	6473	New Equip Capital > \$5,000	\$14,212.95	02241
Standard	SJD05945	300000033251013	20210209RSJDC	2/10/2021	SILVERSTONE SYSTEMS LLC	1200	Contracts & Grants	094700	Diesel Technology	6473	New Equip Capital > \$5,000	\$312,809.10	84663
Standard	SJD05461	300000031665723	9976648538	1/21/2021	AIRGAS USA LLC	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	4320	Instructional Supply	\$195.88	91189
Standard	SJD05461	300000033284142	9977390515	2/16/2021	AIRGAS USA LLC	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	4320	Instructional Supply	\$195.88	91189
Standard	SJD05946	300000031256737	S3384601	1/6/2021	HOLT OF CALIFORNIA	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	6473	New Equip Capital > \$5,000	\$78,135.10	95813-1306
Standard	SJD05946	300000032954548	S3384801--	2/4/2021	HOLT OF CALIFORNIA	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	6473	New Equip Capital > \$5,000	\$78,135.10	95813-1306
Standard	SJD05526	300000032792925	-PR000134432-	1/30/2021	HOLT OF CALIFORNIA	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	4320	Instructional Supply	\$940.77	95813-1306



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Standard	SJD05532	300000031260258	443131	1/11/2021	J MILANO COMPANY INCORPORATED	1200	Contracts & Grants	094720	Heavy Equipment Maintenance	4320	Instructional Supply	\$53.41	95201-0000
Standard	SJD05800	300000032864053	21009	2/3/2021	MONTGOMERY SHOP EQUIPMENT	1200	Contracts & Grants	094800	Automotive Technology	4320	Instructional Supply	\$10,010.53	95409
Standard	SJD05800	300000032864053	21009	2/3/2021	MONTGOMERY SHOP EQUIPMENT	1200	Contracts & Grants	094800	Automotive Technology	6473	New Equip Capital > \$5,000	\$10,010.53	95409
Standard	SJD05777	300000031665776	ARV46312899A	1/22/2021	SNAP-ON INDUSTRIAL	1200	Contracts & Grants	094800	Automotive Technology	6473	New Equip Capital > \$5,000	\$14,246.78	60673-1217
Standard	SJD05873	300000031553566	1557594	1/19/2021	SUNNEN PRODUCTS COMPANY	1200	Contracts & Grants	094800	Automotive Technology	6471	New Equip Low Cost \$200-\$999	\$5,891.53	60677
Standard	SJD05873	300000031378386	1555888	1/11/2021	SUNNEN PRODUCTS COMPANY	1200	Contracts & Grants	094800	Automotive Technology	6471	New Equip Low Cost \$200-\$999	\$65,797.71	60677
Standard	SJD05873	300000031378386	1555888	1/11/2021	SUNNEN PRODUCTS COMPANY	1200	Contracts & Grants	094800	Automotive Technology	6472	New Equip NonCapital \$1,000-\$4,999	\$65,797.71	60677
Standard	SJD05873	300000031378386	1555888	1/11/2021	SUNNEN PRODUCTS COMPANY	1200	Contracts & Grants	094800	Automotive Technology	6473	New Equip Capital > \$5,000	\$65,797.71	60677
Standard	SJD05913	300000031038323	1D81237	1/4/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6473	New Equip Capital > \$5,000	\$399.86	02241-8759
Standard	SJD05913	300000031038306	1c94228	1/4/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6473	New Equip Capital > \$5,000	\$1,599.44	02241-8759
Standard	SJD05913	300000032554987	1D61231	1/25/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6472	New Equip NonCapital \$1,000-\$4,999	\$4,308.13	02241-8759
Standard	SJD05913	300000032792488	1F11635	1/29/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6472	New Equip NonCapital \$1,000-\$4,999	\$5,368.94	02241-8759
Standard	SJD05913	300000031553596	1F07608	1/19/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6473	New Equip Capital > \$5,000	\$7,590.71	02241-8759
Standard	SJD05913	300000032848288	1C65178	2/2/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6472	New Equip NonCapital \$1,000-\$4,999	\$15,495.37	02241-8759
Standard	SJD05913	300000032764320	1F88106	1/29/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6471	New Equip Low Cost \$200-\$999	\$18,547.76	02241-8759
Standard	SJD05913	300000031038314	1D45354	1/4/2021	PLATT ELECTRIC SUPPLY	1200	Contracts & Grants	095220	Electrical	6473	New Equip Capital > \$5,000	\$22,016.60	95205
Standard	SJD05824	300000031260331	909792032	1/12/2021	THE LINCOLN ELECTRIC COMPANY	1200	Contracts & Grants	095650	Welding Technology	6472	New Equip NonCapital \$1,000-\$4,999	\$1,116.16	15264-4248
Standard	SJD05879	300000031553525	11175707	1/17/2021	WESTAIR GASES & EQUIPMENT, INC	1200	Contracts & Grants	095650	Welding Technology	4320	Instructional Supply	\$11,492.34	91189
Standard	SJD05879	300000031553525	11175707	1/17/2021	WESTAIR GASES & EQUIPMENT, INC	1200	Contracts & Grants	095650	Welding Technology	6471	New Equip Low Cost \$200-\$999	\$11,492.34	91189
Standard	SJD05879	300000031553525	11175707	1/17/2021	WESTAIR GASES & EQUIPMENT, INC	1200	Contracts & Grants	095650	Welding Technology	6473	New Equip Capital > \$5,000	\$11,492.34	91189
Standard	SJD06027	300000032869189	184185120	2/4/2021	B & H PHOTO-VIDEO-PRO AUDIO	1200	Contracts & Grants	100600	Technical Theater	6473	New Equip Capital > \$5,000	\$29,582.60	10087-8072
Standard	SJD06037	300000032555122	00448158	1/25/2021	MUSSON THEATRICAL INCORPORATED	1200	Contracts & Grants	100600	Technical Theater	6472	New Equip NonCapital \$1,000-\$4,999	\$12,067.66	95050-0000
Standard	SJD06037	300000032555122	00448158	1/25/2021	MUSSON THEATRICAL INCORPORATED	1200	Contracts & Grants	100600	Technical Theater	6473	New Equip Capital > \$5,000	\$12,067.66	95050-0000
Standard	SJD05952	300000033006147	20202000057890	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	4320	Instructional Supply	\$37,810.80	19178
Standard	SJD05952	300000033006147	20202000057890	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	6472	New Equip NonCapital \$1,000-\$4,999	\$37,810.80	19178
Standard	SJD05952	300000033006147	20202000057890	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	6473	New Equip Capital > \$5,000	\$37,810.80	19178
Standard	SJD05952	300000033006177	20202000057729	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	4320	Instructional Supply	\$81,760.93	19178
Standard	SJD05952	300000033006177	20202000057729	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	6472	New Equip NonCapital \$1,000-\$4,999	\$81,760.93	19178



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Standard	SJD05952	300000033006177	20202000057729	2/8/2021	LAERDAL MEDICAL CORPORATION	1200	Contracts & Grants	123010	Registered Nursing	6473	New Equip Capital > \$5,000	\$81,760.93	19178
Standard	SJD06043	300000032947361	AE23022765	2/4/2021	APPLE INCORPORATED	1200	Contracts & Grants	130200	Interior Design and Merchandising	6473	New Equip Capital > \$5,000	\$305.20	75284-6095
Standard	SJD06043	300000032869235	AE18950202	2/4/2021	APPLE INCORPORATED	1200	Contracts & Grants	130200	Interior Design and Merchandising	6473	New Equip Capital > \$5,000	\$4,400.24	75284-6095
Standard	SJD06043	300000032869020	AE21069910	2/3/2021	APPLE INCORPORATED	1200	Contracts & Grants	130200	Interior Design and Merchandising	6473	New Equip Capital > \$5,000	\$38,922.48	75284-6095
Standard	SJD06018	300000033139151	184000155-1A	2/10/2021	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	210550	Police Academy	6472	New Equip NonCapital \$1,000-\$4,999	\$16,869.20	95203
Standard	SJD05967	300000031426293	1840001661	1/12/2021	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	210550	Police Academy	6471	New Equip Low Cost \$200-\$999	\$5,884.91	95203
Standard	SJD05956	300000031426289	1840001671	1/12/2021	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	210550	Police Academy	4320	Instructional Supply	\$91,015.00	95203
Standard	SJD05956	300000031426289	1840001671	1/12/2021	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	210550	Police Academy	6471	New Equip Low Cost \$200-\$999	\$91,015.00	95203
Standard	SJD05872	300000032792967	8506	2/1/2021	MCR MEDICAL SUPPLY	1200	Contracts & Grants	210550	Police Academy	4320	Instructional Supply	\$1,951.11	43123
Standard	SJD05877	300000033284108	459886	2/16/2021	OUTDOOR SPORTSMAN INC	1200	Contracts & Grants	210550	Police Academy	4320	Instructional Supply	\$3,443.53	95210
Standard	SJD06005	300000031464321	911411995	1/15/2021	BSN SPORTS LLC	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$2,044.71	75266
Standard	SJD05975	300000032869076	8306-643241	2/3/2021	CARQUEST AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$114.45	30384
Standard	SJD05975	300000032869071	8306-643067	2/3/2021	CARQUEST AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$188.29	30384
Standard	SJD05973	300000033350706	8306-642669a	2/18/2021	CARQUEST AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$2,425.90	30384
Standard	SJD06124	300000033677501	INV-0223	2/22/2021	DALY VIDEO SERVICES	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	5055	Contract Services	\$4,900.00	95219
Standard	SJD05977	300000031463771	901035	1/13/2021	LOWE'S	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$237.05	30353-0954
Standard	SJD05977	300000033352412	902263	2/16/2021	LOWE'S	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$334.12	30353-0954
Standard	SJD05977	300000032555146	902788	1/25/2021	LOWE'S	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$367.64	30353-0954
Standard	SJD05977	300000032555143	902458	1/25/2021	LOWE'S	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$467.04	30353-0954
Standard	SJD05982	300000032720747	416358	1/27/2021	NAPA AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$71.37	
Standard	SJD05982	300000032720759	417827	1/27/2021	NAPA AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$198.27	
Standard	SJD05982	300000033352420	419336	2/16/2021	NAPA AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$520.05	
Standard	SJD05982	300000032720709	416336	1/27/2021	NAPA AUTO PARTS	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,074.49	
Standard	SJD06044	300000031665882	248129	1/22/2021	NFINITY ATHLETIC LLC	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,189.60	30318
Standard	SJD06025	300000033677396	I2100009	2/22/2021	NG SPORTS LLC	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,576.60	94577
Standard	SJD05629	300000033437010	153508234001	2/19/2021	OFFICE DEPOT	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$48.94	85038-9248
Standard	SJD05629	300000033437006	153505241001	2/19/2021	OFFICE DEPOT	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$456.28	85038-9248
Standard	SJD05227	300000031372356	144154503001	1/11/2021	OFFICE DEPOT	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$63.26	85038-9248
Standard	SJD05892	300000031038296	11891852	1/4/2021	POCKET NURSE ENTERPRISES INC	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$560.46	15264-4898
Standard	SJD06075	300000033677527	221292	2/22/2021	SPORT & CYCLE INCORPORATED	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,092.82	95540
Standard	SJD06070	300000033677513	221287	2/22/2021	SPORT & CYCLE INCORPORATED	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$540.81	95540
Standard	SJD06059	300000033677518	221272	2/22/2021	SPORT & CYCLE INCORPORATED	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,034.52	95540
Standard	SJD06055	300000033436907	219820	2/19/2021	SPORT & CYCLE INCORPORATED	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$1,175.35	95540
Standard	SJD06039	300000033436903	221383	2/19/2021	SPORT & CYCLE INCORPORATED	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$3,112.81	95540
Standard	SJD06007	300000031537374	86700	1/15/2021	VIS SEED CO INC	1200	Contracts & Grants	490100	Liberal Arts and Sciences, General	4320	Instructional Supply	\$580.55	91066-1953
Standard	SJD05689	300000033005936	348969	2/5/2021	SWANK MOTION PICTURES INC	1200	Contracts & Grants	612000	Library	4345	Subscriptions	\$250.00	60674
Standard	SJD06098	300000033284084	SAC80104086JULAUG 20	2/16/2021	THE SACRAMENTO BEE	1200	Contracts & Grants	612000	Library	4345	Subscriptions	\$95.67	48151



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Standard	SJD05289	300000031554288	7879B	1/19/2021	HIGHSTREET IT SOLUTIONS LLC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$3,150.00	75267
Standard	SJD05289	300000033138627	7930	2/9/2021	HIGHSTREET IT SOLUTIONS LLC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$10,980.00	75267
Standard	SJD05289	300000032792935	7899	2/1/2021	HIGHSTREET IT SOLUTIONS LLC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$12,060.00	75267
Standard	SJD05289	300000031033984	7863	1/4/2021	HIGHSTREET IT SOLUTIONS LLC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$13,050.00	75267
Standard	SJD06081	300000032947627	DEL0121	2/4/2021	INSIDE TRACK, INC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$15,825.00	97204
Standard	SJD06081	300000032947654	DEL1020	2/4/2021	INSIDE TRACK, INC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$15,825.00	97204
Standard	SJD06081	300000032947638	DEL0720	2/4/2021	INSIDE TRACK, INC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$23,675.00	97204
Standard	SJD06081	300000032947642	DEL0920	2/4/2021	INSIDE TRACK, INC	1200	Contracts & Grants	631000	Counseling & Guidance	5055	Contract Services	\$27,240.00	97204
Standard	SJD06021	300000031554240	REN3072	1/19/2021	REGROUP	1200	Contracts & Grants	631000	Counseling & Guidance	5568	Software Services and Licenses	\$4,500.00	94114
Standard	SJD06022	300000032864302	148880512001	2/3/2021	OFFICE DEPOT	1200	Contracts & Grants	645000	Student Personnel Administration	4305	Supply	\$189.04	85038-9248
Standard	SJD06050	300000031665772	007303	1/22/2021	CAREERAMERICA LLC	1200	Contracts & Grants	646000	Financial Aid Administration	5568	Software Services and Licenses	\$16,500.00	80306
Standard	SJD06012	300000032869042	SI004003	2/3/2021	CENTRAL VALLEY HARDWARE CO	1200	Contracts & Grants	646000	Financial Aid Administration	6220	Building Improvements	\$891.93	95203
Standard	SJD05445	300000031554249	8114968665	1/19/2021	EXPERIS IT INC	1200	Contracts & Grants	646000	Financial Aid Administration	5055	Contract Services	\$1,380.00	60673
Standard	SJD05445	300000031464283	8114956213	1/15/2021	EXPERIS IT INC	1200	Contracts & Grants	646000	Financial Aid Administration	5055	Contract Services	\$6,440.00	60673
Standard	SJD05445	300000033259723	8114977363	2/11/2021	EXPERIS IT INC	1200	Contracts & Grants	646000	Financial Aid Administration	5055	Contract Services	\$7,935.00	60673
Standard	SJD05438	300000031260335	1157772	1/12/2021	HURON CONSULTING GROUP INC	1200	Contracts & Grants	646000	Financial Aid Administration	5045	Consultant Services	\$22,100.06	60694
Standard	SJD06100	300000033259727	FEB21	2/11/2021	COUNTY OF SAN JOAQUIN	1200	Contracts & Grants	649000	Miscellaneous Student Services	5630	Facility Rental	\$2,057.79	95203
Standard	SJD05801	300000031378523	JAN21	1/11/2021	COUNTY OF SAN JOAQUIN	1200	Contracts & Grants	649000	Miscellaneous Student Services	5630	Facility Rental	\$2,057.79	95203
Standard	DV	300000033677467	02172021A	2/22/2021	Expense Payment	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$956.33	95207
Standard	SJD06105	300000033436767	65950	2/19/2021	GREATER STOCKTON CHAMBER	1200	Contracts & Grants	649000	Miscellaneous Student Services	5015	Memberships & Dues	\$290.00	95203
Standard	SJD06045	300000031665648	LE01183716	1/21/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5045	Consultant Services	\$10,748.65	75284
Standard	SJD06045	300000031665644	LE01187814	1/21/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5045	Consultant Services	\$11,464.51	75284
Standard	SJD06045	300000031665636	LE01180312	1/21/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5045	Consultant Services	\$12,228.81	75284
Standard	SJD06104	300000033283970	9244	2/11/2021	LODI DISTRICT CHAMBER OF COMMERCE	1200	Contracts & Grants	649000	Miscellaneous Student Services	5015	Memberships & Dues	\$249.00	95240
Standard	SJD05983	300000032792943	1476	2/1/2021	SCHULTZ CONSULTING LLC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5045	Consultant Services	\$8,640.00	78738
Standard	SJD05983	300000032554917	1481	1/25/2021	SCHULTZ CONSULTING LLC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5045	Consultant Services	\$9,180.00	78738
Standard	SJD06054	300000032863743	01192021	2/3/2021	SCOTT, GERALDINE	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$250.00	
Standard	SJD05449	300000032792986	3468427703	2/1/2021	STAPLES ADVANTAGE	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$146.99	75266-0409
Standard	SJD05449	300000032792997	3468427701	2/1/2021	STAPLES ADVANTAGE	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$201.77	75266-0409
Standard	SJD05865	300000032793213	INV0195	2/2/2021	TALKLIFE LTD	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$10,800.00	BS1 6AA
Standard	SJD05420	300000031665660	11411445163	1/21/2021	UNITED SITE SERVICES OF CALIFORNIA INC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$81.35	75266
Standard	SJD05420	300000033005950	11411566693	2/5/2021	UNITED SITE SERVICES OF CALIFORNIA INC	1200	Contracts & Grants	649000	Miscellaneous Student Services	5055	Contract Services	\$81.35	75266
Standard	SJD05542	300000032901595	12020-40	2/4/2021	LASANA OMAR HOTEPE	1200	Contracts & Grants	660000	Planning & Policy Making	5055	Contract Services	\$15,000.00	94608
Standard	SJD06045	300000031665644	LE01187814	1/21/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	675000	Staff Development	5055	Contract Services	\$11,464.51	75284
Standard	SJD06045	300000032318234	LE01192577	1/25/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	675000	Staff Development	5055	Contract Services	\$13,852.04	75284
Standard	SJD06045	300000031665640	LE01169353	1/21/2021	HYLAND SOFTWARE INC	1200	Contracts & Grants	675000	Staff Development	5055	Contract Services	\$14,954.10	75284
Standard	DV	300000031468894	CABERTE, JERILYN	1/14/2021	Expense Payment	1200	Contracts & Grants	682000	Community Service Classes	8872	Community Service Fees	\$600.00	95207
Standard	DV	300000031468897	MALDONADO, ROMALDA	1/14/2021	Expense Payment	1200	Contracts & Grants	682000	Community Service Classes	8872	Community Service Fees	\$600.00	95207
Standard	DV	300000032848360	ASHFORD, SOUSHA	2/2/2021	Expense Payment	1200	Contracts & Grants	682000	Community Service Classes	8872	Community Service Fees	\$837.50	95207



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Standard	DV	300000031379268	GIACOVONI, TIFFANY	1/13/2021	Expense Payment	1200	Contracts & Grants	682000	Community Service Classes	8872	Community Service Fees	\$2,450.00	95207
Standard	DV	300000031425445	DOCKERY, MARCUS	1/12/2021	Expense Payment	1200	Contracts & Grants	682000	Community Service Classes	8872	Community Service Fees	\$2,450.00	95207
Standard	SJD05302	300000031045418	12282020	1/4/2021	JAGHURI, NAFISA	1200	Contracts & Grants	682000	Community Service Classes	5055	Contract Services	\$672.00	95301
Standard	SJD05302	300000032863546	02012021	2/2/2021	JAGHURI, NAFISA	1200	Contracts & Grants	682000	Community Service Classes	5055	Contract Services	\$896.00	95301
Standard	SJD05149	300000031665655	01132021	1/21/2021	MEDICAL TRAINING SOLUTIONS, INC	1200	Contracts & Grants	682000	Community Service Classes	5055	Contract Services	\$375.00	95326
Standard	SJD05467	300000031045414	12282020	1/4/2021	REGNART, JENNY	1200	Contracts & Grants	682000	Community Service Classes	5055	Contract Services	\$2,030.00	95207
Standard	SJD05467	300000032863550	02012021	2/2/2021	REGNART, JENNY	1200	Contracts & Grants	682000	Community Service Classes	5055	Contract Services	\$2,792.00	95207
Standard	SJD05949	300000033350809	7483607	2/18/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$135.00	60675-1515
Standard	SJD05949	300000031426298	5663740	1/12/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6471	New Equip Low Cost \$200-\$999	\$1,150.36	60675-1515
Standard	SJD05949	300000032954785	6990923	2/5/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$1,464.60	60675-1515
Standard	SJD05949	300000033284319	7466286	2/16/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$2,700.00	60675-1515
Standard	SJD05949	300000031555162	5747719	1/20/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$4,800.00	60675-1515
Standard	SJD05949	300000031555252	6346756	1/20/2021	CDW GOVERNMENT INCORPORATED	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$29,292.00	60675-1515
Standard	SJD05951	300000031553571	10453529791	1/19/2021	DELL MARKETING L P	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	6472	New Equip NonCapital \$1,000-\$4,999	\$449,049.00	91110
Standard	SJD05403	300000031256594	DEC2020	1/6/2021	LACKEY, TRUDY	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$30.00	95247
Standard	SJD05413	300000031256598	DEC2020	1/6/2021	LES FONG & ASSOCIATES	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$975.00	95204
Standard	SJD05413	300000033006008	JAN21	2/5/2021	LES FONG & ASSOCIATES	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$1,080.00	95204
Standard	SJD06051	300000032000947	08	1/25/2021	MANTECA CHAMBER OF COMMERCE	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5050	Advertising/Promo	\$200.00	95336
Standard	SJD05429	300000031324358	DEC 20	1/8/2021	PAMELA HOWARD	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$1,590.00	95210
Standard	SJD05429	300000033138956	JAN21	2/9/2021	PAMELA HOWARD	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$2,310.00	95210
Standard	SJD05402	300000032863810	2102	2/3/2021	STEPHEN KEYZERS	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$30.00	95223
Standard	SJD05402	300000031256713	2020	1/6/2021	STEPHEN KEYZERS	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$75.00	95223
Standard	SJD05347	300000033259731	1	2/11/2021	THOMAS JAMES DOUGLAS INC	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$1,080.00	95357
Standard	SJD05347	300000031378516	12	1/11/2021	THOMAS JAMES DOUGLAS INC	1200	Contracts & Grants	684000	Econ Dev, Growth & Improvement	5045	Consultant Services	\$1,410.00	95357
Standard	SJD05934	300000031033952	71876	1/4/2021	KERN TROPHIES	1200	Contracts & Grants	689000	Other Comm Svcs & Econ Devlp	5873	Student Event	\$1,921.22	93301
Standard	SJD06053	300000032554995	1110135	1/25/2021	TPC TRAINING SYSTEMS	1200	Contracts & Grants	689000	Other Comm Svcs & Econ Devlp	5055	Contract Services	\$19,800.00	60089
Standard	SJD06122	300000033353320	FL0339A	2/18/2021	FOLSOM LAKE FORD INC	1300	Parking Restricted	695000	Parking	6473	New Equip Capital > \$5,000	\$24,702.06	95630
Standard	SJD05146	300000031327111	13959	1/11/2021	PERLU ADVANCED AUTOMOTIVE REPAIR	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$49.99	95210
Standard	SJD05146	300000031327107	14292	1/11/2021	PERLU ADVANCED AUTOMOTIVE REPAIR	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$68.46	95210
Standard	SJD05146	300000031553521	14493	1/17/2021	PERLU ADVANCED AUTOMOTIVE REPAIR	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$204.39	95210
Standard	SJD05146	300000031553439	14487	1/17/2021	PERLU ADVANCED AUTOMOTIVE REPAIR	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$294.85	95210
Standard	SJD05146	300000033259740	13719	2/11/2021	PERLU ADVANCED AUTOMOTIVE REPAIR	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$3,454.94	95210
Standard	SJD05177	300000031553592	DEC 20	1/19/2021	ZOOM WASH LUBE DETAIL	1300	Parking Restricted	695000	Parking	5640	Repair and Maintenance Services	\$54.00	95212



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Standard	SJD05705	300000032555019	01209196DEC20	1/25/2021	CALIFORNIA WASTE RECOVERY	3400	Farm	693000	Farm Activities	5340	Refuse Disposal	\$32.62	95632
Standard	SJD05705	300000033006264	02012021A	2/8/2021	CALIFORNIA WASTE RECOVERY	3400	Farm	693000	Farm Activities	5340	Refuse Disposal	\$65.74	95632
Standard	SJD05898	300000031426356	5820605	1/12/2021	CDW GOVERNMENT INCORPORATED	3400	Farm	693000	Farm Activities	6471	New Equip Low Cost \$200-\$999	\$587.62	60675-1515
Standard	SJD06001	300000033138577	10455537642A	2/8/2021	DELL MARKETING L P	3400	Farm	693000	Farm Activities	6472	New Equip NonCapital \$1,000-\$4,999	\$383.52	91110
Standard	SJD05672	300000033284114	738098	2/16/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	4305	Supply	\$39.91	95357-7573
Standard	SJD05672	300000031464308	737664	1/15/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	4305	Supply	\$44.31	95357-7573
Standard	SJD05672	300000033352569	738171	2/17/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	4305	Supply	\$53.43	95357-7573
Standard	SJD05672	300000031464354	735729	1/15/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	4305	Supply	\$183.66	95357-7573
Standard	SJD05672	300000031464313	736930	1/15/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	4305	Supply	\$264.76	95357-7573
Standard	SJD05672	300000031464317	737071	1/15/2021	DISCOUNT AG PARTS	3400	Farm	693000	Farm Activities	6150	Sites Improvements	\$7,608.06	95357-7573
Standard	SJD05309	300000032901512	sc69645	2/4/2021	GARTON TRACTOR INCORPORATED	3400	Farm	693000	Farm Activities	4305	Supply	\$52.26	95381
Standard	SJD05309	300000031553461	SC68825	1/17/2021	GARTON TRACTOR INCORPORATED	3400	Farm	693000	Farm Activities	4305	Supply	\$120.34	95381
Standard	SJD05208	300000033284100	44257256	2/16/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$428.80	95355-9725
Standard	SJD05208	300000031464358	44151799	1/15/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$1,189.64	95355-9725
Standard	SJD05208	300000033284096	44257260	2/16/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$1,322.29	95355-9725
Standard	SJD05208	300000033284104	44250792	2/16/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$1,422.43	95355-9725
Standard	SJD05208	300000031537366	44151802	1/15/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$2,152.02	95355-9725
Standard	SJD05208	300000031537362	44151801	1/15/2021	NUTRIEN AG SOLUTIONS, INC.	3400	Farm	693000	Farm Activities	5923	Crop Costs	\$2,237.11	95355-9725
Standard	SJD05674	300000033283939	30066923357JAN21	2/11/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$28.63	95899-7300
Standard	SJD05674	300000032864076	34337422652JAN21	2/3/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$44.08	95899-7300
Standard	SJD05674	300000031326390	34337422652DEC20	1/8/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$47.01	95899-7300
Standard	SJD05674	300000033436942	47880673810JAN21	2/19/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$54.73	95899-7300
Standard	SJD05674	300000033436934	48297340456JAN21	2/19/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$282.21	95899-7300
Standard	SJD05674	300000031326386	30066923357DEC20	1/8/2021	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	693000	Farm Activities	5302	Electricity and Gas	\$626.86	95899-7300
Standard	SJD06026	300000031553448	AE17199261	1/17/2021	APPLE INCORPORATED	3900	Redevelopment	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$20.71	75284-6095
Standard	SJD06026	300000031553457	AE16197039	1/17/2021	APPLE INCORPORATED	3900	Redevelopment	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$259.00	75284-6095
Standard	SJD06026	300000032947383	AE18686373	2/4/2021	APPLE INCORPORATED	3900	Redevelopment	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$4,701.81	75284-6095
Standard	SJD05976	300000031555256	6376579	1/20/2021	CDW GOVERNMENT INCORPORATED	3900	Redevelopment	710000	Physical Property	5568	Software Services and Licenses	\$335,854.08	60675-1515
Standard	SJD06049	300000032869080	10343	2/3/2021	CIDI LABS, INC	3900	Redevelopment	710000	Physical Property	4310	Software	\$4,990.00	84101
Standard	SJD05252	300000032869306	4073324576	2/4/2021	CINTAS CORPORATION 3	3900	Redevelopment	710000	Physical Property	4305	Supply	\$76.68	85038
Standard	SJD05252	300000032869026	4073983547	2/3/2021	CINTAS CORPORATION 3	3900	Redevelopment	710000	Physical Property	4305	Supply	\$165.88	85038
Standard	SJD05252	300000032869310	4071975406	2/4/2021	CINTAS CORPORATION 3	3900	Redevelopment	710000	Physical Property	4305	Supply	\$165.88	85038
Standard	SJD05252	300000032869314	4072681501	2/4/2021	CINTAS CORPORATION 3	3900	Redevelopment	710000	Physical Property	4305	Supply	\$165.88	85038
Standard	SJD05252	300000033436809	4075262337	2/19/2021	CINTAS CORPORATION 3	3900	Redevelopment	710000	Physical Property	4305	Supply	\$165.88	85038



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Standard	SJD05594	300000033259683	46166	2/11/2021	DHE COMPUTER SYSTEMS LLC	3900	Redevelopment	710000	Physical Property	6471	New Equip Low Cost \$200-\$999	\$15,327.30	80112
Standard	DV	300000033283999	02092021	2/11/2021	Expense Payment	3900	Redevelopment	710000	Physical Property	6471	New Equip Low Cost \$200-\$999	\$7.84	95207
Standard	DV	300000033283995	02082021	2/11/2021	Expense Payment	3900	Redevelopment	710000	Physical Property	6471	New Equip Low Cost \$200-\$999	\$665.31	95207
Standard	SJD06087	300000032901449	01122021	2/4/2021	FUJII, DIANE REIKO	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$100.00	94507
Standard	SJD06088	300000032901453	01122021	2/4/2021	GAIL F. ENNS	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$500.00	93940
Standard	SJD05807	300000033139105	1-101040827349	2/10/2021	JOHNSON CONTROLS INC	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$4,796.00	75373
Standard	SJD06086	300000032863876	01122021	2/3/2021	JUDITH NAOMI SHINTANI	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$100.00	94018
Standard	SJD05758	300000032863819	747	2/3/2021	KELLEY, TODD	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$320.00	95215
Standard	SJD06093	300000033005892	011302021	2/5/2021	LUCIEN T KUBO	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$100.00	95073
Standard	SJD05869	300000031464268	103494	1/15/2021	R & S ERECTION OF STOCKTON INC	3900	Redevelopment	710000	Physical Property	6473	New Equip Capital > \$5,000	\$1,665.00	95356
Standard	SJD05527	300000031378535	10880	1/11/2021	RAINFORTH GRAU ARCHITECTS	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$850.00	95816
Standard	SJD05527	300000032793011	10743	2/1/2021	RAINFORTH GRAU ARCHITECTS	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$850.00	95816
Standard	SJD05527	300000032792982	10784	2/1/2021	RAINFORTH GRAU ARCHITECTS	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$2,550.00	95816
Standard	SJD05382	300000032555075	10776	1/25/2021	RAINFORTH GRAU ARCHITECTS	3900	Redevelopment	710000	Physical Property	6220	Building Improvements	\$1,470.00	95816
Standard	SJD06041	300000031464300	27862	1/15/2021	RESPONDUS INC	3900	Redevelopment	710000	Physical Property	4310	Software	\$5,246.00	98073
Standard	SJD05925	300000031537378	121520	1/15/2021	ROCKS IN A HARD PLACE	3900	Redevelopment	710000	Physical Property	4320	Instructional Supply	\$1,956.60	95356
Standard	SJD06090	300000033284088	01122021	2/16/2021	TAKIGAWA DESIGN	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$100.00	93940
Standard	SJD06094	300000033350386	01292021	2/16/2021	THOMAS V NAKASHIMA	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$500.00	24091
Standard	SJD05374	300000031372281	9868916194	1/11/2021	VERIZON CALIFORNIA INC	3900	Redevelopment	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$6,370.23	94598
Standard	SJD05374	300000032555313	9871030899	1/26/2021	VERIZON CALIFORNIA INC	3900	Redevelopment	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$8,242.78	94598
Standard	SJD05543	300000031260217	168029	1/11/2021	WEST COAST ARBORISTS INC	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$3,204.00	92806
Standard	SJD05543	300000031260220	16830	1/11/2021	WEST COAST ARBORISTS INC	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$3,204.00	92806
Standard	SJD05543	300000033352675	168711	2/17/2021	WEST COAST ARBORISTS INC	3900	Redevelopment	710000	Physical Property	5055	Contract Services	\$22,650.50	92806
Standard	SJD05552	300000032954537	21-016	2/4/2021	ALL AMERICAN GLASS CO	4100	Capital Projects	710000	Physical Property	6472	New Equip NonCapital \$1,000-\$4,999	\$4,720.00	95267
Standard	SJD05405	300000031327250	644494785	1/11/2021	AMAZON.COM LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$785.79	98124-8423
Standard	SJD05308	300000031378531	B0019RNT	1/11/2021	BOSCO CONSTRUCTION SERVICES INC	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$8,674.00	95112
Standard	SJD05342	300000031260341	7807	1/12/2021	HIGHSTREET IT SOLUTIONS LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$588.00	75267
Standard	SJD05043	300000033138636	7929HHJ	2/9/2021	HIGHSTREET IT SOLUTIONS LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$412.50	75267
Standard	SJD05043	300000033677385	7956	2/22/2021	HIGHSTREET IT SOLUTIONS LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$495.00	75267
Standard	SJD06078	300000032793247	2	2/2/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$34,000.00	78641
Standard	SJD06078	300000033138631	3A	2/9/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$34,000.00	78641
Standard	SJD06078	300000032793231	1	2/2/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$52,000.00	78641
Standard	SJD05811	300000031260278	4	1/11/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$3,520.00	78641
Standard	SJD05811	300000033138831	6	2/9/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$8,680.00	78641
Standard	SJD05811	300000031260274	3	1/11/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$8,800.00	78641
Standard	SJD05811	300000032793251	5	2/2/2021	ITECH36 LLC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$8,800.00	78641
Standard	SJD05810	300000031034141	8527755	1/4/2021	ORACLE AMERICA INC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$28.00	94144
Standard	SJD05472	300000033350417	8534315	2/16/2021	ORACLE AMERICA INC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$32,929.76	94144



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Standard	SJD05472	300000033350413	8528336	2/16/2021	ORACLE AMERICA INC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$101,283.72	94144
Standard	SJD05205	300000033284129	45055177	2/16/2021	ORACLE AMERICA INC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$31,841.58	94144
Standard	SJD05205	300000033350409	45055176	2/16/2021	ORACLE AMERICA INC	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$31,841.58	94144
Standard	SJD06108	300000033251182	1604304	2/10/2021	PETERS ENGINEERING	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$2,258.40	95817
Standard	SJD05817	300000033006269	1604303	2/8/2021	PETERS ENGINEERING	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$1,129.40	95817
Standard	SJD05553	300000032793039	10745A	2/1/2021	RAINFORTH GRAU ARCHITECTS	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$1,075.00	95816
Standard	SJD05553	300000032793026	10509A	2/1/2021	RAINFORTH GRAU ARCHITECTS	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$2,150.00	95816
Standard	SJD05553	300000032793025	10552	2/1/2021	RAINFORTH GRAU ARCHITECTS	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$15,050.00	95816
Standard	SJD05920	300000033353039	1006	2/17/2021	SEAN WILLIAMS	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$720.00	94509
Standard	SJD05920	300000031553606	1004	1/19/2021	SEAN WILLIAMS	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$1,035.00	94509
Standard	SJD05920	300000033005992	1005	2/5/2021	SEAN WILLIAMS	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$1,530.00	94509
Standard	SJD05966	300000033677389	2150	2/22/2021	WPS CONSTRUCTION	4100	Capital Projects	710000	Physical Property	6220	Building Improvements	\$4,800.00	95242
Standard	SJD05965	300000033352408	2148	2/16/2021	WPS CONSTRUCTION	4100	Capital Projects	710000	Physical Property	5055	Contract Services	\$4,375.00	95242
Standard	SJD05497	300000031327302	22K389875	1/11/2021	ANIXTER INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$4,012.29	75284-7428
Standard	SJD05497	300000032555103	22K389574	1/25/2021	ANIXTER INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$10,961.04	75284-7428
Standard	SJD05323	300000032555084	17R1	1/25/2021	CNW CONSTRUCTION	4200	Measure L Bond	710000	Physical Property	6260	New Buildings	\$127,526.86	95672
Standard	SJD05899	300000031464339	2020940	1/15/2021	DNA RESTORING CONCRETE	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$6,187.00	95203
Standard	SJD05851	300000031327232	112012	1/11/2021	HAROLD W THOMPSON INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$17,765.00	95205
Standard	SJD05410	300000032555088	749	1/25/2021	KELLEY, TODD	4200	Measure L Bond	710000	Physical Property	6260	New Buildings	\$320.00	95215
Standard	SJD05410	300000031260228	745	1/11/2021	KELLEY, TODD	4200	Measure L Bond	710000	Physical Property	6260	New Buildings	\$1,600.00	95215
Standard	SJD05779	300000031378527	1664712A18	1/11/2021	LDA PARTNERS LLP	4200	Measure L Bond	710000	Physical Property	6260	New Buildings	\$7,500.00	95204
Standard	SJD05626	300000032555092	102169A	1/25/2021	R & S ERECTION OF STOCKTON INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$3,235.00	95356
Standard	SJD05884	300000033006004	12666	2/5/2021	STOCKTON FENCE & MATERIAL COMPANY	4200	Measure L Bond	710000	Physical Property	6150	Sites Improvements	\$2,738.00	95208
Standard	SJD05587	300000033283980	8201415449	2/11/2021	TARKETT USA INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$1,395.53	30384
Standard	SJD05587	300000033283986	8201422086	2/11/2021	TARKETT USA INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$2,013.43	30384
Standard	SJD05587	300000031256613	8201407824	1/6/2021	TARKETT USA INC	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$31,856.64	30384
Standard	SJD05623	300000031378512	186539833001	1/11/2021	UNITED RENTALS NORTH AMERICA INC	4200	Measure L Bond	710000	Physical Property	6260	New Buildings	\$842.41	90074-1122
Standard	SJD05941	300000031327274	103424	1/11/2021	WESTERN BUILDING MATERIALS CO	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$2,014.86	93702
Standard	SJD05940	300000031327298	103423	1/11/2021	WESTERN BUILDING MATERIALS CO	4200	Measure L Bond	710000	Physical Property	6220	Building Improvements	\$1,087.82	93702
Standard	SJD05081	300000032869184	53786	2/4/2021	AGAINST THE CLOCK INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$47.99	33714
Standard	SJD05081	300000031554280	53745	1/19/2021	AGAINST THE CLOCK INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$383.94	33714
Standard	SJD05081	300000031555266	53758	1/20/2021	AGAINST THE CLOCK INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$479.92	33714
Standard	SJD05836	300000031554284	STATEMENT JAN 2021	1/19/2021	AMAZON.COM LLC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$280.28	30353-0958
Standard	SJD05090	300000031555270	72949935	1/20/2021	CENGAGE LEARNING INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$2,998.50	31193-6743
Standard	SJD05090	300000031554276	72831687	1/19/2021	CENGAGE LEARNING INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$5,155.00	31193-6743
Standard	SJD05597	300000031425373	1453	1/12/2021	CHIRAL PUBLISHING CO	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,381.44	93923
Standard	SJD05102	300000033350665	51032976	2/17/2021	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$674.25	60055-7036
Standard	SJD05102	300000031256494	50975101	1/6/2021	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$689.10	60055-7036
Standard	SJD06069	300000032863733	128009	2/3/2021	HAMILTON BELL COMPANY INC	5100	Bookstore	691000	Bookstore	4840	Merchandise Purchases	\$184.00	07645
Standard	SJD05118	300000031425377	50534800	1/12/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$90.80	30384



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Standard	SJD05118	300000032720445	50847432	1/26/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$166.43	30384
Standard	SJD05118	300000032720449	50821737	1/26/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$167.17	30384
Standard	SJD05118	300000032720457	50760849	1/26/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$167.25	30384
Standard	SJD05118	300000031425369	50401709	1/12/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$175.25	30384
Standard	SJD05118	300000032863704	50995405	2/3/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$211.95	30384
Standard	SJD05118	300000031425365	50346257	1/12/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$224.37	30384
Standard	SJD05118	300000032720441	50845445	1/26/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$337.50	30384
Standard	SJD05118	300000032720453	50712989	1/26/2021	INGRAM BOOK GROUP INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$716.05	30384
Standard	SJD05107	300000031554272	4334121	1/19/2021	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$282.00	02241
Standard	SJD05107	300000032720465	4634262	1/26/2021	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$700.00	02241-6512
Standard	SJD05107	300000032720461	4651778	1/26/2021	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,060.00	02241-6512
Standard	SJD05105	300000031256524	12534958	1/6/2021	KENDALL HUNT PUBLISHING	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$231.60	52002
Standard	SJD05095	300000031554293	2339673	1/19/2021	MATTHEWS BOOK CO	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$387.10	63179
Standard	SJD05095	300000031555192	2359828	1/20/2021	MATTHEWS BOOK CO	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$779.39	63179
Standard	SJD05100	300000031554317	475027247	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$135.83	65203-0000
Standard	SJD05100	300000032863722	475037895	2/3/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$150.57	65203-0000
Standard	SJD05100	300000031256482	475015414	1/6/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$183.75	65203-0000
Standard	SJD05100	300000032863713	475037838	2/3/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$200.58	65203-0000
Standard	SJD05100	300000031463803	475026441	1/13/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$201.02	65203-0000
Standard	SJD05100	300000031463803	475026441	1/13/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$201.02	65203-0000
Standard	SJD05100	300000031555172	475029441	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$238.78	65203-0000
Standard	SJD05100	300000031554321	475024980	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$313.96	65203-0000
Standard	SJD05100	300000033353016	475041358	2/17/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$349.95	65203-0000
Standard	SJD05100	300000031554338	475028338	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$393.88	65203-0000
Standard	SJD05100	300000031554338	475028338	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$393.88	65203-0000
Standard	SJD05100	300000032720704	475035584	1/27/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$400.90	65203-0000
Standard	SJD05100	300000031554325	475024159	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$414.03	65203-0000
Standard	SJD05100	300000031554325	475024159	1/19/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$414.03	65203-0000
Standard	SJD05100	300000031555207	475031090	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$474.24	65203-0000
Standard	SJD05100	300000031555207	475031090	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$474.24	65203-0000
Standard	SJD05100	300000032555352	475034034	1/26/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$656.96	65203-0000
Standard	SJD05100	300000032720427	475033308	1/26/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$789.10	65203-0000
Standard	SJD05100	300000031555178	475029402	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$934.10	65203-0000
Standard	SJD05100	300000031256531	475019061	1/6/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,459.43	65203-0000
Standard	SJD05100	300000031256531	475019061	1/6/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$1,459.43	65203-0000
Standard	SJD05100	300000031426205	475009801	1/12/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,490.68	65203-0000
Standard	SJD05100	300000031426205	475009801	1/12/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$1,490.68	65203-0000
Standard	SJD05100	300000031555166	475030338	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,855.49	65203-0000
Standard	SJD05100	300000031555166	475030338	1/20/2021	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	691000	Bookstore	4860	Used Book Purchases	\$1,855.49	65203-0000
Standard	SJD05096	300000032720699	116237604001	1/27/2021	MCGRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$475.00	19178-6167
Standard	SJD05096	300000032720695	116237603001	1/27/2021	MCGRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$490.00	19178-6167



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Standard	SJD05096	300000031555238	115774230001	1/20/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$588.00	19178-6167
Standard	SJD05096	300000031463811	115687498001	1/13/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$760.00	19178-6167
Standard	SJD05096	300000031256478	115606376001	1/6/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,440.00	19178-6167
Standard	SJD05096	300000031555231	115774231001	1/20/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,760.00	19178-6167
Standard	SJD05096	300000032758825	115936324001	1/28/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,845.00	19178-6167
Standard	SJD05096	300000032720431	115774232001	1/26/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$2,340.00	19178-6167
Standard	SJD05096	300000032758821	115936325001	1/28/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$2,808.00	19178-6167
Standard	SJD05096	300000031463807	115687499001	1/13/2021	MCGRRAW-HILL COMPANIES	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$3,120.00	19178-6167
Standard	SJD05097	300000031256535	640392	1/6/2021	MORTON PUBLISHING CO	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$683.40	80110
Standard	SJD05115	300000033138977	51558912	2/9/2021	MPS	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$4,480.00	60055
Standard	SJD05121	300000031554305	939761	1/19/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$30.29	60677
Standard	SJD05121	300000032720477	950066	1/26/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$36.23	60677
Standard	SJD05121	300000033138989	957901	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$36.78	60677
Standard	SJD05121	300000033138993	958339	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$69.90	60677
Standard	SJD05121	300000033138985	953468	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$72.15	60677
Standard	SJD05121	300000031554301	938709	1/19/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$158.55	60677
Standard	SJD05121	300000031256569	926854	1/6/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$159.32	60677
Standard	SJD05121	300000031554309	940930	1/19/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$195.39	60677
Standard	SJD05121	300000032720473	948195	1/26/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$220.07	60677
Standard	SJD05121	300000033138997	955993	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$220.27	60677
Standard	SJD05121	300000031555243	943192N	1/20/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$296.16	60677
Standard	SJD05121	300000033138981	957519	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$408.09	60677
Standard	SJD05121	300000031256575	927828N	1/6/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$592.29	60677
Standard	SJD05121	300000031256563	920609	1/6/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$747.39	60677
Standard	SJD05121	300000032720469	946222	1/26/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$756.00	60677
Standard	SJD05121	300000033138960	952741N	2/9/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$767.92	60677
Standard	SJD05121	300000031256586	919491	1/6/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$830.87	60677
Standard	SJD05121	300000031256590	925825	1/6/2021	NEBRASKA BOOK COMPANY INC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$2,183.60	60677
Standard	SJD05122	300000031256472	99913185	1/6/2021	OXFORD UNIVERSITY PRESS USA	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$681.12	31193-5696
Standard	SJD05126	300000031425386	12255969	1/12/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$15.29	30384-9479
Standard	SJD05126	300000032758817	13036240	1/28/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$420.00	30384-9479
Standard	SJD05126	300000032555338	12770361	1/26/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$599.90	30384-9479
Standard	SJD05126	300000032555342	12846254	1/26/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$883.29	30384-9479
Standard	SJD05126	300000032555348	12703127	1/26/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,199.90	30384-9479
Standard	SJD05126	300000031425381	12361672	1/12/2021	PEARSON EDUCATION INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$1,799.80	30384-9479
Standard	SJD05546	300000033678265	INV23139	2/23/2021	REDSHELF INC	5100	Bookstore	691000	Bookstore	4865	Computer Purchases	\$1,594.62	60654
Standard	SJD05546	300000032720437	INV22320	1/26/2021	REDSHELF INC	5100	Bookstore	691000	Bookstore	4865	Computer Purchases	\$1,800.06	60654
Standard	SJD05546	300000031555274	INV21704	1/20/2021	REDSHELF INC	5100	Bookstore	691000	Bookstore	4865	Computer Purchases	\$5,624.47	60654
Standard	SJD05546	300000031256704	INV22035	1/6/2021	REDSHELF INC	5100	Bookstore	691000	Bookstore	4865	Computer Purchases	\$14,877.82	60654
Standard	SJD05546	300000033352670	INV22855	2/17/2021	REDSHELF INC	5100	Bookstore	691000	Bookstore	4865	Computer Purchases	\$114,983.66	60654



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Standard	SJD05124	300000031426201	210644	1/12/2021	ROCKWELL PUBLISHING	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$404.52	98005
Standard	SJD05127	300000031555222	TL008583	1/20/2021	TAYLOR AND FRANCIS GROUP LLC	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$546.72	30384-9267
Standard	SJD05577	300000033678269	793749	2/23/2021	TED PELLA INCORPORATED	5100	Bookstore	691000	Bookstore	4840	Merchandise Purchases	\$156.00	96049-2477
Standard	SJD05577	300000032720806	790998	1/27/2021	TED PELLA INCORPORATED	5100	Bookstore	691000	Bookstore	4840	Merchandise Purchases	\$1,035.35	96049-2477
Standard	SJD05111	300000031554342	118447	1/19/2021	TEXAS BOOK COMPANY	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$42.48	75403
Standard	SJD05111	300000031256557	113168	1/6/2021	TEXAS BOOK COMPANY	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$83.11	75403
Standard	SJD05111	300000031256553	110431	1/6/2021	TEXAS BOOK COMPANY	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$111.23	75403
Standard	SJD05111	300000031256546	113449	1/6/2021	TEXAS BOOK COMPANY	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$422.24	75403
Standard	SJD05111	300000032555334	126789	1/26/2021	TEXAS BOOK COMPANY	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$481.25	75403
Standard	SJD05110	300000031256516	0011	1/6/2021	TULEBURG PRESS	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$271.15	95202
Standard	SJD05110	300000031256510	011	1/6/2021	TULEBURG PRESS	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$288.00	95202
Standard	SJD05114	300000031554313	SI219492	1/19/2021	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$162.00	02284-7930
Standard	SJD05114	300000031555186	SI219837	1/20/2021	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$162.00	02284-7930
Standard	SJD05996	300000031426195	46162	1/12/2021	VITALSOURCE TECHNOLOGIES LLC	5100	Bookstore	691000	Bookstore	5055	Contract Services	\$9,000.00	37086
Standard	SJD05484	300000031256659	4805060523	1/6/2021	WOLTERS KLUWER LAW & BUSINESS	5100	Bookstore	691000	Bookstore	4850	New Book Purchases	\$6,846.40	60694-1882
Standard	SJD05050	300000033352868	0201152021	2/17/2021	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	673000	Human Resources Management	5175	Claims Pymts & Settlements	\$1,286.06	90509
Standard	SJD05050	300000032793074	0116312021	2/1/2021	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	673000	Human Resources Management	5175	Claims Pymts & Settlements	\$1,848.10	90509
Standard	SJD05050	300000031555158	0101152021	1/20/2021	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	673000	Human Resources Management	5175	Claims Pymts & Settlements	\$5,466.56	90509
Standard	SJD05050	300000031256721	121612312020	1/6/2021	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	673000	Human Resources Management	5175	Claims Pymts & Settlements	\$7,260.78	90509
Standard	SJD05437	300000031665760	253135	1/21/2021	KEENAN & ASSOCIATES	6100	Self Insurance	677000	Logistical Services	5165	Claims Administration	\$2,277.06	90510
Standard	SJD05235	300000031665428	20838	1/21/2021	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	677000	Logistical Services	5175	Claims Pymts & Settlements	\$1,474.81	90510
Standard	SJD05311	300000031045428	7100437104	1/4/2021	SCHINDLER ELEVATOR CORPORATION	6100	Self Insurance	677000	Logistical Services	5055	Contract Services	\$9,889.32	60673-3050
Standard	SJD05311	300000031045424	7100436550	1/4/2021	SCHINDLER ELEVATOR CORPORATION	6100	Self Insurance	677000	Logistical Services	5055	Contract Services	\$9,890.38	60673-3050
Handwrite	Handwrite	N/A	N/A	2/1/2021	CCC Chancellor's Office	7200	General Unrestricted	696000	None	8884	Student Rep Fee Invoice	\$14.00	Not Provided
Standard	DV	300000031464072	SCH-987318903	1/14/2021	Scholarship Payments	7500	Scholarship and Loan	696000	Student & Co-curricular Activities	7520	Std Awards, Scholarships, Grants	\$1,600.00	95207
Standard	SJD05706	300000032555023	558952	1/25/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000032555027	560544	1/25/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000032555031	561460	1/25/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000032720830	562247	1/27/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000033005809	562829	2/5/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000033284315	564619	2/16/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000033676408	565370C	2/22/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000033764340	566218	2/24/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$385.97	95632
Standard	SJD05706	300000032555058	01209303DEC20	1/25/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$735.95	95632
Standard	SJD05706	300000032901855	02012021	2/4/2021	CALIFORNIA WASTE RECOVERY	7900	Other Trust	696000	Student & Co-curricular Activities	5340	Refuse Disposal	\$804.44	95632
Standard	SJD05112	300000031665665	11411445194	1/21/2021	UNITED SITE SERVICES INC	7900	Other Trust	696000	Student & Co-curricular Activities	5055	Contract Services	\$6,076.54	75266



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Standard	SJD05112	300000033005957	11411566710	2/5/2021	UNITED SITE SERVICES INC	7900	Other Trust	696000	Student & Co-curricular Activities	5055	Contract Services	\$6,076.54	75266
Standard	FOU00496	300000033139139	6259430925	1/12/2021	ECOLAB INC	8300	Foundation Operating	000000	None	5620	Equipment Rental	\$35.32	91189-0512
Standard	DV	300000032720793	CWC20-2040X2-2	1/27/2021	Expense Payment	8300	Foundation Operating	649000	Miscellaneous Student Services	7660	Student Supplies	\$116.00	95207
Standard	FOU00520	300000032901479	01252021	1/25/2021	BARLOW, GARY	8300	Foundation Operating	696000	Student & Co-curricular Activities	4305	Supply	\$314.19	95210
Standard	DV	300000031254901	CWC20-2040X4	1/6/2021	Expense Payment	8300	Foundation Operating	696000	Student & Co-curricular Activities	7660	Student Supplies	\$232.00	95207
Standard	DV	300000031251916	CWC-T0652X6	1/6/2021	Expense Payment	8300	Foundation Operating	696000	Student & Co-curricular Activities	7660	Student Supplies	\$348.00	95207
Standard	FOU00521	300000033352679	16978	1/29/2021	GAMEDAY EDGE LLC	8300	Foundation Operating	696000	Student & Co-curricular Activities	4305	Supply	\$2,755.09	74147
Standard	DV	300000032947391	878420 FRAN	1/18/2021	Expense Payment	8300	Foundation Operating	709000	Other Auxiliary Operations	5055	Contract Services	\$402.98	95207
Standard	DV	300000032947387	01212021 GREY BOY	1/21/2021	Expense Payment	8300	Foundation Operating	709000	Other Auxiliary Operations	5055	Contract Services	\$962.24	95207
Standard	FOU00522	300000033436899	01122021	1/12/2021	MASAKO MARTHA TAKAHASHI	8300	Foundation Operating	709000	Other Auxiliary Operations	5055	Contract Services	\$100.00	94121
Standard	FOU00519	300000031463815	M305576S	1/13/2021	SKILLS USA INC	8300	Foundation Operating	709000	Other Auxiliary Operations	5015	Memberships & Dues	\$1,200.00	20176
Standard	FOU00517	300000031426221	01212021	1/12/2021	TEMPLE, HOLLY	8300	Foundation Operating	709000	Other Auxiliary Operations	5055	Contract Services	\$700.00	93921
Standard	DV	300000033352529	987017334	2/16/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$35.00	95207
Standard	DV	300000031665949	984516000	1/24/2021	Expense Payment	9800	District Clearing	000000	None	9161	Accounts Receivable	\$100.00	95207
Standard	DV	300000031038311	982219084	1/4/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$125.00	95207
Standard	DV	300000031379264	989619081	1/13/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$125.00	95207
Standard	DV	300000032720963	984918804	1/27/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$126.00	95207
Standard	DV	300000032848302	1000001687	2/2/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$135.00	95207
Standard	DV	300000031038317	984118916	1/4/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$136.00	95207
Standard	DV	300000032954637	983418496	2/5/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$214.00	95207
Standard	DV	300000031038304	10000012280	1/4/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$218.00	95207
Standard	DV	300000031257002	983719081	1/7/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$218.00	95207
Standard	DV	300000031690347	989619081-2	1/24/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$276.00	95207
Standard	DV	300000032764288	CITIBANK JANUARY 2021 CHARGEBACKS	1/29/2021	Expense Payment	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$675.58	95207
Standard	DV	300000033764219	PR021021	2/24/2021	Expense Payment	9800	District Clearing	000000	None	9161	Accounts Receivable	\$712.21	95207
Standard	DV	300000031554386	12102020PR	1/18/2021	Expense Payment	9800	District Clearing	000000	None	9515	Student Accounts Payable	\$902.21	95207
Standard	DV	300000031033965	CITIBANK DECEMBER 2020 CHARGEBACKS	1/4/2021	Expense Payment	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$1,202.39	95207
Standard	DV	300000031463992	UNUM 0213284 OCT2020-JAN2021	1/14/2021	Expense Payment	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$28,172.28	95207
Standard	DV	300000031464000	UNUM 0213285 OCT 2020- JAN 2021	1/14/2021	Expense Payment	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$35,997.05	95207
Standard	DV	300000031665939	253119	1/24/2021	PIPS	9800	District Clearing	000000	None	9161	Accounts Receivable	\$18,693.00	90510
Standard	DV	300000031425532	RCD VAULT PETTY CASH CHARGEBACKS 01-12-2021	1/12/2021	SAN JOAQUIN DELTA COLLEGE	9800	District Clearing	000000	None	4305	Supply	\$641.54	95207



**San Joaquin Delta College
Ratification of District Expenditures (Payments)
Fund Summary Report
January 1, 2021 to February 28, 2021**

Invoice Type	PO #	Doc#	Invoice Number	Date	Supplier	Fund	Description	Program	Program Description	Object	Description	Paid	Postal Code
Standard	DV	300000031034082	STAN FOUND DEC 2020	1/4/2021	STANISLAUS FOUNDATION FOR	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$835.75	95357-6007
Standard	DV	300000032792961	STAN FOUND JAN 2021	2/1/2021	STANISLAUS FOUNDATION FOR	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$2,699.53	95357-6007
Standard	DV	300000031034087	STAN FOUND JUNE 2020	1/4/2021	STANISLAUS FOUNDATION FOR	9800	District Clearing	000000	None	9121	Cash in Bank - Wells Fargo	\$4,712.24	95357-6007
Total												\$9,774,353.53	