Fund Fdescr	• Document camera	Actuals FY24-25
SLF01-948-485 Student Success	570981-Encumbrance Roll Forward*	(42,505)
SLF01-948-485 Student Success	570983-PY Rollforward**	44,207
SLF01-948-485 Student Success	613825-Cloud-based Services	9
SLF01-948-485 Student Success	616002-IT Hardware	82,192
SLF01-948-485 Student Success	616003-IT Software	4,706
SLF01-948-485 Student Success	616005-Miscellaneous Info Tech Cost	6,179
SLF01-948-485 Student Success	619001-Equipment	7,234
SLF01-948-485 Student Success	619002-Equipment - Instructional	50,317
SLF01-948-485 Student Success	660001-Postage and Freight	1,841
SLF01-948-485 Student Success	660003-Supplies and Services	26,509
SLF01-948-485 Student Success	660062-Fac Svs R&M Custodial Svcs	84
SLF01-948-485 Student Success	660771-CPF-Equipment Maintenance	36,783
SLF01-948-485 Student Success Total		**217,556**

		Actual (as of Acctg Period prompted)		
Fund Fdescr	**Account Fdescr**	**2022**	**2023**	**2024**
SLF01-948-485 Student Success	570901-Initial Base Alloc (000)	(250,000)	(250,000)	(250,000)
	570904-Perm Funding Transfer (000)			-
	570980-Balance Roll Forward (000)	(227,782)	(110,033)	
	570981-Encumbrance Roll Forward (000)	(27,553)	(159,414)	(42,505)
	570982-Roll Forward Sweep (000)		110,033	
	570983-PY Rollforward (000)			44,207
	613825-Cloud-based Services (001)		12	9
	616002-IT Hardware	(4,559)		82,192
	616003-IT Software			4,706
	616005-Miscellaneous Info Tech Cost			6,179
	616101-Interagency I/T Software		30,500	
	616800-IT Software-Site License (003)	5,500	-	-
	616801-IT Software Maintenance (003)	332		
	616802-IT Hardware Maintenance (002)	-		
	617001-Servcs frm Othr Funds-Agencies	3,354	-	
	619001-Equipment			7,234
	619002-Equipment - Instructional	223,070	118,992	50,317
	660001-Postage and Freight			1,841
	660003-Supplies and Services	8,192	11,611	26,509
	660062-Fac Svs R&M Custodial Svcs			84
	660771-CPF-Equipment Maintenance			36,783
	670487-Tr Out to CSU 487 -TF Academic		250,000	
SLF01-948-485 Student Success Total		**(269,447)**	**1,701**	**(32,444)**

Transactions - Actuals for Download

Fund Fdescr	Deptid Fdescr	Account Fdescr	Class Fdescr
SLF01-948-485 Student Success	120400-Information Services	570901-Initial Base Alloc (000)	
SLF01-948-485 Student Success	120400-Information Services	570904-Perm Funding Transfer (000)	
SLF01-948-485 Student Success	132500-AFD-ITS-Info Technology Svcs	570904-Perm Funding Transfer (000)	
SLF01-948-485 Student Success	132500-AFD-ITS-Info Technology Svcs	570904-Perm Funding Transfer (000)	
SLF01-948-485 Student Success	132500-AFD-ITS-Info Technology Svcs	570983-PY Rollforward (000)	
SLF01-948-485 Student Success	134516-ITS-A/V & Infrastructure Svcs	619002-Equipment - Instructional	CU045-User Defined 045
SLF01-948-485 Student Success	134516-ITS-A/V & Infrastructure Svcs	660003-Supplies and Services	
SLF01-948-485 Student Success	134520-ITS-Operations	570904-Perm Funding Transfer (000)	
SLF01-948-485 Student Success	134525-ITS-Enterprise Operations	613825-Cloud-based Services (001)	CU151-User Defined 151
SLF01-948-485 Student Success	134525-ITS-Enterprise Operations	613825-Cloud-based Services (001)	CU151-User Defined 151
SLF01-948-485 Student Success	134530-ITS-Client Services	570981-Encumbrance Roll Forward (000)	
SLF01-948-485 Student Success	134530-ITS-Client Services	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134530-ITS-Client Services	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134530-ITS-Client Services	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134530-ITS-Client Services	619002-Equipment - Instructional	CU049-User Defined 049
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
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SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134530-ITS-Client Services	660003-Supplies and Services	
SLF01-948-485 Student Success	134920-ITS-Client Svcs Suppt Group C	660003-Supplies and Services	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	
SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	

SLF01-948-485 Student Success	134930-ITS-Client Svcs Suppt Group D	660003-Supplies and Services	
SLF01-948-485 Student Success	134940-ITS-Client Svcs Service Desk	616003-IT Software	
SLF01-948-485 Student Success	134940-ITS-Client Svcs Service Desk	660003-Supplies and Services	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	570904-Perm Funding Transfer (000)	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	CU049-User Defined 049
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	CU049-User Defined 049
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	CU049-User Defined 049
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	CU049-User Defined 049
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616002-IT Hardware	CU049-User Defined 049
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616005-Miscellaneous Info Tech Cost	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616005-Miscellaneous Info Tech Cost	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616005-Miscellaneous Info Tech Cost	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	616005-Miscellaneous Info Tech Cost	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619001-Equipment	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619002-Equipment - Instructional	
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619002-Equipment - Instructional	
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SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619002-Equipment - Instructional	CU045-User Defined 045
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SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	619002-Equipment - Instructional	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660001-Postage and Freight	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660001-Postage and Freight	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660001-Postage and Freight	CU045-User Defined 045
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SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	
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SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660003-Supplies and Services	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660062-Fac Svs R&M Custodial Svcs	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660062-Fac Svs R&M Custodial Svcs	CU045-User Defined 045

SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660771-CPF-Equipment Maintenance	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660771-CPF-Equipment Maintenance	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660771-CPF-Equipment Maintenance	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660771-CPF-Equipment Maintenance	CU045-User Defined 045
SLF01-948-485 Student Success	134950-ITS-Client Svcs Clsrm AV Supt	660771-CPF-Equipment Maintenance	CU045-User Defined 045

Document ID	Vendor Short	Vendor Name	Date Posted	Fiscal Year	Doc Src Fdescr	Document Line Descr
0002407276			08/01/24	2024	MJE-Manual Journal Entry	FY24/25 Initial Base Budget
0002407276			08/01/24	2024	MJE-Manual Journal Entry	Move ITS funding to 132500
0002407276			08/01/24	2024	MJE-Manual Journal Entry	24-25 source allocation
0002407276			08/01/24	2024	MJE-Manual Journal Entry	Move ITS funding from 120400
0002405915			08/01/24	2024	MJE-Manual Journal Entry	FY 23-24 RF SLF01
00993308	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*BM8E48XP3
00991446	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZD0JN2UT1
0002407276			08/01/24	2024	MJE-Manual Journal Entry	24-25 source allocation
00982326	USBANK-001	US BANK	10/31/24	2024	VCH-AP Voucher Accounting	GOOGLE *CLOUD WZJRL4
00984376	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	GOOGLE *CLOUD ZVBZ3P
0002405913			08/01/24	2024	MJE-Manual Journal Entry	FY 23-24 RF ENC
00978200	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	GRAYBAR ELECTRIC COMPANY
00982651	USBANK-001	US BANK	10/31/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*S43QG2673
00982651	USBANK-001	US BANK	10/31/24	2024	VCH-AP Voucher Accounting	CDW GOVT #AB1IV5Z
00984508	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	BOLT DEPOT, INC.
00980082	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMAZON MARK* RK6WA7RM1
00980082	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMAZON MARK* ZT6TI6A12
00980082	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMZN MKTP US*RK1Z765W0
00980082	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	IFIXIT
00986332	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMAZON RETA* ZX6OC2Z21
00986332	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMZN MKTP US*Z10XX7462
00986332	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMZN MKTP US*ZR35Y0VH2
00986332	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	SP IFIXIT
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*IG5EK0MA3
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*NK1YI6053
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*Z71DB0XI0
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*Z77G62XD1
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON RETA* ZC3278TC1
00995737	USBANK-002-001	US BANK EFT	04/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*2M0CD1XU3
00995737	USBANK-002-001	US BANK EFT	04/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*CX5VV4QU3
00995737	USBANK-002-001	US BANK EFT	04/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZC35T2TZ3
00998209	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*NI6ZE2RN0
00998209	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*NI8EM2O81
00998209	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*TX7S09AP3
00998209	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	VCOM IMC DBA COMPREHENSIV
00991542	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	CAL POLY-SL OBISPO BK2020
00982501	USBANK-001	US BANK	10/31/24	2024	VCH-AP Voucher Accounting	DMI* DELL BUS ONLINE
00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*RV1MV44P0
00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	AMAZON.COM
00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	AMAZON.COM*RJ9B41QL1
00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	APPLE.COM/US
00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	CAL POLY-SL OBISPO BK2020

00978324	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	CDW GOVT #SM61688
C0086394	LORENSBERG-001	Lorensbergs Ltd	06/22/25	2024	VCH-AP Voucher Accounting	Connect2: SaaS licence ITS Cli
01000160	USBANK-002-001	US BANK EFT	06/30/25	2024	VCH-AP Voucher Accounting	APPLE.COM/US
0002407276			08/01/24	2024	MJE-Manual Journal Entry	24-25 source allocation
00978200	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*RF8KY2XU2
00980229	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	CDW GOVT #AA5H87G
C0062550	BHPHOTOVID-001	B&H Photo Video	05/01/25	2024	VCH-AP Voucher Accounting	EPSON 7000-LUM WUXGA LASER 3LC
C0062820	BHPHOTOVID-001	B&H Photo Video	04/28/25	2024	VCH-AP Voucher Accounting	EPSON ELPLM15 MDL THRW LENS PR
C0080741	EKCENTERPR-001	EKC Enterprises Inc	06/02/25	2024	VCH-AP Voucher Accounting	EWB 212 2-Gang; White
C0080741	EKCENTERPR-001	EKC Enterprises Inc	06/02/25	2024	VCH-AP Voucher Accounting	MLC Plus 84 EU
C0080741	EKCENTERPR-001	EKC Enterprises Inc	06/02/25	2024	VCH-AP Voucher Accounting	MPA 152 Plus, Amplifier
C0084353	EKCENTERPR-001	EKC Enterprises Inc	06/13/25	2024	VCH-AP Voucher Accounting	PMK 350 WHITE
C0086393	EKCENTERPR-001	EKC Enterprises Inc	06/22/25	2024	VCH-AP Voucher Accounting	DTP3 T 212 D New USB-C, HDMI D
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	BZ30L Series 55 UHD 4K HDR Com
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	BZ30L Series 65 UHD 4K HDR Com
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	BZ30L Series 75 UHD 4K HDR Com
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	TetherPro USB Type-C Male to U
00997938	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	A E MEDIA SOLUTIONS LTD
00997938	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
01000070	USBANK-002-001	US BANK EFT	06/30/25	2024	VCH-AP Voucher Accounting	CDW GOVT #AE5YY5S
01000241	USBANK-002-001	US BANK EFT	06/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*NZ4HR19H1
01000241	USBANK-002-001	US BANK EFT	06/30/25	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
C0023524	BHPHOTOVID-001	B&H Photo Video	08/01/24	2024	VCH-AP Voucher Accounting	Rolling TV Cart with Height Ad
00984508	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00984508	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	GRAYBAR ELECTRIC COMPANY
00984709	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*1F1ZM8AD3
00984709	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	AMZN MKTP US*VB22T8ME3
00988839	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZD3X288O1
00988839	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZP4HS8JS2
00988839	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMZN MKTP US*ZD85S0MQ0
00991446	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPLACE PMTS
00991632	USBANK-001	US BANK	02/28/25	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00993308	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	DELOITTE USA LLP 8362
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*DK2205F83
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*LK5TQ2MF3
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZA47S7S23
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	AMAZON RETA* 0I11H4AG3
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	EPSON *STORE
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	IN *A-TOWN AV, INC
00993480	USBANK-002-001	US BANK EFT	03/28/25	2024	VCH-AP Voucher Accounting	VCOM IMC DBA COMPREHENSIV
C0039689	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Instructional equipment for Bu
C0039693	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Instructional equipment for Bu
C0039698	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Instructional equipment for Bu

C0039700	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Audio Visual instructional equ
C0039711	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Instructional equipment for Bu
C0039689	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Shipping costs for instruction
C0039693	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Shipping costs for instruction
C0039698	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Shipping costs for instruction
C0039700	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Shipping costs for instruction
C0039711	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Shipping costs for instruction
00976005	USBANK-001	US BANK	07/31/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*RY3HR75G0
00976079	USBANK-001	US BANK	07/31/24	2024	VCH-AP Voucher Accounting	GRAYBAR ELECTRIC COMPANY
00978279	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*RV7VZ5B91
00978279	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00978279	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	EXTRON ELECTRONICS
00978460	USBANK-001	US BANK	08/30/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00980043	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*HD8NH75N3
00980043	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00980229	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*R49TD2WM0
00980229	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*RU57O2EU2
00980229	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	AMZN MKTP US*RU5MY48X2
00980229	USBANK-001	US BANK	09/30/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00982460	USBANK-001	US BANK	10/31/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00984508	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	AMAZON RETA* 9T5KJ2PU3
00984508	USBANK-001	US BANK	11/29/24	2024	VCH-AP Voucher Accounting	AMAZON.COM*TQ74X1PU3
00986291	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*D55QN9E83
00986291	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZO8F818S1
00986291	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZR2KY3WE0
00986291	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZX3L532X1
00986291	USBANK-001	US BANK	12/24/24	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*Z57M66FJ0
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZD2HI7N40
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZD8L487J0
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*ZP8A02NQ1
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	B&H PHOTO 800-606-6969
00989005	USBANK-001	US BANK	01/31/25	2024	VCH-AP Voucher Accounting	VCOM IMC DBA COMPREHENSIV
00995562	USBANK-002-001	US BANK EFT	04/30/25	2024	VCH-AP Voucher Accounting	CDW GOVT #AV/CLASSROOM
00997938	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	AMAZON MKTPL*NI4HW1ZI2
00998031	USBANK-002-001	US BANK EFT	05/30/25	2024	VCH-AP Voucher Accounting	GRAYBAR ELECTRIC COMPANY
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	0 5 x 6 Touch Fastener Straps
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	Magnetic Mount with 1 4 -20 Mo
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	PanaCast 50 180 deg Panoramic
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	PanaCast 50 Remote Black JAPC
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	PanaCast 50 Screen Mount Black
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	Standard Series High-Speed HDM
C0023514	BHPHOTOVID-001	B&H Photo Video	09/04/24	2024	VCH-AP Voucher Accounting	eWaste Fees
C0023525	BHPHOTOVID-001	B&H Photo Video	08/01/24	2024	VCH-AP Voucher Accounting	Power Strip with Surge Protect

C0039689	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Labor to install instructional
C0039693	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Labor to install instructional
C0039698	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Labor to install instructional
C0039700	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Labor to install equipment in
C0039711	ATOWNAVINC-001	A-Town AV Inc	12/02/24	2024	VCH-AP Voucher Accounting	Labor to install instructional

Actuals
(250,000.00)
250,000.00
250,000.00
(250,000.00)
44,206.82
38.88
617.57
(5,850.00)
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8.00
(42,505.40)
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110.51
39.63
156.43
20.92
793.45
128.69
183.20
798.72
97.13
123.09
7.50
73.71
68.62
83.66
13.93
10.37
167.92
102.92
17.36
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606.79
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511.90
203.78
943.80

339.38
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8,171.46
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7,393.46

Open PO Summary

Fund Fdescr **SLF01-948-485 Student Success**

PO #	PO Line #	Document Line Descr	Vendor Short	Fund	Deptid	Account	Account Description	Class	Open PO Amount
2400012234	14	Multiple:	BHPHOTOVID-001	SLF01	134950	660003	Supplies and Services	CU045	354
2400012234 Total									**354**
2400038831	1	Precision 3460 Small Form Fact	DELL-001	SLF01	134950	619001	Equipment	CU045	18,376
2400038831 Total									**18,376**
2400039329	1	MODEL C W/CSR 84X84 MW	EKCENTERPR-001	SLF01	134950	619002	Equipment - Instructional	CU045	4,934
2400039329 Total									**4,934**
2400043967	1	Connect2: SaaS licence ITS Cli	LORENSBERG-001	SLF01	134940	616003	Software		222
2400043967 Total									**222**
Grand Total									**23,885**