<table>
<thead>
<tr>
<th>Fund</th>
<th>Org</th>
<th>Acct</th>
<th>Prog</th>
<th>Aty</th>
<th>Department</th>
<th>Vendor</th>
<th>Doc. #</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>UPFX</td>
<td>2010</td>
<td>5802</td>
<td>6730</td>
<td>S</td>
<td>Partnership for Excellence</td>
<td>San Francisco Examiner</td>
<td>DP84838</td>
<td>3,880.56</td>
<td>Advertising</td>
</tr>
<tr>
<td>UPFX</td>
<td>6500</td>
<td>4102</td>
<td>6450</td>
<td>C</td>
<td>Partnership for Excellence</td>
<td>CCSF Bookstore</td>
<td>DP97501</td>
<td>20,641.10</td>
<td>Books</td>
</tr>
<tr>
<td>UPFX</td>
<td>7736</td>
<td>5650</td>
<td>800</td>
<td>C</td>
<td>Partnership for Excellence</td>
<td>Riddell/All American Sports Corp.</td>
<td>PO90900</td>
<td>4,340.00</td>
<td>Maintenance</td>
</tr>
<tr>
<td>U</td>
<td>40</td>
<td>5801</td>
<td>6600</td>
<td>S</td>
<td>Public Information</td>
<td>Bay Relations, Inc</td>
<td>DP98936</td>
<td>5,000.00</td>
<td>Advertising</td>
</tr>
<tr>
<td>U</td>
<td>40</td>
<td>5802</td>
<td>6600</td>
<td>S</td>
<td>Public Information</td>
<td>Belaire Displays, Inc</td>
<td>DP98933</td>
<td>10,090.67</td>
<td>Advertising</td>
</tr>
<tr>
<td>U</td>
<td>40</td>
<td>5802</td>
<td>6600</td>
<td>S</td>
<td>Public Information</td>
<td>TDI-Transportation Displays, Inc.</td>
<td>DP98914</td>
<td>25,352.00</td>
<td>Advertising</td>
</tr>
<tr>
<td>U</td>
<td>50</td>
<td>5190</td>
<td>6600</td>
<td>S</td>
<td>Research and Planning</td>
<td>Schirring E</td>
<td>PST0200</td>
<td>7,500.00</td>
<td>Consulting</td>
</tr>
<tr>
<td>U</td>
<td>50</td>
<td>5190</td>
<td>6600</td>
<td>S</td>
<td>Research and Planning</td>
<td>Waldron G</td>
<td>PST0199</td>
<td>7,500.00</td>
<td>Consulting</td>
</tr>
<tr>
<td>U</td>
<td>3522</td>
<td>4303</td>
<td>6570</td>
<td>S</td>
<td>Utilities</td>
<td>Ben Davis Company</td>
<td>PO88989</td>
<td>3,721.73</td>
<td>Supplies</td>
</tr>
<tr>
<td>U</td>
<td>3562</td>
<td>4301</td>
<td>6770</td>
<td>S</td>
<td>College Services</td>
<td>J.M. Enterprise</td>
<td>PO48053</td>
<td>6,353.76</td>
<td>Supplies</td>
</tr>
<tr>
<td>U</td>
<td>3562</td>
<td>4301</td>
<td>6770</td>
<td>S</td>
<td>College Services</td>
<td>Office Depot Inc.</td>
<td>ODDS101</td>
<td>6,919.02</td>
<td>Supplies</td>
</tr>
<tr>
<td>U</td>
<td>3564</td>
<td>5350</td>
<td>6770</td>
<td>S</td>
<td>Mail Services</td>
<td>U.S. Postmaster</td>
<td>DP81650</td>
<td>5,000.00</td>
<td>Postage</td>
</tr>
<tr>
<td>U</td>
<td>3564</td>
<td>5350</td>
<td>6770</td>
<td>S</td>
<td>Mail Services</td>
<td>U.S. Postmaster</td>
<td>DP81642</td>
<td>10,000.00</td>
<td>Postage</td>
</tr>
<tr>
<td>U</td>
<td>3564</td>
<td>5350</td>
<td>6770</td>
<td>S</td>
<td>Mail Services</td>
<td>U.S. Postmaster</td>
<td>DP81645</td>
<td>20,000.00</td>
<td>Postage</td>
</tr>
<tr>
<td>U</td>
<td>4010</td>
<td>5530</td>
<td>6499</td>
<td>S</td>
<td>Vice Chancellor Student Development</td>
<td>Pacific Bell Info Svcs</td>
<td>DP97573</td>
<td>13,019.26</td>
<td>Telephone</td>
</tr>
<tr>
<td>U</td>
<td>4024</td>
<td>5350</td>
<td>6200</td>
<td>S</td>
<td>Associate Dean: A&amp;R (Non Credit)</td>
<td>Prestige Graphics, Inc.</td>
<td>DP90767</td>
<td>8,277.28</td>
<td>Postage</td>
</tr>
<tr>
<td>U</td>
<td>4060</td>
<td>4303</td>
<td>6600</td>
<td>C</td>
<td>Outreach &amp; Recruitment Services</td>
<td>CCSF Bookstore</td>
<td>TP90091</td>
<td>10,000.00</td>
<td>Supplies</td>
</tr>
<tr>
<td>U</td>
<td>4900</td>
<td>5130</td>
<td>6600</td>
<td>S</td>
<td>Central Services</td>
<td>Maricopa Community Colleges</td>
<td>DP93785</td>
<td>5,000.00</td>
<td>Dues/Memberships</td>
</tr>
<tr>
<td>U</td>
<td>4900</td>
<td>5130</td>
<td>6600</td>
<td>S</td>
<td>Central Services</td>
<td>The Academic Senate for Calif Comm</td>
<td>DP96673</td>
<td>6,018.08</td>
<td>Dues/Memberships</td>
</tr>
<tr>
<td>U</td>
<td>4900</td>
<td>5610</td>
<td>7100</td>
<td>S</td>
<td>Central Services</td>
<td>Pure Beauty</td>
<td>DP96871</td>
<td>12,358.74</td>
<td>Property Leases</td>
</tr>
<tr>
<td>U</td>
<td>4900</td>
<td>5910</td>
<td>6750</td>
<td>S</td>
<td>Central Services</td>
<td>Karen Bevels Custom Catering</td>
<td>DP96875</td>
<td>13,423.00</td>
<td>Other Expense</td>
</tr>
<tr>
<td>U</td>
<td>9320</td>
<td>6302</td>
<td>6120</td>
<td>C</td>
<td>Library</td>
<td>Baker &amp; Taylor Inc.</td>
<td>TP98708</td>
<td>3,600.00</td>
<td>Books</td>
</tr>
<tr>
<td>U</td>
<td>9320</td>
<td>6302</td>
<td>6120</td>
<td>C</td>
<td>Library</td>
<td>EBSCO Subscription Services</td>
<td>TP98717</td>
<td>4,361.00</td>
<td>Books</td>
</tr>
<tr>
<td>U</td>
<td>9320</td>
<td>6302</td>
<td>6120</td>
<td>C</td>
<td>Library</td>
<td>Eastern Book Company</td>
<td>TP98713</td>
<td>7,000.00</td>
<td>Books</td>
</tr>
<tr>
<td>U</td>
<td>9320</td>
<td>6302</td>
<td>6120</td>
<td>C</td>
<td>Library</td>
<td>The Gate Group</td>
<td>TP98711</td>
<td>14,300.00</td>
<td>Books</td>
</tr>
<tr>
<td>U</td>
<td>9320</td>
<td>6302</td>
<td>6120</td>
<td>C</td>
<td>Library</td>
<td>YBP (Yankee Book Peddler)</td>
<td>TP98716</td>
<td>28,734.15</td>
<td>Books</td>
</tr>
<tr>
<td>U</td>
<td>4210</td>
<td>2096</td>
<td>7100</td>
<td>R</td>
<td>Ren-DTn Illumntd Ext Signs-Constr</td>
<td>Lahue &amp; Associates</td>
<td>CT97000</td>
<td>140,000.00</td>
<td>Construction</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008B</td>
<td>5,000.00</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
<tr>
<td>U</td>
<td>42045</td>
<td>8811</td>
<td>6201</td>
<td>H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>4,999.95</td>
<td>Planning</td>
</tr>
</tbody>
</table>

Subtotal Unrestricted: 265,650.43
<table>
<thead>
<tr>
<th>Project Code</th>
<th>Action</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>42045P 8812 6201 7100 R</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>27,381.18 Planning</td>
</tr>
<tr>
<td>42045P 8812 6201 7100 A</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>29,956.83 Planning</td>
</tr>
<tr>
<td>42045P 8812 6201 7100 H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008A</td>
<td>26,094.92 Planning</td>
</tr>
<tr>
<td>42045P 8813 6201 7100 H</td>
<td>Bond Proj A &amp; E Services</td>
<td>Mock/Wallace Architects</td>
<td>CT41008B</td>
<td>26,095.14 Planning</td>
</tr>
<tr>
<td>420662 8510 6202 7100 H</td>
<td>SM 99-00 DTN BLDG. HVAC REPAIR</td>
<td>Pacific Coast Trane Service</td>
<td>DP88971</td>
<td>5,154.17 Construction</td>
</tr>
<tr>
<td>412847 130 6202 7100 S</td>
<td>HM 00-01 #1-2 Cnln Air Qlty Corr HV</td>
<td>Mintie Corporation</td>
<td>CT96400</td>
<td>108,600.00 Construction</td>
</tr>
<tr>
<td>412846 130 6202 7100 S</td>
<td>HM 00-01 #1 Cnln Air Qlty Corr &amp; H</td>
<td>Mintie Corporation</td>
<td>CT96400</td>
<td>15,925.00 Construction</td>
</tr>
<tr>
<td>140045 4010 5190 6600 S</td>
<td>Admissions &amp; Records</td>
<td>Prestige Graphics, Inc.</td>
<td>DP90284</td>
<td>34,187.00 Consulting</td>
</tr>
<tr>
<td>125503 1105 5650 6950 S</td>
<td>Parking Fund Fees 00-01</td>
<td>VenTek International</td>
<td>TP98006</td>
<td>4,000.00 Maintenance</td>
</tr>
<tr>
<td>125265 7225 5190 400 C</td>
<td>San Francisco Habitat Center 01-02</td>
<td>Beunaiche M</td>
<td>PS89247</td>
<td>5,171.45 Consulting</td>
</tr>
<tr>
<td>125112 1105 6202 6599 S</td>
<td>Chinatown Rental Properties</td>
<td>Crane Construction West, Inc.</td>
<td>CT96399</td>
<td>28,596.00 Construction</td>
</tr>
<tr>
<td>125016 7720 5190 1200 C</td>
<td>The CA Endowment Welcome Back YR1</td>
<td>Alinder Y</td>
<td>PS10195</td>
<td>4,300.00 Consulting</td>
</tr>
<tr>
<td>124509 40 5190 6600 S</td>
<td>Diversity Mktg Project 00-01</td>
<td>Schiorring E</td>
<td>PS10197</td>
<td>20,000.00 Consulting</td>
</tr>
<tr>
<td>123884 9320 6304 6120 C</td>
<td>Tel &amp; Tech Infra/HF Program 00-01</td>
<td>Community College League Of California</td>
<td>DP98704</td>
<td>6,805.16 Databases</td>
</tr>
<tr>
<td>123854 4014 6413 6499 C</td>
<td>Inst Equip BikGrnt-One Time</td>
<td>Arsys Innotech Corporation</td>
<td>PO97571</td>
<td>12,955.39 Equipment</td>
</tr>
<tr>
<td>123854 9500 5633 6780 S</td>
<td>Inst Equip BikGrnt-One Time</td>
<td>Dell Financial Services</td>
<td>DP90699</td>
<td>10,415.50 Equipment Leases</td>
</tr>
<tr>
<td>123853 5110 6413 1500 C</td>
<td>Inst Equip On Going Grnt 00-01</td>
<td>Dell Computer Corporation</td>
<td>PO99053</td>
<td>4,661.16 Equipment</td>
</tr>
<tr>
<td>123851 9610 6413 1900 C</td>
<td>Inst Equipment Repl 99-00</td>
<td>MCSI</td>
<td>IP86201A</td>
<td>28,469.87 Equipment</td>
</tr>
<tr>
<td>123207 7320 5120 6420 C</td>
<td>Disabled Student Excess Cost 01-02</td>
<td>J &amp; J Associates</td>
<td>DP98520</td>
<td>3,000.00 Consulting</td>
</tr>
<tr>
<td>123207 7320 5190 400 C</td>
<td>Disabled Student Excess Cost 01-02</td>
<td>Jennifer M. Rodrigues</td>
<td>DP94829</td>
<td>8,198.52 Consulting</td>
</tr>
<tr>
<td>123207 7320 5190 6420 C</td>
<td>Disabled Student Excess Cost 01-02</td>
<td>Bay Area Communication Access</td>
<td>TP10026</td>
<td>20,000.00 Consulting</td>
</tr>
<tr>
<td>123115 7903 5910 6470 N</td>
<td>Calworks Program 01-02</td>
<td>Double Day Office Services</td>
<td>DP94154</td>
<td>4,000.00 Other Expense</td>
</tr>
<tr>
<td>122512 7114 4303 900 N</td>
<td>SF-DHS/Const Training Center</td>
<td>Beronio Lumber Co</td>
<td>PO90550</td>
<td>3,447.87 Supplies</td>
</tr>
<tr>
<td>121906 50 4303 6470 C</td>
<td>SF Computers &amp; Learning Expans Proj</td>
<td>Office Depot Inc.</td>
<td>OD48181</td>
<td>3,093.07 Supplies</td>
</tr>
<tr>
<td>121509 7210 6413 700 C</td>
<td>Vatea IIC 2001-2002</td>
<td>Signmanet - Cisco Academy Sales</td>
<td>PO87255A</td>
<td>4,991.00 Equipment</td>
</tr>
<tr>
<td>121427 6430 6413 6499 C</td>
<td>TRIO-Writing Success Project 01-02</td>
<td>Dell Computer Corporation</td>
<td>PO79035</td>
<td>8,281.81 Equipment</td>
</tr>
<tr>
<td>121215 7421 5803 7099 S</td>
<td>CTPA/ST Dev C01-0132</td>
<td>Pacific Bell Directory</td>
<td>TP98216</td>
<td>3,672.00 Advertising</td>
</tr>
<tr>
<td>121214 7421 5530 9900 S</td>
<td>CTPA/SB Dev CT-C00-0064</td>
<td>Pacific Bell</td>
<td>DP98205</td>
<td>4,410.59 Telephone</td>
</tr>
<tr>
<td>121194 5153 5022 6020 S</td>
<td>NSF Biolink 01-02</td>
<td>Marriott Hotel</td>
<td>DP90914</td>
<td>3,940.37 Travel</td>
</tr>
<tr>
<td>121193 5153 5120 6020 S</td>
<td>NSF Biolink 00-01</td>
<td>UCSF - Facilities Management</td>
<td>TP90915</td>
<td>7,666.08 Consulting</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal Restricted</th>
<th>1,455,657.77</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Unrestricted and Restricted</td>
<td>1,721,308.20</td>
</tr>
</tbody>
</table>