

JUNE 2025 PO Report

U-FUND:	\$938,347.46
CATEGORICAL:	\$1,655,116.15
2020 BOND:	\$1,392,567.79
AMAZON:	\$17,476.36
OFFICE DEPTO:	\$5,180.00
TOTAL:	\$4,445,887.76

No.	FUND	ACCOUNT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
1	U	5722	AALRR (Kinnison,Anderson,Loya,Rosel & Romo)	6/27/2025	PO31229	\$300,000.00	BR # 20250626-19.A term 7/1/25-9/30/25 legal services for CCSF
2	U	5656	Acquia Inc.	6/27/2025	PO31195	\$37,500.38	BR #20240627-14.B Year 2 of 3 year subscription for ITS (thru 6/30/27)not to exceed \$120K. CCSF Website Hosting (Acquia Cloud Platform Plus)
3	U	5657	AKIC Recycling Solutions	6/9/2025	TP28189	\$1,130.00	BR # 20240627-17.B Year 2 of 3 year contract for B&G to recycle used lamps/bulbs Increase of \$2110
4	U	4303	Bay Area Graphics	6/10/2025	PO30918	\$996.54	Promotional Items for the World Languages Dept.
5	U	4402	BSN Sports	6/27/2025	PO31247	\$677.31	Playback using Omnia Contract #R201101, expires 5/31/2020 Training Tees for Women's Soccer Cart # 13499564 For Athletics Dept.
6	U	4402	BSN Sports	6/27/2025	PO31246	\$845.21	Playback using Omnia Contract #R201101, expires 5/31/2020 Therma Fit Warmup Clothes for Men's Soccer Cart # 13499559 For Athletics Dept.
7	U	4402	BSN Sports	6/27/2025	PO31064	\$1,000.01	Playback using Omnia Contract #R201101, expires 5/31/2020 Tennis Team Puffer Jackets Omnia contract #21103 and the CCSF contract with BSN
8	U	4402	BSN Sports	6/27/2025	PO31248	\$1,144.24	Playback using Omnia Contract #R201101, expires 5/31/2020 Travel Suits REPL Pants for Men's Football Team Cart # 13499547 For Athletics Dept.
9	U	4402	BSN Sports	6/27/2025	PO31128	\$1,180.16	Playback using Omnia Contract #R201101, expires 5/31/2020 Men's Basketball Shoes
10	U	4402	BSN Sports	6/27/2025	PO31035	\$1,343.15	Playback using Omnia Contract #R201101, expires 5/31/2020 Administer Sweaters/Hoodies Invoice # 928691244 CCSF contract + Omnia R201101
11	U	4402	BSN Sports	6/27/2025	PO31245	\$1,844.53	Playback using Omnia Contract #R201101, expires 5/31/2020 Football Travel Gear Cart # 13499550 For Athletics Dept.
12	U	5650	Chemerson FE	6/24/2025	TP28204	\$2,560.00	FY25 blanket/open PO. Fuel storage maintenance program for B&G. New Increase \$2,560. for a new total \$6,560. BR # 20140627-17.B
13	U	5210	Chervon & Teasco Business Card Svc	6/11/2025	TP28946	\$6,121.59	FY 25 blanket/open PO for Athletics Dept. to buy gas and lubricants for the CCSF athletics' vans 6/11/25: Reduction of \$6121.59
14	U	4303	Copert Solutions & Supplies	6/26/2025	PO31237	\$872.01	Saw for the Student Success Center
15	U	5190	CWDA, CPAs	6/3/2025	TP28898	\$75,330.00	BR # 20240829-14.C Year 2 of 5 year audit services FY25 & FY26 RFQ 2024-050R
16	U	6453	Del Computer Corporation	6/3/2025	PO31191	\$3,888.69	Quote 3000191454393.1 Dell NASPO computer equipment PA California C00001115143
17	U	5660	Ecology Sunset Saverager	6/12/2025	TP28218	\$4,000.00	FY 25 blanket/open PO for B&G Dept. CSF recycling/reuse services SF City & County contract 100002021.1/14/25: Increase of \$5000 4/17/25: Increase of \$6000 6/12/25: Increase of \$4000
18	U	4303	Folger Graphics	6/4/2025	PO30395	\$282.44	Business cards order
19	U	5210	Graber Mary	6/11/2025	SH29618	\$-59.09	FY25 Special Handling for Coach to cover travel expenses and get reimbursed 2/24/25: Reduction of \$1000 6/11/25: Reduction of \$35.03
20	U	5210	Grady Margaret	6/11/2025	SH29694A	\$-135.63	FY25 Special Handling Agreement for travel/meals (Women's Menstrual) 6/11/25: Reduction of \$294.63 6/11/25: Increase of \$35.03 6/27/25: Reduction of \$395.03
21	U	4303	HD Supply Facilities Maintenance LTD	6/12/2025	TP28873	\$8,200.00	Playback UICAL contract 1020002299 Open/Blanket PO for FY25 for Buildings & Grounds Dept. to buy supplies 5/30/25: Increase of \$10,000 from \$15,000 to \$25,000 5/22/25: Increase of \$4,000 from \$25,000 to \$29,000 6/12/25: Increase of \$8,200
22	U	4303	Home Depot	6/24/2025	TP28172	\$1,000.00	6/24/25: Increase \$1,000 for a new total \$31,000. Playgback Omnia contract 2020002299, expires 12/31/2026 B&G Dept. 5/22/25: Increase of \$5,000 from \$25,000 to open/blanket PO for supplies \$30,000 Board Consent 06272024-17.B 5/22/25: Increase of \$5,000
23	U	4303	JZ Restaurants DBA Havana Catering	6/16/2025	PO30645	\$5,089.09	Catering for city dream graduates 5/15/25
24	U	4301	Kelly Pishes	6/3/2025	PO30734	\$1,566.28	Printing supplies for the Duplicating Dept.
25	U	5210	Klemens Darlene	6/11/2025	SH28900	\$-583.49	FY25 Travel expenses for CCSF Women's Volleyball Travel, Meals, Hotel. 6/11/25: Reduction of \$583.49
26	U	5650	Konica Minolta Business Solutions USA, Inc.	6/2/2025	TP28409	\$919.00	Playback Sourcewell Contract 030321 ACW 170622 AB-151, Account #CO 000044412 Order Package #500380193 Service & Maintenance Contract 6/1/25: Reduction of \$910 for per copy charge, toner/service/maintenance
27	U	5650	Konica Minolta Business Solutions USA, Inc.	6/2/2025	TP28127	\$1,000.00	Playback Sourcewell Contract 030321 KON 170622 JH-151, Account #CO 000044412 Order Package #500380193 Service & Maintenance Contract ABOVE WAS AGREEMENT TWO YEARS AGO
28	U	5610	Lajolo Yulian	6/2/2025	SH41097	\$4,000.00	FY25 Special Handling Agreement for housing for Intirm Vc for housing, reimbursed half a fiscal year 7/1/25 to 12/31/25 6/2/25: Increase of \$4000
29	U	5351	M and T Towing and Transport	6/6/2025	PO31147	\$2,000.00	Estimate No. 1086 Reduction of Storage Container B&G/Don from Parking Lot to Recycling Lot.
30	U	5650	Mariane Contreras DBA SCI Graphics	6/2/2025	TP28410	\$-1,000.00	FY25 blanket/open PO for Repair and maintenance on equipment in the CCSF duplicating Shop in Batmale Hall 6/3/25: Reduction of \$1000
31	U	5650	Mariane Contreras DBA SCI Graphics	6/2/2025	TP28410	\$-1,000.00	FY26 blanket/open PO. Repair and maintenance on equipment in the CCSF duplicating Shop in Batmale Hall
32	U	5210	Mariano Tiffany	6/12/2025	SH29619	\$-247.53	FY25 Special Handling for Coach to cover travel expenses and get reimbursed for athletics 1/27/25: Increase of \$4000 6/3/25: Decrease of \$2547.53
33	U	5660	MOB Systems, Inc.	6/12/2025	TP28830	\$101,000.00	Melham Mail-Marking Services for B&G Dept. Open/Blanket PO for FY 25 6/12/25: Increase of \$30,000
34	U	5912	NBS	6/19/2025	TP19603G	\$21,000.00	Parcel Tax administrative fee, 4 quarters + reimbursable expenses (Data & Telephone) FY 26 blanket/open PO
35	U	5656	Occulife LLC	6/27/2025	PO31194	\$20,000.00	The renewal of schedule 0007 is valid for a period (3) Years effective 07/01/2024 through 06/30/2027 for \$60,000, \$200,000 per year.
36	U	5656	Palomar College	6/27/2025	PO31196	\$449.19	2 Webinar \$00 2 Zoom Room licenses for MUN 140, 7/1/25: Increase of \$449.10
37	U	5650	Pham Phong	6/11/2025	SH28517	\$147.12	FY25 Special Handling agreement for Coach to cover travel expenses and get reimbursed for athletics 6/11/25: Reduction of \$147.72
38	U	5650	Priority 1	6/12/2025	PO31182	\$800.00	Repair of a police vehicle
39	U	5650	Priority 1	6/11/2025	PO31051A	\$3,316.32	Electrical Upgrade to police car
40	U	5650	Priority 1	6/16/2025	TP21229	\$4,723.44	FY 25 blanket/open PO for the purchase of equipment for CCSF Police Cars
41	U	6414	Priority 1	6/30/2025	PO31239	\$42,993.04	Bid 2025-209 police vehicle outfitting 2 new patrol cars
42	U	4303	Rogue Fitness	6/26/2025	PO31235	\$770.29	3 Tier Storage Racks for Weight Room Quote #185640 for the Athletics Dept.
43	U	5650	Sabah International	6/27/2025	TP21200	\$1,520.00	Service & Maintenance Helium-Suppression for ITS
44	U	5912	San Francisco General Hospital	6/2/2025	TP28813	\$1,400.00	Pre-employment medical examination Buildings & Grounds, FY25 blanket/open PO 5/13/25: Increase of \$1000 **4/3/25: Increase of \$2,600. New total \$5,600.
45	U	5101	San Francisco Police Department	6/23/2025	TP12265	\$165,000.00	FY 25 blanket/open PO for cadet training multi year agreement BR #20240829-15.B 3/27/25: Increase of \$25,000 new board consent 20241205-14.E extend to 12/31/25 6/23/25: Increase of \$165,000
46	U	5650	Sell Computer Products	6/27/2025	PO31199	\$2,750.00	Playback HP NASPO ValuePoint Master Agreement 23008 CA PA 7-23-70 HPE PointNet Contract 3x 754523-821 HPE ProLiant DL180 G9 Server for ITS Coverage from: 07/01/25 to 06/30/26, Q00156706, dated 3/17/25
47	U	9402	SFSU Office of Conference Services	6/9/2025	PO30950	\$41,681.52	Rental of San Francisco State University Baseball Field (Maloney Field) 18 games in year 2020 and 18 games in year 2027 Total of 36 games City College of San Francisco Baseball is reserving the right to use Maloney Field for home Baseball games. (PREPAY)
48	U	5656	TechnSmith Corporation	6/27/2025	PO31201	\$8.36	Snaigt Education Maintenance renewal for ITS Dept. FY 26
49	U	5724	The NCHERM Group LLC	6/26/2025	PS31266A	\$40,000.00	FY26 blanket/open PO for immunization services 7/1/25 to 6/30/26
50	U	4301	UOI, Inc.	6/2/2025	PO31125	\$393.72	Printing supplies for the duplicating department
51	U	5190	Volter Strategic Advisors, Inc.	6/26/2025	PS28588	\$30,000.00	PIO Special project contract 7/15/24-30/31/24 Public relations consulting 11/31/24: Increase of \$36,000 and end date now 6/30/25 4/14/25: Increase of \$20,000 6/26/25: Increase of \$30,000
52	U	5190	Volter Strategic Advisors, Inc.	6/26/2025	PS28588A	\$110,000.00	Public information Officer Services related to Public relations consulting continuation from Fiscal 25, this is year 2 (7/1/25 to 6/30/26)
53	U	4303	Waste Sanitary Supply	6/12/2025	TP28830	\$238,347.46	Playback FCCC contract # 0000-4410 fiscal 25 blanket/open PO for custodial supplies Buildings & Grounds Dept. Board Consent 20240627-17.B 7/3/25: Increase of \$15,000 5/13/25: Increase of \$10,000 6/12/25: Increase of \$22,294
						TOTAL	\$938,347.46

No.	FUND	ACCOUNT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
1	412121	6202	ACCO Engineering Systems	6/3/2025	CT31041	\$55,300.00	CUPCCAA - IIR # 2025-173 Batmale Hall Fan Motor and VFD Replacement
2	125147	4303	Acone Hardware Incorporated	6/19/2025	TP28818	\$405.00	FY 25 blanket/open PO for uniform supplies for City Build program 6/18/25: Decrease of \$406
3	412121	6205	Advanced Inspections Inc.	6/9/2025	PS31107	\$96,000.00	HR# 2025-156 improvement of Record Services for Arts Extension and Smith Stair HVAC Upgrades and Replacement
4	124525	4305	Airgas NCN	6/28/2025	TP28440	\$1,000.00	FY 25 blanket/open PO for the purchase of gas supplies for the Engineering and Technology Department. 6/28/25: Increase of \$1000
5	124525	4305	Alameda Electrical Distributors Inc.	6/25/2025	TP21240	\$5,000.00	FY25 blanket/open PO for Automotive Dept. for Instructional Materials
6	121465	5650	All-star Fire Equipment	6/12/2025	PO29098	\$1,303.50	Quarterly air sample and CO calibration for Fire Science equipment funded by Perkins grant.FY25
7	123051	5202	Anaheim Hilton & Towers Hotel	6/11/2025	PO31173	\$1,894.86	Hotel fee for the NASFAA conference In June 25 attendees Lisa Morton & Elena Forman Financial Aid Dept.
8	416110	6205	Anderson, Rowe & Buckley, Inc.	6/4/2025	CT29196	\$2,200.00	CUPCCAA - IIR # 2025-052 Wellness Fire Backflow Preventer Replacement of Fire Sprinkler Double Check Detector and Assemble Replacement. 6/4/25 CO1: Increase by \$2,200.00 New Contract Amount: \$23,630.00
9	412121	6202	Antelope Valley Museum & Water Tower	6/10/2025	CT10040	\$1,000.00	CUPCCAA - IIR # 2025-560 Student Union Water Heater Replacement
10	140400	4303	ASIR Visual Marketing	6/10/2025	PS30662	\$1,670.63	Special Services for commencement programs with an interactive element embedded. Design, photography, artwork and consultation 6/10/25: Increase of \$1670.63
11	123299	6414	Blum USA Inc.	6/11/2025	PO31132	\$99,251.89	Playgback OMNIA Contract 01-150 Quote # 370801 Mission Smart Classroom Equipment and installation (7 rooms)
12	123299	6414	Blum USA Inc.	6/11/2025	PO31131	\$87,402.44	Playgback OMNIA Contract 01-150 Quote # 370783. Mission Smart Classroom Equipment & Installation (10 rooms)
13	123764	5650	Brucehart Packaging	6/28/2025	PO31241	\$4,289.06	EHF department replacement parts & equip funded by SWP, greenhouse & system upgrades Invoice #0081 & B941
14	412121	6202	California United Mechanical Inc.	6/11/2025	CT31123	\$72,889.00	CUPCCAA - IIR # 2025-152 Cloud Hall Sump Pump Replacement
15	222000	5650	Capstone, Inc.	6/16/2025	TP28431	\$2,200.00	6/13/25: Increase \$2,000. New total \$10,000. 6/13/25: Increase \$2,000. New total \$10,200. FY 25 blanket/open PO for Specialized cleaning services of culinary equipment at cleaning services of culinary equipment at the Develonment Center the Develonment Center.
16	124112	4102	CCSF Ocean Campus Bookstore #1325	6/12/2025	TP28527	\$16,000.00	FY 25 blanket/open PO to purchase Textbooks and e-books for the Bookloan Program at the Student Activities Dept. 2/13/25: Increase of \$15,000 6/12/25: Increase of \$16,000
17	123134	7600	CCSF Ocean Campus Bookstore #1325	6/14/2025	TP30005A	\$152,853.33	Special Service between the Bookstore and EQPS for book vouchers and supplies vouchers/cards Fiscal 25 Spring & Summer S 2025: Adding text to include transportation vouchers for Spring & Summer 6/4/25: Increase of \$152,853.33
18	390001	5656	COV Government, Inc.	6/12/2025	PO31197	\$37,529.85	Contract: Culinary CUI Master Appt #00004442: 1127 + Red Hat Enterprise Unix Vendor: Subscription for ITS Dept. Quote #: PLANVSR, dated 5/30/25 06/30/26 (Previous PO was PO28528)
19	412121	6204	CER Construction	6/9/2025	CT31083	\$27,650.00	CUPCCAA - IIR # 2025-202 John Adams - Wall & Ceiling Tiles Demolition at Room 44 and 301
20	390001	5656	Civica Learning, Inc.	6/27/2025	PO31110	\$89,657.00	CollegePages agreement #0000-4015 Application Subscriptions- College scheduler and support for academic affairs & student development Please see attached order form for details
21	124525	5650	Cladette Refrigeration Co. Inc.	6/17/2025	TP21204	\$452.50	Blanket/Open TPO/PO for Science Laboratory Refrigeration Repair/Maintenance Chintoon/North Beach Center (Luttry Fund, FY25)
22	121465	5656	CLO Virtual Fashion LLC	6/11/2025	PO31019	\$11,500.00	Annual software license renewal for the Fashion Department
23	123195	5656	Comevo, Inc.	6/3/2025	PO30740	\$6,365.00	Software license renewal for Student Affairs Dept. Mar 2025 - Feb 2026
24	390001	6414	Convergent Technologies, LLC	6/30/2025	PO31220	\$22,036.67	Ref: S-BATMALE CO ID - ACS FLOOR 2-7 (Sourcewell) Convergent is a Sourcewell Provider, #121024-CTL Please see attached quote EH1182525P 6/19/25 Batmale Hall E-Lock purchase for ITS CSF
25	416110	5640	Corporate Sign Systems Inc.	6/27/2025	CT29411	\$121.47	CUPCCAA - IIR #2025-049 Design and Furnish ADA and Room Signs 6/27/25 CM3: Increase by \$121.47 New Contract Amount: \$38,496.51
26	121446	5130	Council for Opportunity in Education	6/17/2025	PO31094	\$3,650.00	Institutional membership for COE (for TRIO program and training 3/1/25 to 2/28/26)
27	123717	5804	CreativeCMC Inc.	6/12/2025	PO31075	\$5,199.74	Bid 2025-208 outreach items for EQPS and Next up students
28	412121	5803	Daily Journal Corporation	6/3/2025	PO31063	\$506.00	Advertising for PR 2025-193 Mission Center Roof Replacement
29	123915	5805	Digital Room LLC DBA Print Runner	6/12/2025	PO31205	\$153.01	Banners for 2025 Pride Event
30	390001	5656	Ellician Company LLC	6/30/2025	TP22790C	\$68,999.00	BR# 220623-11.480. Sole Source CollegePages- FCCC Agreement # 0000-4497 Subscription Software, Cloud Software, Continuing Perpetual Software, and Professional Services agreement for Banner related with Ellician for 5-year period: 7/1/22 to 6/30/27
31	390001	5656	Ellician Company LLC	6/30/2025	TP22790C	\$604,148.00	BR# 220623-11.4.80. Sole Source CollegePages- FCCC Agreement # 0000-4497 Subscription Software, Cloud Software, Continuing Perpetual Software, and Professional Services agreement for Banner related with Ellician for 5-year period: 7/1/22 to 6/30/27
32	412121	6205	EMCOR Services Mesa Energy	6/4/2025	PS31069	\$4,950.00	Service Contract for Wellness Center Diagnostic the Chilled Water System
33	123900	5190	Evisions, Inc.	6/10/2025	PS31106	\$4,500.00	Apex consulting services Evisions will customize training options for staff to help enhance and expand the use of Argos
34	125501	5802	Folger Graphics	6/24/2025	PO31218	\$1,564.20	Printing of the Extension Class schedule for Fall 2025 (48 pages)
35	123764	4303	Golden Gate Orchids	6/26/2025	TP30267	\$959.78	FY 25 Open Blanket P.O. for EHF/DEP. SWP funded for greenhouse projects & system upgrades 6/26/25: Increase of \$952.78
36	126408	5210	Grady University	6/5/2025	PO31134	\$1,500.00	Training for Officer
37	123764	6414	Henry Schlein Dental	6/10/2025	PO31074D	\$41,380.68	Quote # 202505224217002 Pricing based on Playgback EBI contract # E100075-2021MA dental assisting equipment
38	390001	5656	Konica Minolta Business Solutions USA, Inc.	6/16/2025	PO31185	\$9,116.40	107 + Pacer Maintenance/Subscription for ITS. Support term 5/31/2025 to 5/31/2026 Previous PO was PO27339 line item 2 with XMB5 2024 CFCF
39	423921	4306	Mazeno Plaza LLC	6/18/2025	PO32110	\$128.77	Pizza for a QRC event for Farewell Party 6/18/25
40	123051	5202	Mariott Hotel	6/11/2025	PO31174	\$948.49	Hotel fee for staff for the NASFAA conference (PAO Dept) June 2025
41	423717	5210	Mosaic Global Transportation	6/2/2025	PO31149	\$851.20	Bus transportation for EQPS students to visit the palace of fine arts
42	123233	5912	National Institute for Women in Trades, Technology & Science	6/10/2025	PS30842	\$2,625.00	Education Consulting for AB 1705 Implementation for Math Department
43	390001	5656	Oracle America, Inc.	6/4/2025	PO31152	\$18,900.00	BR# 230518-12.8.73 Oracle Java Server licenses (j2wn6) for the 5-year period (FY 2023-2027) \$94,500

BOND						
No.	FUND	ACCOUNT	VENDOR	PO DATE	PO NUMBER	PO AMOUNT
1	452705	4303	Alcatel-Lucent Enterprise USA Inc.	6/26/2025	PO31188	\$12,852.79
2	456002	5351	COR-O-VAN Moving and Storage Co., Inc.	6/11/2025	CT20846C	\$275,000.00
3	456002	6201	CSW/Stuber-Stroeh Engineering Group Inc.	6/6/2025	PS20879	\$0.00
4	455503	6201	CSW/Stuber-Stroeh Engineering Group Inc.	6/6/2025	PS20879	\$0.00
5	456002	6201	CSW/Stuber-Stroeh Engineering Group Inc.	6/6/2025	PS20879	\$0.00
6	455503	5803	Daily Journal Corporation	6/11/2025	PO31163A	\$528.00
7	455100	5803	Daily Journal Corporation	6/6/2025	PO31124	\$649.00
8	453436	6203	Elmest Construction & Inspection Services	6/27/2025	PS20212A	\$0.00
9	455503	6201	Impact Sciences, Inc.	6/9/2025	PS17057A	\$0.00
10	456502	6201	Impact Sciences, Inc.	6/9/2025	PS17057A	\$0.00
11	456002	6201	Impact Sciences, Inc.	6/9/2025	PS17057A	\$0.00
12	453456	6203	K2A, LLP	6/23/2025	PS20794	\$30,712.00
13	453456	6209	McGrath Rentcorp/Mobile Modular	6/10/2025	LA16542A	\$0.00
14	453436	6209	McGrath Rentcorp/Mobile Modular	6/10/2025	LA18743	\$0.00
15	456502	6201	Melvine Engineering Corporation	6/27/2025	PS20756	\$0.00
16	456502	6205	Ninoy & Moore, Inc.	6/10/2025	PS25394	\$0.00
17	456502	6202	Rudolph And Sletten, Inc.	6/27/2025	CT19341	\$322,826.00
18	456002	6205	Rutherford&Chokene Consulting Engineers, Inc.	6/27/2025	PS26048	\$0.00
19	456502	6205	SCA Environmental, Inc.	6/10/2025	PS27206	\$0.00
20	453456	6201	SCA Environmental, Inc.	6/10/2025	PS21851	\$0.00
21	453456	6201	Smith Emery Co	6/10/2025	PS21203	\$0.00
22	453436	6201	Smith Emery Co	6/10/2025	PS17437A	\$0.00
23	453436	6201	Smith Emery Co	6/10/2025	PS22238	\$0.00
24	453463	6202	Stronger Building Services	6/24/2025	CT31171	\$1,290,000.00
25	453436	6204	Terracon Consultants, Inc.	6/27/2025	PS23449	\$0.00
26	456006	5351	Williams Scotsman DBA Willscot Mobile Mini	6/10/2025	TP21247A	\$0.00
27	456003	5351	Williams Scotsman DBA Willscot Mobile Mini	6/10/2025	TP21247A	\$0.00
					TOTAL:	\$1,592,567.79

BOND/GRANT/ACCOUNT/FUND KEY

U - Unrestricted Fund
 12 - Restricted Fund
 14 - Departmental Funds
 21 - Child Development Fund

22 - Cafeteria Fund
 41 - Capital Outlay Projects Fund
 44 - 2005 Bond Fund
 45 - 2020 Bond Fund
 73 - Book Loan

UFUND

ACCOUNT DESCRIPTION	
4301	Printing Supplies
4303	Other Supplies
4402	Uniforms
5101	Instructional Service Agreements
5190	Other Consulting
5210	Travel - Non-Local
5351	Moving, Rental and Storage
5520	Gas/Electricity
5560	Housekeeping
5610	Other Property Leases
5633	Other Leases
5640	Maint & Repair - Non-Equipment
5650	Maint & Repair - Equipment
5656	Software License Fees
5657	Maintenance - Hazardous Material
5722	Legal Services
5724	Investigations
5912	Fees for Services
6414	Add-Miscellaneous Equipment
6453	Add - Expendable Computer
9402	Prepaid Other

BOND

FUND	DESCRIPTION
452705	Telephone System Upgrades
453436	Evans Center Renovation
453456	Cloud Hall Academy Build Renovation
453463	Cloud Hall Roof Replacement
455100	Park Garage
455503	Diego Rivera Theater and Mural
456002	Student Success Center
456003	Smith Hall Renovation
456006	Bungalow 600/700
456502	Student Success Center

CATEGORICAL

FUND	DESCRIPTION
121446	TRIO Writing Success
121465	Perkins Title 1C 13-16 (#15-16 #15-C01-048)
123051	Board of Financial Aid (Prog Curr Yr)
123134	EOPS Curr Yr
123171	Next Up Foster Youth Support Prog
123195	Matriculation SSSP-Credit FY24
123233	CCC Equitable Placement & Comp
123299	Adult Ed. Block Grant (AEBG) 17-18
123719	CIRM 2022-2027
123764	SWP FY 24 CCCCO Apportion-R8
123900	Guided Pathways
123915	Retention and Enroll Outreach SB 85
123921	LGBTQ Support Center
124112	Student Equity FY24
124525	Restricted Lottery Allocation 13-14
125347	MOEWD Gen Fund - City Build Academy
125501	Community Services Extension Prog
125503	Parking Fund Fees 00-001
125608	SFCCD Safety Officer's Training
143040	Graduation
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant & Inst. Support Bloc
416110	Scheduled Maintenance