

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
222000	4405	1/2/2024	Pacific Gourmet, Inc.	TP26762	\$100.00	FY 24 blanket/open PO for DTN center for paper and plastic products for Culinary\$100
453436	5351	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$80,000.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
453436	6209	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$8,069.58	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
453458	6202	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$40,000.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
455503	6206	1/2/2024	Kitchell Corporation	PS26709	\$756,733.00	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services
456002	6209	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$319,057.86	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456002	6206	1/2/2024	Kitchell Corporation	PS26709	\$1,127,246.00	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services
456003	5351	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$25,333.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456004	5351	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$25,333.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456006	5351	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$25,334.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456502	6206	1/2/2024	Kitchell Corporation	PS26709	\$1,097,863.00	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services
459998	6203	1/2/2024	Kitchell Corporation	PS26709	\$1,132,130.00	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services
U	5351	1/2/2024	COR-O-VAN Moving and Storage Co., Inc.	CT20046B	\$30,000.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
U	4305	1/2/2024	Grainger,	TP26791	\$500.00	FY 24 blanket/open PO for supplies for the art Department. 1/4/24:\$200 OMNIA - University of CA - Contract #2018.000207
123762	5656	1/4/2024	National Healthcareer Association (NHA)	PO26756	\$16,296.88	Software License for various programs Health Care Technology Department.
124525	4305	1/4/2024	Carolina Biological Supply Company	TP25722	\$3,000.00	FY 24 open/blanket/open PO for supplies for the Biology Department 1/4/24: Increase of \$4000 Sourcewell contract 020723-CBS First fund - grant 124525
124525	4305	1/4/2024	Center Hardware Co., Inc.	PO26619	\$552.84	FY 24 blanket/open PO for supplies for the art Department
U	5210	1/4/2024	Brown III, Harold	SH26620	\$11,350.00	Travel expenses for Men's Basketball Season 1/4/24: Increase of \$350
U	4305	1/4/2024	Carolina Biological Supply Company	TP25722	\$4,000.00	FY 24 open/blanket/open PO for supplies for the Biology Department 1/4/24: Increase of \$4000 Sourcewell contract 020723-CBS second fund - U fund

**JANUARY 2024
PO REPORT**

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U	4305	1/4/2024	Grainger	TP26791	\$700.00	FY 24 blanket/open PO for supplies for the art Department. 1/4/24: Increase of \$500 OMNIA - University of CA - Contract #2018.000207
U	5658	1/4/2024	San Mateo Lawn Mower	TP25332	\$3,000.00	FY 24 blanket/open PO for B&G Department for Gardening equipment repair Gardening services 1/4/24: Increase of \$2000
123761	4303	1/5/2024	The Vernon Company	PO25870	\$695.07	SWP-funded supplies purchase for the Center for Entrepreneurship & Innovation. 1/5/24: PO was increased \$38.42 for shipping
453456	6201	1/5/2024	Suniya 360 Architects P.C.	PS22065	\$12,133.00	Design management services in the project planning, design development, and implementation for the projects identified in the Facilities Master Plan.
455503	6201	1/5/2024	Suniya 360 Architects P.C.	PS22065	\$5,117.50	Design management services in the project planning, design development, and implementation for the projects identified in the Facilities Master Plan.
456002	6201	1/5/2024	Suniya 360 Architects P.C.	PS22065	\$13,340.00	Design management services in the project planning, design development, and implementation for the projects identified in the Facilities Master Plan.
456502	6201	1/5/2024	Suniya 360 Architects P.C.	PS22065	\$2,702.50	Design management services in the project planning, design development, and implementation for the projects identified in the Facilities Master Plan.
459998	6203	1/5/2024	Cumming Construction Management, Inc.	PS26671	\$1,793,383.00	RFP 2024-001 Board Reso. 231026.13.F.196 For Project Management and Construction Management Services.
459998	6201	1/5/2024	Suniya 360 Architects P.C.	PS22065	\$26,507.00	Design management services in the project planning, design development, and implementation for the projects identified in the Facilities Master Plan.
U	5210	1/5/2024	Collins, James	SH26732	\$181.99	To cover cover travel expenses for Coach Jimmy Collins
U	4303	1/5/2024	L&W Supply Corporation,	TP25260	\$3,000.00	FY 24 blanket/open PO for B&G Department for construction supplies 1/5/24: Increase of \$2000
U	4303	1/5/2024	White Cap Construction Supply	TP25284	\$3,000.00	FY 24 blanket/open PO for the B&G Department for construction supplies 1/5/24: Increase of \$2000
123016	5912	1/8/2024	Siteimprove Inc.	TP19974D	\$17,210.46	BR #230928-10 Year 4 of 5 year agreement ADA website compliance work on the CCSF website
123915	4303	1/8/2024	Lowe's	PO26792	\$721.34	Refrigerator for Student Outreach Chinatown/North Beach Center
731035	5656	1/8/2024	Salesforce.com, Inc.	PO26713	\$948.00	4 Licenses for Salesforce for the Family Resource Center. (Approved by Ellen Rayz)
U	5190	1/8/2024	OculusIT LLC	PS19443E	\$15,864.60	BR #200123-9-E.07 & 210325-10-B.51 (CARES fund) Please see attached Agenda items for details: 24x7 Help Desk and OneStop Services and IT Help desk services thru 12/30/23 not to exceed amount of \$1,316,953. PS19443D was closed this PO is to pay the final invoice
U	5657	1/8/2024	SafetyMax Corporation	TP25330	\$13,000.00	FY 24 Blanket/open PO for B&G Department. First Aid Box Supplies GSA contract # GS07F0186V 1/8/24: Increase of \$10,000
U	4305	1/8/2024	Sartor-Quality Saw Works	PO26594	\$323.96	Art Supplies for the Art Department.
456002	6201	1/9/2024	LPAS Inc.	PS20860	\$363,750.00	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00
456003	6201	1/9/2024	LPAS Inc.	PS20860	\$229,708.71	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00
456004	6201	1/9/2024	LPAS Inc.	PS20860	\$471,371.86	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00
456006	6201	1/9/2024	LPAS Inc.	PS20860	\$586,704.83	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00

**JANUARY 2024
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456007	6201	1/9/2024	LPAS Inc.	PS20860	\$77,566.60	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00
456008	6201	1/9/2024	LPAS Inc.	PS20860	\$66,520.00	RFQ 166 RFQ 166 RFP 2021-004 BR # 210224-14-D-45 BR # 210224-14-D-45, BR # 220127-16-B-13 RFP 2021-004 BR # 210224-14-D-45 BR # 220127-16-B-13 BR # 220623-15-E-102 For Architecture and Design for Conlan Hall Move and Relocation Project Design Services. Original Contract: \$353,750.00,CM #1: \$10,000.00 CM #2: 907,139.00 CM #2: 907,139.00, CM #3: \$458,213 New Contract Amount: \$363,750.00 CM #4: Time extension to 10/1/23 New Contract Amount: \$1,270,889.00 New Contract Amount: \$1,729,102.00 CM #4: Time extension to 10/1/23 CM #5: Increase by \$66,520.00 New Contract Amount: \$1,795,622.00
121451	5910	1/10/2024	Accent on Languages Inc.	PO26809	\$1,207.00	Office of Student Equity covers the translation for Outreach Department
123760	5130	1/10/2024	WorkHands, Inc.	PO26804	\$1,188.00	membership fee for apprentice tracking (20 users)
123761	5202	1/10/2024	Yuca Cafe LLC	PO26760	\$692.98	Catering services for CEI event on 12/14/23
124525	5656	1/10/2024	Atomic Jolt Inc.	PO26798	\$10,580.00	Software for TMI Department
125608	5212	1/10/2024	Clery Center for Security On Campus	PO26742	\$95.00	CSA Workshop Registration Fee for a Public Safety Office Richard Allen
412122	6202	1/10/2024	ACCO Engineered Systems	CT26717	\$10,558.00	CUPCCAA IFB 2024-029 Smith-Statler valve installation
U	4303	1/10/2024	BSN Sports,	PO26767	\$2,025.54	Athletic uniforms Omnia Contract R20101 and a BSN contract with CCSF and a board consent
U	4402	1/10/2024	Shoe Depot, Inc.	TP25293	\$15,000.00	FY 24 blanket/open PO for B&G Department for Custodial & Recycling Uniforms and Jackets Bid 2022-043 City & County OCA TA# TC85010 PS Contract ID# 10000019248 expires 6/30/24
412122	6202	1/11/2024	Waterproofing Associates Inc.	CT26771	\$48,210.00	CUPCCAA IFB 2024-021 For Buildings and Grounds Shops Gutter Replacement
449997	5190	1/11/2024	Dannis Woliver Kelley	PS20074A	\$100,000.00	RFP 2019-235 Board Resolution 20200827.8.C.207 To provide Bond program legal services for three years and two one-year option years. Term: 8/27/2020 - 06/30/2023 This PO term 8/27/2020 to 6/30/2021 3/9/22 CM #1: Increase by \$120,000.00 1/11/24 CM#2: Increase by \$100,000.00 New Contract Amount: \$220,000.00 New Contract Amount: \$320,000.00
459997	5722	1/11/2024	Dannis Woliver Kelley	PS20074A	\$102,226.00	RFP 2019-235 Board Resolution 20200827.8.C.207 To provide Bond program legal services for three years and two one-year option years. Term: 8/27/2020 - 06/30/2023 This PO term 8/27/2020 to 6/30/2021 3/9/22 CM #1: Increase by \$120,000.00 1/11/24 CM#2: Increase by \$100,000.00 New Contract Amount: \$220,000.00 New Contract Amount: \$320,000.00
459997	5190	1/11/2024	Dannis Woliver Kelley	PS20074A	\$117,774.00	RFP 2019-235 Board Resolution 20200827.8.C.207 To provide Bond program legal services for three years and two one-year option years. Term: 8/27/2020 - 06/30/2023 This PO term 8/27/2020 to 6/30/2021 3/9/22 CM #1: Increase by \$120,000.00 1/11/24 CM#2: Increase by \$100,000.00 New Contract Amount: \$220,000.00 New Contract Amount: \$320,000.00
U	5650	1/11/2024	International Fire Equipment	TP25304	\$10,000.00	FY 24 blanket/open PO for B&G Department for Fire extinguishers maintenance City and County of SF TC85617 and 1000028986
123915	5805	1/12/2024	Folger Graphics	PO26404A	\$14.71	Bid 2024-023 Spring enrollment Postcard tax for PO26404
123940	7702	1/12/2024	Professional Computer Support, Inc.	PS26684	\$19,804.00	Workforce Development Office, LAEP Program, Student Internship Project reimbursement to employers for 50% of student wages
412910	6201	1/12/2024	Kitchell Corporation	CT11469	\$80,208.06	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond

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443026	6203	1/12/2024	Kitchell Corporation	CT11469	\$113,719.84	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
443427	6203	1/12/2024	Kitchell Corporation	CT11469	\$3,113,495.24	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
443436	6203	1/12/2024	Kitchell Corporation	CT11469	\$327,599.43	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
445503	6203	1/12/2024	Kitchell Corporation	CT11469	\$543,816.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond

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PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
446002	6203	1/12/2024	Kitchell Corporation	CT11469	\$940,731.99	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
446502	6203	1/12/2024	Kitchell Corporation	CT11469	\$350,999.04	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
449998	6203	1/12/2024	Kitchell Corporation	CT11469	\$3,039,420.73	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
453436	6203	1/12/2024	Kitchell Corporation	CT11469	\$454,687.43	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
453456	6203	1/12/2024	Kitchell Corporation	CT11469	\$164,225.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
455503	6206	1/12/2024	Kitchell Corporation	CT11469	\$353,938.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
455503	6203	1/12/2024	Kitchell Corporation	CT11469	\$898,065.29	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
456002	6206	1/12/2024	Kitchell Corporation	CT11469	\$516,081.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
456002	6203	1/12/2024	Kitchell Corporation	CT11469	\$827,780.94	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
456003	6202	1/12/2024	Kitchell Corporation	CT11469	\$128,858.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
456004	6206	1/12/2024	Kitchell Corporation	CT11469	\$352,824.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
456006	6206	1/12/2024	Kitchell Corporation	CT11469	\$343,181.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
456502	6206	1/12/2024	Kitchell Corporation	CT11469	\$529,100.00	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
456502	6203	1/12/2024	Kitchell Corporation	CT11469	\$996,223.04	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
459998	6203	1/12/2024	Kitchell Corporation	CT11469	\$2,513,106.97	Program Management Services Program Management Services 2005 Bond and Capital Project Funds .RFP 105 BR#: 180322-XII-54 RFP 105 BR#: 180322-XII-54 Term: 4/1/2018 thru 7/31/2018 2005 Bond and Capital Project Funds BR# 190822-M-222 BR# 200326-9-Z-93 CM #5 RFP 105 BR# 200326-9-Z-93 BR# 200625-12-V-188 BR# 200924-9-F-232 Original Contract Amount: \$350,000.00 CM #1: \$2,763,496.00 CM #2: \$4,789,000.00 CM #3: \$208,754.00 CM #4: Time Extension CM #5: \$790,992.00 CM #6: \$1,680,361.00 CM #7: \$3,022,339.00 New Contract Amount: \$10,582,603.00 11/7/22 CM8: \$2,983,119. BR# 220623-15-K-108 Capital Improvement Program Management New Contract Amount: \$13,604,942.00 6/26/23 CM # 9: Extend Term to 10/31/23. Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management New Contract Amount: \$16,588,061.00 Services including 2020 Bond Capital Improvement Program Management Services including 2020 Bond Services including 2020 Bond
123171	7600	1/15/2024	CCSF Ocean Campus Bookstore #1325	TP26793	\$20,000.00	Transportation vouchers for NextUP students
123761	5190	1/15/2024	Martinez, Maria	PS26456	\$4,500.00	Consulting work for Teach for the Bay conference including production and distribution of print and electronic materials, and registration links.
123762	5656	1/15/2024	SimTutor Inc.	PO26807A	\$1,890.00	SIMTICS training modules for MA program Health Care Technology Department. software
123915	5805	1/15/2024	4imprint Inc.	PO26814	\$152.76	Item # 112018-24 Value Outdoor Banner - 2' x 4'
U	5202	1/15/2024	Evisions, Inc.	PO26821	\$4,500.00	BR#: 230622-12-B.95 Argos DataBlock Designer, Argos Report Writer, and SQL for Argos 2 Online Training for 2 ITS staff Steven Lee sqllee@ccsf.edu and Rajesh Arora rarora@ccsf.edu
U	4303	1/15/2024	Folger Graphics	PO26824	\$456.23	Envelopes for Financial Aid Accounting to mail out checks
U	4304	1/15/2024	Pro-Vision Video Systems,	PO26816	\$125.00	BC4 Replacement Battery for body cams for the public safety Department
121083	5190	1/16/2024	California Life Sciences Institute	PS22249A	\$10,000.00	The California Life Science Institute (CLSI) is working with our project team to recruit more life science employees from government and industry organizations to participate in CCSF-UCSF's Inclusive Mentoring Program, developed through our NSF ATE grant (DUE 2055309) during the period of February 28th, 2022 to April 30, 2024), a collaboration between CCSF and UCSF. Focusing on career development for life science employees, CLSI will target outreach through its professional development workshops, focusing on managerial skill development for scientific staff, many of whom could benefit from additional mentor training in their work with interns and direct reports. Finally, CLSI will pitch mentor development as a perk for potential internship hosts, to enlist more companies to take on CC interns. Pay/work each year: 50 hours @ \$100/hour (Total: \$5,000) Overall contract amount for 3 years: (\$15,000) this covers 2 years ending 4/30/24

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
121083	5190	1/16/2024	Goldfien, Andrea	PS21159B	\$10,800.00	For evaluation services (Dr. Goldfien serves as our external evaluator with Dr, Armineh Noravian, preparing an external evaluation report required by our NSF ATE grant, DUE 2055309) during the period of February 28th, 2022 to April 30, 2024. this PO covers fiscal 24. Previous PO was PS22159A
U	4303	1/16/2024	Bay Press Services Inc.	PO26087	\$909.27	Printing Supplies for Graphic Communications Department. 1/16/24: Increase of \$65.27
U	4303	1/16/2024	San Francisco Public Utilities Commission,	PO26736	\$2,799.00	B&G - Plumbing services Purchase 2024 Backflow Tags
123051	5202	1/17/2024	CCCSFAAA	PO26812	\$600.00	conference fee for an attendee from the Financial Aid Department.
123299	5202	1/17/2024	The RP Group	PO26766	\$1,130.00	Workshop fee Qualitative Research Techniques for the Equity-Minded Change Agent
123760	6454	1/17/2024	4MD Medical Solutions LLC	PO26806	\$5,895.16	Medical Equipment for CVT/ECHO Program Health Care Technology Department. Bid 2024-051
123762	5656	1/17/2024	Medis Media Pty Ltd	PO26758	\$3,350.00	Software License subscriptions Health Care Technology Department.
123907	6454	1/17/2024	KI	PO26797	\$1,301.56	Furniture for the Veteran's Center
124525	4305	1/17/2024	Bio-Rad Laboratories	PO26825	\$132.83	Purchase of biological supplies for the Engineering & Technology Department.
140150	4305	1/17/2024	Grainger	PO26808A	\$406.93	Supplies for the art Department, College Buys Contract CB-248-18
141480	5912	1/17/2024	California Association of DUI Treatment Programs	PO26850	\$7,000.00	Counselor Exam Fee & Initial Certification for health ed Department
141480	5130	1/17/2024	Licensure Exams, Inc.	PO26848	\$5,599.20	Addictionsexams.com- 180 day subscription for health ed Department
213814	5130	1/17/2024	Department of Social Services	PO26835	\$1,089.00	Child Care Licensing fee for MCCC and Ocean Campus
U	5912	1/17/2024	CCCBUA	PO26830	\$9,110.00	Fees for baseball officiating in Winter/Spring 2024
125224	5202	1/18/2024	Panera LLC	TP26699	\$3,000.00	TP for catering services in Student Affairs for various events. 1/18/24 Increase of \$1,500.00
U	4303	1/18/2024	Alameda Electrical Distributors Inc.	TP25225	\$40,000.00	Building & Grounds Department for Electrical Supplies, sole source under \$3K
U	5640	1/18/2024	Automatic Door Systems,	TP26254	\$3,000.00	FY 24 open/blanket PO for the B&G Department to repair doors
U	4303	1/18/2024	West-Lite Supply Co., Inc.	TP25283	\$50,000.00	FY 24 blanket/open PO for B&G Department for lighting supplies 1/18/2024: Increase of \$20,000
121337	5656	1/19/2024	Pearson Education	PO26858A	\$3,464.69	MyLab IT with Pearson eText Access Code for GO! Fund: grant 121337
123299	5656	1/19/2024	Pearson Education	PO26858A	\$1,154.89	MyLab IT with Pearson eText Access Code for GO! Fund: grant 121299
124525	4305	1/19/2024	B&H Photo-Video, Inc.	TP26651	\$10,000.00	FCCC Contract #0000-4443 Fiscal year 24 blanket PO to purchase supplies for Photo using Lottery funds 1/19/24: Increase by \$5K
412122	6202	1/19/2024	ACCO Engineered Systems	CT26750	\$15,188.00	CUPCCAA IFB 2024-042 Floor Sink Repair at Mission Center.
U	5802	1/19/2024	Daily Journal Corporation	PO26837A	\$418.00	RFQ 2024-044 Advertisement for Interpreters & Captioners Advertising Dates: 12/17/23 & 12/29/23
U	5912	1/19/2024	JK Sound, Inc.	TP26853	\$2,922.25	Sound system set up/rental/breakdown for the CCSF Graduation 2024
U	5656	1/19/2024	Onuma Inc.	TP23538A	\$9,420.00	Computerized Maintenance Management Software used by City College of San Francisco Onuma BIM GENIE Contract, 3 bids Software License & Maintenance onuma System Studio Yearly License Computerized maintenance management software contract term : 8/1/22-8/1/2025 year 2 of 3 year contract 1 EA \$7,420 additional service as needed 1 EA \$2,000 Previous TP23538
123299	5130	1/21/2024	ACCCA	PO26866	\$925.00	Membership Fee Fund Source: AEP-123299 (50%) / SWP-123760 (50%) - First source of funds
123349	7702	1/21/2024	Homeless Prenatal Program	PS26626	\$152,000.00	Workforce Development Office, CAI Grant Subcontract: Homeless Prenatal Program Board Consent # 11092023-11.A
123760	5131	1/21/2024	ACCCA	PO26866	\$925.00	Membership Fee Fund Source: AEP-123299 (50%) / SWP-123760 (50%) - second source of funds
123760	5130	1/21/2024	Jotform Inc.	PO26867	\$7,545.20	Jotform for Allied Health funded by SWP subscription
123915	4303	1/21/2024	Digital Room LLC DBA 48HourPrint	PO26883	\$140.77	Reorder of the banner for community events
123915	5805	1/21/2024	Digital Room LLC DBA Print Runner	PO26881	\$1,688.00	Printing new marketing materials
123915	5805	1/21/2024	Sehi Computer Products	TP26425	\$3,000.00	FY 24 blanket/open PO for supplies for the Admissions and Records Department
123919	5913	1/21/2024	D Cafe LLC	PO26859	\$7,500.00	Spring 2024 Dinning Food Cards Program for students from SparkPoint Basic Needs Center. Funding cover from Office of Student Equity.
U	4303	1/21/2024	Grainger	PO26838	\$261.07	Supplies for the physics Department College buys contract CB-248-18
U	5912	1/21/2024	West Valley-Mission Com. Col. Dist.	PO26865A	\$2,495.00	Baseball field rental
123071	5190	1/22/2024	Mantle, Jennifer	PS26514	\$12,000.00	ASL/Captioning services for the DSPS department Term: 7/1/23 to 6/30/24
123299	6454	1/22/2024	Bluum USA Inc.	PO25074B	\$88,333.88	Quote# 270572 Smart Classroom Project at Chinatown Center Funding Source: Adult Education Prog. ** NCPA Contract Number: 01-150 This PO replaces PO25074A
125224	5190	1/22/2024	Yamagata Noji, Audrey	PS25363	\$22,000.00	Leadership training for the Dean of Student Success and this is cover travel costs
U	5655	1/22/2024	Rolling Stock	PO26905	\$169.84	provide supplies for tractor use to comb the football field.
U	5657	1/22/2024	SF Department of Public Health	TP25328	\$18,000.00	FY 24 blanket/open PO for B&G Department Inspection and permits of hazardous materials 1/22/24: Increase of \$3000
123762	6414	1/23/2024	California Imaging Services,	PO26822	\$53,769.38	Mobile X-Ray for DMI funded by SWP QUOTE: 68218 Bid 2024-055

**JANUARY 2024
PO REPORT**

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
123762	4305	1/23/2024	National Automotive Technicians Education Foundation,	PO26839	\$2,560.00	PO was canceled, replaced by PO 26839A
123762	5656	1/23/2024	National Automotive Technicians Education Foundation,	PO26839A	\$2,560.00	Auto Pre-apprentice test credit funded by SWP Quote #: 1887 Software for the Automotive department
124112	5202	1/23/2024	ACCCA	PO26872	\$595.00	Travel: The 2024 ACCCA Annual Conference in Orange County funding supports from the Office of Student Equity conference/registration fee
124525	4305	1/23/2024	Freestyle Photographic Supplies,	PO26899A	\$348.65	Photographic supplies for the photography Department
124525	5650	1/23/2024	Pacific Water Systems	TP26874A	\$2,000.00	FY 24 open/blanket PO for maintenance and repair of the Science Department distiller
140815	4402	1/23/2024	Access Uniforms & Embroidery Works	PO26855	\$1,048.25	Imprinting/screanprinting athletic uniforms - players jackets in grey and red
140815	4402	1/23/2024	Access Uniforms & Embroidery Works	PO26857A	\$833.71	Embroidery for athletic uniforms - labour only to embroidery on full zip hoodies & pants
222000	4405	1/23/2024	Pacific Gourmet, Inc.	TP26762	\$250.00	FY 24 blanket/open PO for DTN center for paper and plastic products for Culinary 1/23/24: Increase of \$150
416110	6208	1/23/2024	Bay Print Solutions, Inc.	PO26900A	\$80.49	IFB 2023-053 Invoice 47938 Order 52089 copies for the facilities planning dep
U	5212	1/23/2024	Ly, Geisce	SH26007A	\$2,100.00	Monthly parking fee for the dean of Downtown Center for July to Jant @ \$350 per month
U	4303	1/23/2024	Riddell/All American Sports Corp.	PO26911	\$370.58	Athletic supplies for the athletics Department
U	4303	1/23/2024	Riddell/All American Sports Corp.	PO26912	\$168.91	Athletic supplies for football
U	4303	1/23/2024	Riddell/All American Sports Corp.	PO26913	\$107.83	Athletic supplies for the football team
123534	5130	1/24/2024	CCAMD (Community College Assoc. of MESA Directors)	PO25996	\$750.00	Membership dues for Community College Assoc of MESA Directors
125503	5912	1/25/2024	Elite Backgrounds Inc.	TP26810	\$2,600.00	Term Purchase Agreement for conducting background investigations for employment as a Police Officer
141480	4305	1/25/2024	American Heart Association	PO26903	\$2,053.00	AHA CPR eCards for EMT/Paramedic Programs CPR training classes include EMT 12, EMT 13, EMT 101A, EMT 101B, and F SC 17 Training supplies added & approved by Megan Corry Price Quote online 1/15/24 and 1/22/24
412122	5640	1/25/2024	Anderson, Rowe & Buckley, Inc.	CT26870	\$11,300.00	Multi-Use Building replacement of fire sprinkler; double check detector assembly (CUPCCAA IFB #2024-037)
455503	6205	1/25/2024	Ninyo & Moore, Inc.	PS24437	\$2,500.00	Geotechnical Engineering Services for RFQ 210 Diego Rivera Theater. Geotechnical Engineering Services for Diego Rivera Theater. ***** 1/25/24 CM1: Increase by \$2,500.00
U	4303	1/25/2024	Air Filter Supply, Inc.	TP25223	\$2,000.00	Air Filters Open/Blanket PO for FY 24 Buildings & Grounds Department; 1/25/2024: Increase of \$2k
U	5640	1/25/2024	Smoke Guard of California, Inc.	TP25336	\$3,000.00	FY 24 blanket/open PO for B&G Department Maintenance and services
U	5560	1/25/2024	The Davey Tree Expert Company	TP25299	\$20,000.00	Piggyback from GSA Contract # GS-21F-0060U Tree trimming Buildings & Grounds Open/Blanket PO for FY 24 1/25/2024: Increase of \$15,000
123762	5130	1/26/2024	BVNPT	PO26902	\$5,000.00	Continuing approval fee from the Nursing Board
123915	5805	1/26/2024	Penguin Random House LLC	PS26815	\$4,000.00	Women's History Month 2024 event: Our Bodies, Our Stories / Poetry Collection Launch This event is co-sponsor by both Department: Office of Student Equity and The School of Soc Scie Behv Sci Ethnic Studies & Social Justice. Speaker Leli Mottley topic: Black women and police sexual violence
123915	5805	1/26/2024	Spotlight Promotions	TP26935	\$993.00	FY 24 open/blanket PO for outreach items for the EHF Department
123915	5120	1/26/2024	Strata Information Group	PS26861	\$53,662.00	Salesforce Implementation Vendor technology consultant service to implement software 2/24 to 2/25 per contract
123921	4306	1/26/2024	La Corneta Taqueria	PO26914	\$934.18	Catering for the queer resource center for an event
124112	4102	1/26/2024	CCSF Ocean Campus Bookstore #1325	TP25800	\$25,000.00	FY 24 blanket/open PO To purchase Textbooks and e-books for the Bookloan Program at the Student Activities Department. 1/26/24: Increase of \$25,000
124525	4305	1/26/2024	Blick Art Materials	PO26920	\$97.06	Art Supplies Purchase for Older Adults Department (Lottery Fund, FY'24)
611000	5410	1/26/2024	Alliant Insurance Services, Inc.	PO26936	\$3,051.00	Insurance premium for Fine Arts Insurance to include District Murals
U	5212	1/26/2024	Ly, Geisce	SH26007A	\$350.00	Monthly parking fee for the dean of Downtown Center for the month of Jan 2024. increase PO by \$350.
Total:					\$26,189,167.38	

U - Unrestricted General Fund 41 - Capital Outlay Projects Fund
 12 - Restricted Fund 44 - 2005 Bond Fund
 21 - Child Development Fund 45 - 2020 Bond Fund
 22 - Cafeteria Fund 61 - Insurance
 39 - Parcel Tax

FUND	Description
121083	NSF Advanced Technological Ed.
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
123016	State EEO Staff Diversity Current Year
123051	Board of Financial Aid Program Current Year
123071	Disabled Student Program & Srv 15-16
123299	Adult Ed Block Grant 17-18
123349	CAI New and Innovative Grant
123534	CCCCO FSS MESA 14-109-008
123760	Strong Workforce Program
123761	Strong Workforce CTE Student Success
123762	SWP FY22 Apportionment - Round 6
123907	Resource Center 2022-23
123915	Retention and Enroll Outreach SB 85
123919	Basic Needs Center FY22
123921	LGBTQ Support Center
123940	Learning-Aligned Employment Program
124112	Learning-Aligned Employment Program
124525	Restricted Lottery Allocation CY
125224	Innovation and Effectiveness Grant
125608	SFCCD Safety Officer's Training
140150	Art-Advanced Design
140815	CCSF Men's Basketball
141480	John Adams Campus Fund
213814	Ofalea Family Foundation 2015-2016
222000	Educated Palate
412122	Physical Plant & Instr Support FY22
412910	Utility Infrastructure Replacement
416110	Scheduled Maintenance
443026	Childcare Center Renovations
443427	Bench Contracts
443436	Evans Center Upgrade
445503	Performing Arts Ctr. - Performing Art
446002	205 Student Development Center
446502	2005 Bio Stem Cell Tech. Building
449997	General Legal Counsel
449998	Program Administration
453436	Evans Center Renovation
453458	Swing Space
455503	Diego Theater and Mural
456002	Student Success Center
456003	Smith Hall Renovations
456004	Roseberg Library Renovations
456006	Bungalow 600/700
456007	Multi-Use Building
456008	Cloud SSC
456502	Bio-Stem Cell Tech Building
459997	General Legal Counsel and Audit Fee
459998	Program Administration
611000	Risk Services
731007	Book Loan
731035	Family Resource Center