

MAY 2023 PO REPORT

FUND	PO DATE	VENDOR	PO AMOUNT2	DESCRIPTION
121467	5/1/2023	Dell Computer Corporation	\$ 3,198.10	Dell NASPO computer equipment; (California C000000181156 MNWNC-108/7157034003)
125501	5/1/2023	Folger Graphics	\$ 2,047.58	Printing brochures for CCSF Extension Program
121465	5/1/2023	Full Compass Systems, LTD - FBB	\$ 192.99	Purchase of cases for live sound speaker stands and audio equipment; (Quote #SOC4973979-2)
121465	5/1/2023	B&H Photo-Video, Inc.	\$ 6,257.18	This equipment will be used by live sound reinforcement students in the Broadcast Electronic Media Arts Department for class projects and other student learning opportunities (B&H Quotes #1098069042, #1098075466, and #1098080422)(Reference No.: 21002-FCCC-P)(FCCC contract
U	5/1/2023	BSN Sports	\$ 934.65	Uniforms for Athletics' Department
123919	5/1/2023	La Corneta Taqueria	\$ 700.00	Food for event "Basic Need Listening Forum" 04/21/23 for Chancellor's Office in collaboration with the Office of Student Equity
U	5/1/2023	Advanced Office Systems, Inc.	\$ 720.00	Parts and repair of "Lektriever" document/media access and storage system (Agreement # : 348, invoice #: 28143)
U	5/1/2023	ARIN (American Registry for Internet Numbers)	\$ 175.00	Legacy annual maintenance fee
125362	5/1/2023	CCSF Ocean Campus Bookstore #1325	\$ 3,528.15	Books for the Child Development Program
123193	5/1/2023	Panera LLC	\$ 205.48	Food order for in-person Maxient (student conduct software) training
455503	5/1/2023	Green Business Certification, Inc.	\$ 4,441.26	Green certification for the Diego Rivera Theatre
123762	5/1/2023	Archetype Innovations LLC	\$ 1,470.00	Software license for Pharmacy Technician Program Health Care Technology Department
U	5/1/2023	Osio Labs, Inc.	\$ 380.00	Annual membership fee for John-Casey O'Donnell
142100	5/1/2023	Holzmueller Productions	\$ 150.00	Theatrical lighting supplies; increase \$150
U	5/1/2023	MDC Systems, Inc.	\$ 1,400.00	Monitoring services Buildings & Grounds; increase of \$1400
U	5/1/2023	Turo Cafe and Grill, LLC	\$ 100.00	Catering for the Filipino Studies graduation celebration for the students (5/1/23); increase of
123940	5/1/2023	Regents of the University of California	\$ 64,000.00	Workforce Development Office LAEP Program, Student Internship Project; increase of \$64,000
123762	5/1/2023	Quest Diagnostics	\$ (895.80)	Supplies for Student Health Services; \$1000 reduction 5/1/23: Reduction of \$4214 5/2/23: Reduction of \$895.80
123762	5/1/2023	GlaxoSmithKline	\$ (270.00)	Supplies for Student Health Services; decrease of \$270
123762	5/1/2023	Merck & Co., Inc.	\$ 1,626.00	Supplies for Student Health Services; increase of \$1626
121451	5/2/2023	Wesco Graphics, Inc.	\$ 25,918.66	Postcards for outreach (RFP 2023-056)
459997	5/2/2023	KNN Public Finance -a Div. of Zions Public Finance, Inc.	\$ 50,000.00	Municipal bond/debt consultation services
U	5/2/2023	ASIR Visual Marketing	\$ 15,695.91	Consulting/design/coordination of the graduation brochure
125345	5/2/2023	Santiago, Raquel	\$ 4,000.00	Remote tutoring services six (6) hours per week for the Addiction and Recovery Counseling Department
123762	5/2/2023	Sanofi Pasteur, Inc.	\$ 700.00	Clinical laboratory testing for students in the Allied Health Program; increase of \$700
123762	5/2/2023	Quest Diagnostics	\$ (895.80)	Supplies for Student Health Services; 5/2/23 reduction of \$895.80
123762	5/2/2023	Medline Industries, Inc.	\$ 2,344.12	Supplies for Student Health Services; increase of \$2344.12
412121	5/2/2023	Best Contracting Services, Inc.	\$ 2,539.11	Student Union roof repair 5/2/23 CM2: increase by \$2,539.11 (CUPCAA IFB 2020-023)
124525	5/2/2023	Castle Branch, Inc.	\$ 2,726.59	Screening for the Licensed Vocational Nursing Department students; increase of \$2726.59
U	5/3/2023	Roxie Food Center	\$ 1,950.00	Catering for March 22, 2023 Talanoa-Andrew Va' event
U	5/3/2023	BSN Sports	\$ 1,000.00	Logo backpacks for Athletics' Department
123906	5/3/2023	4imprint, Inc.	\$ 1,080.82	Outreach items for the Veterans Department
121672	5/3/2023	CCSF Ocean Campus Bookstore #1325	\$ 31,293.80	Backpacks and supplies for CalWORKS students; 300 quantity backpacks, pens, dividers, filler paper, binders index cards, pencils + case 600 quantity- 3 ring binders 900 quantity - 2 pocket
U	5/3/2023	eLock Technologies LLC	\$ 450.00	Cellular internet connection for BikeLink
123051	5/3/2023	Andre-Boudin Bakeries, Inc.	\$ 421.24	Catering for Professional Development for the Financial Aid Department
U	5/3/2023	Hayes, Jamie	\$ 3,000.00	Special handling agreement for Jamie Hayes to allow travel related sports team expenses ***5/3/23:increase \$3,000
123762	5/3/2023	CCSF Ocean Campus Bookstore #1325	\$ (2,610.00)	Codeanywhere software for Computer Science; reduction of \$2610
U	5/5/2023	BSN Sports	\$ 999.95	Athletic uniforms
U	5/5/2023	BSN Sports	\$ 1,299.46	Water chiller for Athletics' Department
U	5/5/2023	BSN Sports	\$ 1,999.18	Athletic equipment
U	5/5/2023	BSN Sports	\$ 999.76	Athletic uniforms
U	5/5/2023	BSN Sports	\$ 998.70	Uniforms for Athletics' Department
U	5/5/2023	Daily Journal Corporation	\$ 781.00	Advertising for the Citizens' Bond Oversight Committee (CBOC)
U	5/5/2023	Boathouse Sports	\$ 674.34	Championship banners for Athletics' Department
U	5/5/2023	City and County of San Francisco	\$ 1,120.00	Installation of police radio equipment
125223	5/5/2023	CCSF Ocean Campus Bookstore #1325	\$ 700.00	Office of Student Equity to purchase CCSF Bookstore's gift card and cap/gown for students with essential needs for graduation
U	5/5/2023	Silken, Joanne	\$ 1,642.50	Athletic trainer services
U	5/5/2023	Maria S. Nucci PHD	\$ 1,000.00	Pre-employment psychological evaluation of law enforcement officers
125193	5/5/2023	Posterpresentations.com	\$ 1,000.00	Posters for the Engineering/Biotech Department for Biosymposium designed by students; increase of \$1000
U	5/5/2023	Applied Air Filters	\$ 2,000.00	Air filters for Buildings & Grounds; increase of \$2000
123915	5/8/2023	Wesco Graphics, Inc.	\$-	Postcards for outreach; 5/8/23: FOAPAL change (RFP 2023-056)
121451	5/8/2023	Wesco Graphics, Inc.	\$ 25,918.66	Postcards for outreach 5/8/23: FOAPAL change (RFP 2023-056)
222000	5/8/2023	Peterson Technical Services	\$ 800.00	Repair and maintenance of cooking equipment for the Downtown Culinary Department PO **5/8/23: increase \$800
221010	5/8/2023	Pacific Rim Produce	\$ (4,000.00)	Purchase of produce, groceries, food stuff for Ocean Culinary Department**5/8/23: Decrease
U	5/9/2023	Stationary Engineers of Nor Cal & Nor NV Apprenticeship & Training	\$ 8,500.00	Local 39 TRN Trust Fund Apprenticeship & Training for Stationary Engineers
121467	5/9/2023	Kenny, Megan	\$ 30,000.00	Implementation of Project- Based Mentoring Pilot Program (Term: 4/1/22-6/30/23)
U	5/9/2023	ePromos Promotional Products LLC	\$ 1.64	Cookies for graduates, Commencement 2023 5/24/23: increase of \$1.64
U	5/9/2023	Kashima, Niko	\$ 5,000.00	Social media consultant - Create marketing and outreach ads for Athletics' Department
123762	5/10/2023	National Automotive Technicians Education Foundation	\$ 966.00	Auto exam certificate funded by SWP Quote # 1534
123762	5/10/2023	National Automotive Technicians Education Foundation	\$ 99.50	Auto exam certificate funded by SWP Quote # 1540
121465	5/10/2023	B&H Photo-Video, Inc.	\$ 646.33	Supplies and accessories for storage and transport of audiovisual equipment (B&H Quote #1099459360 Reference No.: 21002-FCCC-P)
U	5/10/2023	United Rentals	\$ 1,047.46	Rental of a mobile parking sign for commencement
U	5/10/2023	4imprint, Inc.	\$ 7,074.00	Purchase of retractable banner display and other supplies for FY23
455503	5/10/2023	California Geological Survey DOC	\$ 4,800.00	Application fee for the California Geological Survey application and work for the New Performing Arts Center/Theater

MAY 2023 PO REPORT

FUND	PO DATE	VENDOR	PO AMOUNT2	DESCRIPTION
123919	5/10/2023	CCSF Ocean Campus Bookstore #1325	\$ 3,500.00	Gowns for regalia graduating students purchased from CCSF Bookstore (Office of Student Equity)
123016	5/10/2023	Shaw HR Consulting	\$ 11,115.00	Contractual consulting for the Human Resources Department
U	5/10/2023	Panera LLC	\$ 10,000.00	Catering for 2023 commencement for volunteers, faculty & the Chancellor's podium participants
U	5/10/2023	National Media Market	\$ 500.00	Academic Libraries Video Trust: ALVT Basic Member
412121	5/10/2023	Union Door	\$ 1,620.00	Visual Arts fire door service (CUPCCAA, IFB 2023-059)
412121	5/10/2023	Union Door	\$ 10,760.00	Replace one operator for the grille door at the Wellness Center pool area (CUPCCAA, IFB 2023-
U	5/10/2023	Bearing Agencies, Inc.	\$ 5,300.00	Electrical supplies for Buildings & Grounds; 5/10/23: increase of \$5,300
412121	5/10/2023	Best Contracting Services, Inc.	\$ 714.21	Creative Art Extension Terrace Repair Project; 5/10/23 CM1: increase by \$714.21
U	5/10/2023	Home Depot	\$ 3,000.00	Supplies for the Buildings & Grounds Department; 5/10/22: increase of \$3000 (US Communities Contract #05091 RFP #162)
U	5/10/2023	Keller Supply Company	\$ 1,000.00	Plumbing supplies for the Buildings & Grounds Department; 5/10/23 increase of \$1000
U	5/10/2023	SF Department of Public Health	\$ 4,500.00	Hazardous materials services for the Buildings & Grounds Department; 5/10/23: increase of
123299	5/11/2023	Dell Computer Corporation	\$ 25,974.37	Smart classroom upgrade project, Dell NASPO computer equipment (California MNWNC-108/7157034003)(Purchase ID: 2009506643443 released 5/11/23) (quote 3000151049270)
123051	5/11/2023	Porkie LLC DBA Bacon Bacon	\$ 470.16	Catering for a Financial Aid event
222000	5/11/2023	BiRite Foodservice Distributors	\$ 400.00	Foodstuffs and groceries for the Downtown Culinary Program 5/11/23: increase of \$400
123901	5/12/2023	Dell Computer Corporation	\$ 12,366.86	NASPO Computer Equipment PA - California MNWNC-108/7157034003 computer order for the Financial Aid Department (Purchase ID: 2009507612447 released 5/12/23)
123901	5/12/2023	Sehi Computer Products	\$ 1,792.32	Headsets for Financial Aid Department (Quote 141992)
U	5/12/2023	La Corneta Taqueria	\$ 814.14	"Possibilities for Healthy Masculinities" series catering for event Interdisciplinary Studies
123299	5/12/2023	Computer Comforts, Inc.	\$ 59,204.72	POWER LIFT TABLES Smart Classroom Upgrade Project at Chinatown campus (Quote # AAAQ20053 CMAS Contract # 4-13-71-0110B CCSF)
U	5/12/2023	Ojo Technology, Inc.	\$ 26,215.93	CCSF Genetec Base System Software SOURCEWELL (030421-CTL) for (22) Batmale and (7) Police Bungalow project(BR #220623-11-D.82)
U	5/12/2023	FHJ Consulting, Inc.	\$ 8,400.00	Coordinating, planning, presenting 3 workshops
U	5/12/2023	Freedom Dreams LLC	\$ 4,000.00	Keynote speaker at Mission Campus 4/25/23
222000	5/12/2023	Pacific Gourmet, Inc.	\$ 400.00	Foodstuffs and groceries for the Downtown Culinary Arts Department 5/12/23: increase of \$400; (FY 23 blanket/open PO)
222000	5/12/2023	Greenleaf Produce	\$ 500.00	Foodstuffs and produce for the Downtown Culinary Program; 5/12/23: increase of \$500
221010	5/12/2023	BiRite Foodservice Distributors	\$ 500.00	Purchase of cleaning supplies for Ocean Culinary Department **5/12/23: increase \$500
221010	5/12/2023	Greenleaf Produce	\$ 6,000.00	Purchase of groceries, foodstuffs and produce for Ocean Culinary Department**5/12/23: increase \$6,000
221010	5/12/2023	Complete Linen Service	\$ 1,000.00	Rental supplies: chef's coats and aprons to be used for Ocean Campus Culinary Department**5/12/23: increase \$1,000
221010	5/12/2023	BiRite Foodservice Distributors	\$ 3,800.00	Purchase of kitchen supplies for Ocean Culinary Department**increase \$800. New total \$3,800.
221010	5/12/2023	Manna Foods, Inc.	\$ 3,000.00	Purchase of meat, poultry, and food stuff for Ocean Culinary Department**5/12/23: increase
124525	5/15/2023	Bound Tree Medical, LLC	\$ 1,709.70	American Sign Language (ALS) pediatric kit for the EMT/Paramedic Program Health Care Technology Department
U	5/15/2023	La Corneta Taqueria	\$ 814.14	"Possibilities for Healthy Masculinities" series catered event
412121	5/15/2023	Union Door	\$ 24,902.00	Science Hall door replacement (CUPCCAA IFB 2023-057)
123051	5/15/2023	The M Stop LLC	\$ 108.00	Sandwiches for professional development outing for the Financial Aid Department
123071	5/15/2023	Baca Captioning, Inc.	\$ 10,000.00	ASL/Captioning services for the Disabled Students Programs & Services Department; 5/15/23: increase of \$10,000
123071	5/15/2023	Grossman, Alma	\$ 7,000.00	ASL/Captioning services for the Disabled Students Programs & Services Department; 5/15/23: increase of \$7000
123299	5/16/2023	Bluum USA, Inc.	\$ 145,993.03	Smart Classroom Project at Chinatown Center (Quote# 270572)(NCPA Contract Number: 01-150)
U	5/16/2023	Konica Minolta Business Solutions USA, Inc.	\$ 190,911.74	Eight (8) Bizhub C360i, PaperBut, and Drawer Locks for C360i (one time purchase, includes 60 months of unlimited services and PaperCut licenses/PS)(BR# 220623-11-D.82)
U	5/16/2023	CDW Government, Inc.	\$ 4,348.90	NAS HW/SW support extension for APOS Compellent FS8600 S9 (Ref.: PO8940)(BR# 220623-11-D.82)(Contract: CIGbuys-CSU Master Agmt #00004442)
123762	5/16/2023	National Automotive Technicians Education Foundation	\$ 1,642.00	Auto exam certificate (Quote: 1553)
123193	5/16/2023	University of California, San Diego	\$ 12,000.00	Conference hosted by UCSD and attended by CCSF administrators, deans & Department chairs etc... 5/17/23: Correction to conference date
U	5/16/2023	Coad, Bianca	\$ 5,000.00	Assistant women's soccer coach
124525	5/16/2023	McKesson Medical -Surgical	\$ (360.00)	Supplies for Health Care Technology Department. 12/19/22: increase of \$820 12/19/22: increase of \$820.39 1/31/23: increase of \$2,205.99 2/21/23: increase of \$950.00 3/27/23: increase of \$160 4/17/23: increase of \$2742.63 5/16/23: Decrease of \$360
124525	5/16/2023	Bound Tree Medical, LLC	\$ 360.00	Supplies for EMT/Paramedic Program Health Care Technology Department 3/21/23 increase by \$3,000.00 **4/13/23 increase \$400. New total \$10,400. 5/16/23: increase of \$360
U	5/16/2023	Kelly Spicers Stores	\$ 200.00	FY 23 open/blanket PO for Anita and Levi in the duplicating center 5/16/23: increase of \$200
123134	5/17/2023	Esposito's, Inc.	\$ 752.05	EOPS is catering lunch for EOPS graduate students EOPS is catering lunch their graduates May 3rd **5/17/23: increase \$752.05, new total \$6,090.91. May 3rd
U	5/17/2023	Hayes, Jamie	\$ 42,308.00	FY 23 blanket/open PO for officiating for Athletics' Department
123193	5/17/2023	University of California, San Diego	\$ 12,000.00	Conference hosted by UCSD and attended by CCSF administrators, deans & Department chairs etc... 5/17/23: Correction to conference date
443431	5/17/2023	Genaro Paredes DBA Plazo Construction	\$ (33,330.82)	CA restroom upgrades; 5/17/23 CM2: Decrease by \$33,330.82 (IFB # 2020-068)(BR
412910	5/19/2023	Alfa Tech Consulting Engineers, Inc.	\$ 70,000.00	Infrastructure working drawings, engineering and construction services for Ocean Campus; 5/19/23 CM #9: increase \$284,000.00 New Contract Amount: \$2,576,919.00 New Contract Amount: \$2,860,919.00
453442	5/19/2023	Alfa Tech Consulting Engineers, Inc.	\$ 214,000.00	Infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus; 5/19/23 CM #9: increase \$284,000.00 (Board Resolution 20190822.11.E.214)(RFQ 166)(RFP 2020-01)
U	5/19/2023	Hayes, Jamie	\$ 725.00	FY23 Entry Fees for Men's and Women's Athletics' Department **5/19/23: increase \$725
U	5/21/2023	Sloan Sakai Yeung & Wong LLP	\$ 16,000.00	Legal services 5/21/23: increase of \$16,000
121451	5/22/2023	U. S. Postmaster	\$ 33,067.83	Bulk permit mail postage for FY 23 CCSF Marketing postcard for Outreach Department Fund cover from Student Equity Office
U	5/22/2023	Henry Schein Dental	\$ 1,446.94	Bag Sportsmate 2 for Athletics' Department
U	5/22/2023	Henry Schein Dental	\$ 2,181.58	Athletic training durable supplies 2022-2023

MAY 2023 PO REPORT

FUND	PO DATE	VENDOR	PO AMOUNT2	DESCRIPTION
121465	5/22/2023	3M Health Information Systems	\$ 1,090.00	Software license renewal Fee for HIT program (Health Care Technology Department)
U	5/22/2023	Jobelephant.com, Inc.	\$ 5,104.00	Job advertisements on various websites
123762	5/22/2023	Wolters Kluwer Health	\$ 1,999.00	SWP RFP funding for vSim software for students
U	5/22/2023	Veritone, Inc.	\$ 1,300.00	Software license for reporting for public safety
U	5/22/2023	Celtic Scaffolding,	\$ 9,800.00	Rental of equipment for tower installation
412121	5/22/2023	Waterproofing Associates, Inc.	\$ 4,215.00	Smith Hall Roof Repair 5/22/23 CM#1: increase \$4,215.00 (CUPCCAA IFB #2023-018)
U	5/22/2023	Henry Schein Dental	\$ 2,181.58	Athletic training durable supplies 2022-2023
U	5/22/2023	Cal Steam	\$ 1,000.00	Plumbing supplies for Buildings and Grounds FY 23; ** 05/22/23: increase of \$1000
U	5/23/2023	Keller Supply Company	\$ 2,000.00	Plumbing supplies for Buildings & Grounds FY23; ** 5/23/23: increase of \$2000
U	5/23/2023	Pacific Auxiliary Fire Alarm Co.	\$ 20,000.00	Fire alarm services for Buildings & Grounds**5/23/23: increase of \$20,000; (City/ County Contract 91284) (Board consent pending August BOT meeting)
U	5/23/2023	PARS Lighting Products Company	\$ 1,000.00	Electric supplies for Buildings & Grounds **5/23/23: increase of \$1000
U	5/23/2023	Grainger	\$ 8,300.00	Purchase of supplies Buildings & Grounds; 5/22/23: increase of \$8,300 (WSCA Contract 1862)
U	5/23/2023	R&H Wholesale Supply, Inc.	\$ 1,000.00	Locksmith supplies Buildings & Grounds; 5/23/23: increase of \$1000
U	5/24/2023	Dell Computer Corporation	\$ 79,952.29	50 Latitude 7440 computer laptops for Rosenberg Library (Contract Code: C00000181156)(Customer Agreement # MNWNC-108/7157034003)
U	5/24/2023	Oracle America, Inc.	\$ 18,900.00	Oracle Java Server licenses (qty=63) for the 5-Year period (FY 2023-2027)(BR# 230518-12-B.73)
U	5/24/2023	Oracle America, Inc.	\$ 4,240.00	Oracle Java licenses for desktops (\$240 Annually), \$4,000 additional is for past usage (2019-current)(BR# 220623-11-D.82)
121709	5/24/2023	Seneca Family of Agencies	\$ 184,200.00	Subcontractor: Title IV-E Project for eligible contractors, foster care, training services
U	5/24/2023	The Z Space Studio	\$ 9,570.00	Theater rental for the Theater arts Department
125501	5/24/2023	La Romita School of Art	\$ 38,000.00	Extension Programs will organize an independent educational workshop
123762	5/24/2023	Waterwell LLC	\$ 8,701.00	HealthySimulatin online course for 11 LVN faculty Invoice #2023-159; Date 5-18-2023, Due 6-17-
123762	5/24/2023	Nar Doner LLC	\$ 1,668.27	Catering for Pre-Apprenticeship Program funded by SWP Quote #: 05-001 comes with rice, salad and pita bread
731007	5/24/2023	CCSF Ocean Campus Bookstore #1325	\$ 3,900.00	AS Bookloan Program textbooks & vouchers 5/24/23: increase of \$3900
U	5/24/2023	Spinka, Audrey	\$ 25,000.00	ASL/Captioning services for the Disabled Students Programs & Services department Term: 9/1/22 to 6/30/23 blanket/open PO 5/24/23: increase of \$7000
U	5/24/2023	ePromos Promotional Products LLC	\$ 10,912.30	Cookies for graduates, Commencement 2023 5/24/23: increase of \$1.64
124525	5/24/2023	Clay People	\$ 500.00	FY 23 blanket/open PO for the art Department to purchase supplies 5/24/23: increase of \$500
124525	5/24/2023	Yankee Book Peddler, Inc.	\$ 40,871.96	Purchase of books for Rosenberg Library books; 5/24/23: increase of \$40,871.96
U	5/24/2023	OCLC, Inc.	\$ 500.00	OCLC Cataloging and ILL annual subscriptions for FY 23; 5/24/23: increase of \$500
121337	5/25/2023	Cambridge University Press	\$ 1,026.50	Books for ESL Department
121337	5/25/2023	Cambridge University Press	\$ 1,605.60	Books for ESL Department
121337	5/25/2023	Cambridge University Press	\$ 399.38	Books for ESL Department
121337	5/25/2023	Oxford University Press, Inc.	\$ 1,076.28	Books for ESL Department
124525	5/25/2023	VWR International, Inc.	\$ 446.90	Laboratory supplies for the Chemistry Department (FY 23 blanket/open PO)
121337	5/25/2023	Quill Corporation	\$ 288.19	Supplies for the ESL Department
121465	5/26/2023	Evident Scientific, Inc.	\$ 15,848.75	Purchase of a fluorescent microscope for the Engineering & Technology Department; (Quote # Q-00088791-V2)
121337	5/26/2023	Oxford University Press, Inc.	\$ 2,389.76	Books for the ESL Department
123763	5/26/2023	Faustino-Pulliam, Vivian	\$ 215.00	CEI Mailchimp funded by SWP reimbursement
123762	5/26/2023	Lam, Zachary	\$ 287.86	Reimburse Zach for purchase the posters with CalChamber for program
123763	5/26/2023	genbb.com DBA genconnect	\$ 4,345.00	Mentoring pilot training videos fully grant funded
125347	5/26/2023	Beronio Lumber Co.	\$ (771.26)	Lumber for the City Build Program; 5/26/23: reduction of \$771.26
125347	5/26/2023	Safety Training Seminars	\$ (630.00)	Contractor will provide STS CPR/First-aid classes to CitiBuild students 5/26/23: Decrease of \$630
125347	5/26/2023	Acme Workwear Incorporated	\$ (151.29)	Workwear for CitiBuild students; 5/26/23: Decrease of \$151.29
123902	5/29/2023	Folger Graphics	\$ 11,378.47	Course catalog (Bid 2023-044)
121337	5/29/2023	Pearson Education	\$ 829.67	Books and ebooks for ESL Department
121337	5/29/2023	Pearson Education	\$ 621.76	Books/ebooks for the ESL Department
222000	5/29/2023	Peterson Technical Services	\$ 300.00	Repair and maintenance of cooking equipment for the Downtown Culinary Department FY23; 5/29/23: increase of \$300
221010	5/29/2023	Bon Air	\$ 2,000.00	Repair and maintenance of Ocean Campus kitchen equipment (Culinary Department); 5/29/23: increase of \$2000
			TOTAL	\$ 1,824,083.29

Major Fund Type

- U - Unrestricted General Fund 39 - Parcel Tax
- 12 - Restricted Fund 41 - Capital Outlay Projects Fund
- 21 - Child Development Fund 44 - 2005 Bond Fund
- 22 - Cafeteria Fund 45 - 2010 Bond Fund