

AUGUST 2024 PO REPORT

UFUND:	\$ 1,843,573.64
OTHER FUNDS:	\$ 18,805,616.79
	\$ 20,649,190.43

FUND	ACCT	VENDOR	PO DATE	PO CODE	PO AMOUNT	DESCRIPTION
U	5722	AALRR (Rekins, Anderson, Loya, Ruid & Romo)	8/12/2024	P528565	\$750,000.00	BOT RES 06272024-14.E term 6/30/24-7/1/25 legal services for CCSF
U	5210	ACBO	8/15/2024	PO28614	\$630.00	Conference fee for Garth Kwiecien for the ACBO conference Oct 28, 29 & 30 2024
U	5210	ACBO	8/15/2024	PO28614A	\$630.00	Conference fee for Adil Ahmed for the ACBO conference Oct 28, 29 & 30 2024
U	5130	Accrediting Commission For Comm. & Junior Colleges	8/12/2024	PO279278	\$40,643.00	ACCC Annual dues for FY 25
U	4303	AED Professionals	8/15/2024	PO28581	\$417.12	Electro Pad with Real CPR Help. AED for John Adams Center
U	4303	Air Filter Supply, Inc.	8/14/2024	TP28219	\$3,000.00	Air Filters Open/Blanket PO for FY 25 Buildings & Grounds Dept. Board Consent 06272024-17.B Bid 2025-040 air filters 8/14/24: Increase of \$3000
U	5210	Airport Van Rental, Inc.	8/17/2024	TP28754	\$2,800.00	FY 25 Blanket/Open PO for Van Rentals for Athletics Department to travel to away games
U	5202	Angelina's	8/7/2024	TP28635	\$15,000.00	2024-2025 FLEX DAYS/CATERING SERVICES BREAKFAST AND BOXED LUNCHES ON 8/16/24.
U	4303	Aunt Flow Corp.	8/12/2024	PO28882A	\$693.13	Hygiene products for the Health Education department
U	5600	Automatic Door Systems	8/14/2024	TP28310	\$3,000.00	Repair & Maintenance Automatic Doors Buildings & Grounds Open/Blanket PO for FY 25 Board Consent FY 25 06272024-17.B
U	5910	BATA	8/26/2024	PO28791	\$1,000.00	To replenish FastTrack Account #5188280 FY 25 Athletic Season
U	5658	Bekorp Ag LLC	8/28/2024	TP28867	\$3,000.00	FY25 OPEN/BLANKET PO FOR GARDNER CARTS SERVICE & REPAIR for B&G dept.
U	5202	Bi-Rite Catering LLC	8/13/2024	PO28953	\$5,206.26	Approximate 100 people "Bi-Rite Eat good food". Catering for EE Orientation dated on August 13, 2024. Breakfast and Lunch will be provided for approximate 100 people.
U	5912	Brink's Incorporated	8/21/2024	TP28444	\$25,000.00	Agreement #9999652400 SDW 11/2023 Special Services for armored car services cash collection
U	5210	Brown III, Harold	8/27/2024	SH28854	\$5,000.00	FY 25 open/blanket PO to cover travel expenses for Football Team 2024 season with reimbursement
U	5210	Brown III, Harold	8/27/2024	SH28856	\$5,000.00	FY 25 open/blanket PO to cover travel expenses for men's soccer and getting reimbursement for those expenses
U	5130	California Community College Men's Basketball Association	8/1/2024	PO28616	\$299.21	Annual Dues Men's Basketball Coaches for 2024 season
U	5130	CCCCA (California Community College Football Coaches Assn.)	8/1/2024	PO28617A	\$300.00	Annual Coaches Dues 2024 Football Season
U	4303	CCSF Ocean Campus Bookstore #1325	8/14/2024	PO28377	\$6,226.21	Supplies for the 2024 graduation
U	5210	Chevron & Texaco Business Card Svcs	8/26/2024	TP28827	\$219.54	FY 25 blanket/open PO for fuel for the athletics dept.
U	4402	Conrad Sun LLC DBA REN Athletics	8/20/2024	TP28766	\$318.95	athletic leases
U	5190	CWDL CPAs	8/30/2024	TP28889	\$156,500.00	Board Consent 0829-2025-14.CS year audit services agreement this PO covers the first year (FY 25)
U	4303	DiG-Key Corporation	8/17/2024	TP28751	\$175.90	Board Consent 0829-2025-14.CS year audit services agreement this PO covers the first year (FY 25)
U	6414	Digital Education Solutions, Inc.	8/17/2024	PO276588	\$57,214.01	Portable planetarium sole source vendor replaces PO27658 for Astronomy Dept.
U	5906	Educational Computer Systems, Inc.	8/28/2024	TP28125	\$30,000.00	BR 140227-H-A-33 AMEX Transaction Processing Fees for FY 25
U	4303	Folger Graphics	8/12/2024	TP28612	\$130.35	#10 windowed envelopes for the finance office to mail out checks 8/28/24: Increase of \$130.35
U	5801	Granicus, Inc.	8/19/2024	TP27684	\$45,313.93	FY25 blanket/open PO for quarterly payments covering District-wide live-streaming and video archiving services. Special Services Original Board Resolution: BR101216-811 Contract auto-renewed on 06/30/2024 (CI 319094)
U	5650	Gym Doctors	8/15/2024	PO28669	\$793.59	Maintenance and repair of gym equipment
U	5650	Gym Doctors	8/15/2024	PO28715	\$967.64	Maintenance and parts for gym equipment repairs for athletics
U	4303	Hi Supply Facilities Maintenance LTD	8/29/2024	TP28873	\$15,000.00	UCAL contract 202002299 Open/Blanket PO for FY25 for Buildings & Grounds Dept. To buy supplies
U	5210	Hyatt Regency	8/15/2024	PO28464	\$740.81	Hotel 3 nights for Garth Kwiecien for the ACBO conference Oct 28, 29 & 30 2024
U	5210	Hyatt Regency	8/15/2024	PO28464A	\$740.81	Hotel 3 nights for Adil Ahmed for the ACBO conference Oct 28, 29 & 30 2024
U	4303	Jamec Electronic Co.	8/17/2024	TP28752	\$175.00	FY 25 blanket/open PO for the purchase of supplies for the Physics Dept.
U	4402	Jimmie Muscatello's	8/3/2024	TP28325	\$25,000.00	SF City & County contract 100001904 for Police SF City & County contract TC8115 for Police Uniforms and accessories Uniforms and accessories FY 25 blanket/open PO
U	6414	KeiTrak	8/23/2024	PO28825	\$4,862.16	Add on to bid 2022-037 to enhance functionality and performance to existing equipment OEM manufacturer.
U	5202	La Corneta Taqueria	8/23/2024	TP28786	\$549.91	Catering for Academic Senate Executive Council Mtg 8/28/24 MUB 140
U	5656	Lexipol, LLC	8/14/2024	PO28574	\$9,473.22	Office training and enforcement regulations online coursework and materials for compliance for the Public Safety Dept. FY 25
U	5212	Ly Gelsee	8/17/2024	SH160078	\$4,200.00	Monthly parking fee for the dean of Downtown Center for FY 25
U	4303	Mesick & Masune Surgical Supply Service	8/26/2024	TP28797	\$1,533,536.90	FY25 blanket/open PO for athletic trainer supplies for athletics
U	5190	NBS	8/26/2024	TP19603F	\$22,000.00	Parcel Tax administrative fee. A quarters + reimbursable expenses (Data & Telephone) FY 25 blanket/open PO
U	4305	Negativland LLC	8/27/2024	TP28841	\$800.00	TPA for film processing for the Film Lab.
U	5640	Pacific Auxiliary Fire Alarm Co.	8/23/2024	TP28163	\$1,910,000.00	FY 25 blanket/open PO for Fire alarm services Buildings & Grounds Dept Board Consent 06272024-17.B Sole Source 8/23/24: Modify text on PO
U	5912	PeopleAdmin, Inc.	8/14/2024	PO28620	\$89,743.42	People Admin Position Management for the Human Resources. Applicant tracking services, Employee Records services, Service Period 7/1/2024 - 6/30/2025
U	5356	Pleney Boxes Bank Inc Reserve Account	8/12/2024	PO28548	\$15,000.00	Books & Periodical Security Stamps for Library.
U	5650	Purchasing Dept. - Central Shops	8/7/2024	TP28639	\$60,000.00	FY 24 blanket/open PO for CSF automotive and non-automotive services B&G dept.
U	5202	San Francisco Box Lunch Caterers	8/7/2024	TP28636	\$5,000.00	2024-2025 FLEX DAYS/CATERING SERVICES BREAKFAST AND BOXED LUNCHES ON 8/16/24.
U	5130	San Francisco Chamber of Commerce	8/1/2024	PO28402A	\$3,350.00	CCSF Annual membership renewal 7/1/24 - 6/30/25 SF Chamber of Commerce
U	5640	Sanitrol	8/30/2024	TP28304	\$160,000.00	Special Services security monitoring services and devices at all centers/campus except Mission. Board reso will be submitted at the Sept. 2024 meeting.
U	5202	Super Grow Catering, Inc.	8/12/2024	TP28634	\$18,000.00	2024-2025 FLEX DAYS/CATERING SERVICES
U	6414	ThermoFisher Scientific	8/16/2024	PO28661A	\$10,497.18	FCCC College Buys Contract 0000-5696 Scientific equipment for the Biology Dept
U	5912	Ventura College	8/27/2024	PO28849A	\$525.00	Entry fee for an athletic event
U	5190	Voler Strategic Advisors, Inc.	8/12/2024	P528588	\$24,000.00	PIO Special Services contract 7/15/24-10/31/24 Public Relations Consulting
U	5912	West Coast Interscholastic Soccer Officials Association	8/12/2024	PO28774	\$1,000.00	Men's Soccer Officials for the 2024 season
U	4303	West-Lite Supply Co. Inc.	8/26/2024	PO28232A	\$7,223.57	Lighting Supplies, bid 2025-046 Buildings & Grounds
U	6656	3M Health Information Systems	8/19/2024	PO27658B	\$1,600.64	Software License Renewal Fee for HIT program. Health Care Technology Dept. Annual fee This replaced PO27658A 8/19/24: Increase of \$160.64
U	5650	4imprint	TP28747	\$1,500.00	FY 25 blanket/open PO for the purchase of outreach materials for the library	
U	222000	AAA Fire Protection Services	8/3/2024	PO28432	\$3,200.00	TPA of service and maintenance of the hood fire systems for the DTM Culinary Dept. Sole Source
U	121451	5910 Accent on Languages, Inc.	8/15/2024	PO28714	\$3,029.99	To pay past due last fiscal year invoices that the vendor did not submit it on time. Translation services in multi-languages
U	929243	6300 Achieve Technology, Inc.	8/17/2024	PO27658A	\$647.08	Computer Hardware Supplies/Items.
U	222000	Acme Pacific Repairs, Inc.	8/12/2024	TP28642	\$3,900.00	FY 25 Open/Blanket PO for plumbing at the Downtown Center for Culinary Arts & Hospitality Department
U	221010	6650 Acme Pacific Repairs, Inc.	8/20/2024	TP28514	\$3,000.00	FY25 Open/Blanket PO for the maintenance and service of equipment in kitchens and labs for the Ocean Culinary Arts Department
U	125347	4303 Acme Workwear Incorporated	8/28/2024	TP28838	\$1,600.00	FY 25 blanket/open PO for uniforms/supplies for City Build program
U	455042	6205 Advanced Inspections, Inc.	8/13/2024	PS24066	\$862,844.00	RFP 2023-010 BR # 22110-15-8-177 Inspector of Record Services for STEAM Building.
U	390001	4303 Affordable Business Products	8/28/2024	PO28648	\$2,076.78	Books & Periodical Security Stamps for Library.
U	125347	4303 Alvas NCN	8/28/2024	TP28837	\$3,000.00	FY 25 blanket/open PO for welding supplies for the City Build program
U	141630	5130 ALA	8/12/2024	PO28495	\$200.00	LSSC/ITA Program Renewal Fee August 2024 - August 2028.
U	123924	4306 Albertson's	8/19/2024	PO28765A	\$7,600.00	Fall semester grocery card basic Cards - Needs for food insecure students GS/HARTS
U	453442	6201 Alfa Tech Consulting Engineers Inc.	8/13/2024	PS17961B	\$68,400.00	RFQ Resolution: 201919022-11.E 1/14 RFP 186, RFP 2020-01 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus.
U	121465	5650 Allistar Fire Equipment	8/26/2024	TP28889	\$4,956.00	FY 25 blanket/open PO for required maintenance and repair of fire safety equipment City & County of SF contract 1000025186
U	129991	5190 Amargent Techs, Inc.	8/8/2024	PS28602	\$78,800.00	Board Consent in process for August Sole Source
U	124525	4305 American 3B Scientific	8/20/2024	PO27524A	\$77.00	Supplies for the physics dept.
U	416110	5650 Anderson, Rowe & Buckley, Inc.	8/20/2024	CT18561	\$4,876.00	CUPOCCA IFB #2025-023 Batmale Hall AC Unit Repair
U	123760	6453 Apple Computer, Inc.	8/16/2024	PO28143A	\$141,928.94	Imacs financed by SWP Quoted: #21284219 Board Consent 06302024-13.L This PO replaced PO28143
U	611000	5410 Arthur J. Gallagher & Co.	8/14/2024	PO28312A	\$1,900,693.64	Board Consent 8292024-13.B Insurance premium for Excess Workers compensation insurance (FY 25) to cover losses above and over the self-insured workers' comp policy.
U	611000	5410 Arthur J. Gallagher & Co.	8/14/2024	PO28400A	\$163,442.00	Annual renewal: insurance premium Student Accident Insurance to cover student athletes and tuition paying students attending CCSF for FY25 Effective 7/1/24 to 7/1/25. Board Consent 82924-13.B
U	124525	4305 Arthur L. Lansdale IV DBA Hollywood Film Supplies	8/27/2024	TP28846	\$600.00	FY 25 blanket/open PO for supplies for the Cinema dept.
U	611000	5410 ASCIP	8/14/2024	PO28557	\$1,559,087.00	Annual premium renewal for ASCIP Property and Liability (PAL) Insurance Coverage Program for FY2025. Effective 7/1/2024 to 6/30/2025. Annual premium renewal for ASCIP Property and Liability (PAL) Insurance Coverage Program for FY2025. Effective 7/1/2024 to 6/30/2025.
U	611000	5410 ASCIP	8/14/2024	PO28557A	\$1,559,087.00	Annual premium renewal for ASCIP Property and Liability (PAL) Insurance Coverage Program for FY2025. Effective 7/1/2024 to 6/30/2025. Annual premium renewal for ASCIP Property and Liability (PAL) Insurance Coverage Program for FY2025. Effective 7/1/2024 to 6/30/2025.
U	125353	5190 ASIR Visual Marketing	8/30/2024	PS26728A	\$175,000.00	Board Consent 20241026-12.B 186 Fall 2023 - June 2026 \$175k per year Free City program with student with ASIRs marketing, media, graphic Design adds this is year 2
U	124525	4305 B&H Photo-Video, Inc.	8/1/2024	TP28598	\$10,000.00	FY 25 blanket PO for Photo to purchase supplies FCCC contract BR 241-29
U	124525	4305 B&H Photo-Video, Inc.	8/27/2024	TP28843	\$2,500.00	TPA with B&H for Cinema supplies
U	221010	4402 Bay Area Uniforms & Apparel Inc.	8/20/2024	TP28511	\$1,500.00	FY25 Open/Blanket PO for the purchase of chef coats for the Ocean Campus Culinary Arts Department.
U	452704	6205 Bay Electric, Inc.	8/13/2024	CT18522A	\$1,211,700.00	CUPOCCA IFB #2025-023 Batmale Hall Data Center Generator Project.
U	125347	4305 Beronilo Lumber Co.	8/28/2024	TP28835	\$3,000.00	FY 25 blanket/open PO for lumber for the City Build Program
U	123760	4303 Beronilo Lumber Co.	8/15/2024	PO28676	\$1,242.81	For JAD Whiteboard project - Lumber Purchasing on behalf of B&G Carpenters
U	141630	5650 Bibliotheca, LLC	8/12/2024	TP28668	\$2,114.55	Service and Maintenance Agreement for FY 24-25. Book Security Systems. Invoice: INV-4576429 5 2,114.55
U	221010	4402 Birrite Foodservice Distributors	8/19/2024	TP28489	\$9,000.00	FY 25 blanket/open PO for food and beverage supplies for the Ocean Culinary Arts Department. Bid 2025-045
U	221010	4303 Birrite Foodservice Distributors	8/19/2024	TP28500	\$2,500.00	FY25 Open/Blanket PO for the purchase of cleaning supplies for the Ocean Culinary Arts Department. Bid 2025-045
U	221010	4303 Birrite Foodservice Distributors	8/19/2024	TP28502	\$2,500.00	FY25 Open/Blanket PO for the purchase of kitchenware for the Ocean Culinary Arts Department. Bid 2025-045
U	221010	4211 Birrite Foodservice Distributors	8/19/2024	TP28396	\$15,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department. 8/19/24 Reduction of \$15,000
U	124525	4305 Block Art Materials	8/15/2024	TP28724	\$3,000.00	TP to purchase of art supplies from 8/28/2024 through 8/30/2025
U	412121	5650 Blocks Construction, Inc.	8/20/2024	CT24715	\$-5,762.21	IFB # 2023-012 IFB # 2023-039 BR 230314.5.B.34 Student Health Transformer Replacement Project 8/20/24 CM1: Reduce by \$5,762.21 New Contract Amount: \$203,237.79
U	390001	6454 Blum USA, Inc.	8/2/2024	PO28711A	\$11,223.63	Contract 01-150 (NCPA) 5 All-in-One Battery-powered Portable PA System only and other AV supplies ***FY 24 Tech Refresh fund***
U	123760	6453 Blum USA, Inc.	8/9/2024	PO28691	\$13,448.47	PIggyback Contract OMNIA (NCPA) 01-150 Furnish and install equipment LED/LCD Screen and Digital Signage Displays.
U	123760	6453 Blum USA, Inc.	8/29/2024	PO28124A	\$15,200.00	OMNIA (NCPA) Contract 01-150 PowerLite L530U Projector Wi-Fi PO28124 was closed this PO replaces it
U	124525	4305 Bound Tree Medical, LLC	8/3/2024	TP28439	\$6,000.00	Supplies for EMT/Paramedic Training Health Care Technology Department FY 25 blanket/open PO City & County Contract 1000017791
U	123760	6414 Burkhardt Dental	8/30/2024	PO28778B	\$45,186.42	Proposal #: 396814 Bid 2025-053 Dental Assisting equipment
U	123760	6414 California Imaging Services	8/23/2024	PO27200D	\$199,925.00	Bid 2024-096 x-ray machine and training for the radiology dept., SWP funded Board Consent 04022024-13-1 PO27200C was closed this PO replaced it
U	222000	5650 Capstone, Inc.	8/3/2024	TP28431	\$8,000.00	FY 25 blanket/open PO for Specialized cleaning services of culinary equipment at the Downtown Center
U	221010	5650 Capstone, Inc.	8/28/2024	TP28734	\$15,000.00	FY25 Open/Blanket PO for specialized, commercial kitchen cleaning services for the Ocean Culinary Arts Department.
U	390001	5805 CCSF Ocean Campus Bookstore #1325	8/17/2024	TP28748	\$1,400.00	FY 25 blanket/open PO for Outreach for the Library previous PO was TP27283
U	125765	4303 CCSF Ocean Campus Bookstore #1325	8/12/2024	TP23559	\$5,000.00	FY 25 Open/Blanket PO for the purchase of book vouchers. For UMOJA students as book Vouchers
U	125362	4103 CCSF Ocean Campus Bookstore #1325	8/28/2024	PO28903	\$1,738.00	Books for the CDEB department
U	124112	4102 CCSF Ocean Campus Bookstore #1325	8/14/2024	TP28527	\$25,000.00	FY 25 blanket/open PO to purchase Textbooks and e-books for the Bookstore at the Student Activities Dept.
U	124112	4102 CCSF Ocean Campus Bookstore #1325	8/15/2024	TP28732	\$25,000.00	FY25 blanket / open PO MRSD book voucher program for MATH and ENGLISH Fundina support from Office of Student Equity
U	123926	7600 CCSF Ocean Campus Bookstore #1325	8/19/2024	TP28759	\$2,500.00	FY 25 blanket/open PO for Clipper Cards for the Rising Scholars Program students
U	123919	5910 CCSF Ocean Campus Bookstore #1325	8/14/2024	TP28710	\$44,020.00	FY25 blanket / open PO Previous TP27597; total amount \$52,250; used \$8230 Bookstore couldn't proceed the full purchase order by 6/30/24, so remaining balance of \$

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FUND	ACCT	VENDOR	PO DATE	PO CODE	PO AMOUNT	DESCRIPTION
452704	6201	Dak LLP	8/13/2024	PS27832	\$14,788.79	RFP # 2024-053 for Architectural & Engineering Services Batmale Hall Data Center Power Generator.
452704	6201	Dak LLP	8/13/2024	PS27833	\$44,368.35	RFP # 2024-053 for Architectural & Engineering Services Batmale Hall Data Center Power Generator.
221010	6414	East Bay Restaurant Supply, Inc.	8/1/2024	PO28607	\$31,510.46	Bid 2025-438 for culinary equipment
221010	6550	East Bay Restaurant Supply, Inc.	8/15/2024	TP28663	\$175.00	FY25 Purchase Order for the removal of grill and fryer from the Ocean Culinary Arts Department's main kitchen.
390001	5190	Ellician Company LLC	8/21/2024	PS27141A	\$11,016.00	BR# 240627-14-A Sole Source Ellician-Banner Human Resources Effort Reporting
450002	6205	Elmast Construction & Inspection Services	8/13/2024	PS24189	\$598,065.00	RFP 2022-010 BR # 221110-15-C-176 ICR required by the Division of the State Architect for construction of the Student Success Center
221010	4212	Equator Coffees and Teas, Inc.	8/2/2024	TP28488	\$4,000.00	FY25 Open/Blanket PO for the purchase of beverages and foodstuff for the Ocean Culinary Arts Department
121913	4303	Fallauti Afasee Yan Lan Jr	8/17/2024	PO28737	\$4,686.50	Catering for CDC CHW Sonoma County Grant event in August
123299	6411	Frank Springer DBA ECWest	8/22/2024	PO28643	\$24,524.82	Date: August 5, 2024 CMAS contract 4-20-05-0100A Quote# 11441 \$3,24,524.83
415110	6202	Future Flooring Group	8/8/2024	CT12849	\$23,947.00	CUPOCAA - IFB #2025-006 Rosenberg Library 4th Floor Carpet Replacement (Central Portion)
124252	6302	Gale Cengage Learning	8/12/2024	TP28640	\$300.00	Renew Gale Ebook for FY24-25
124252	6556	Gipper Media, Inc.	8/28/2024	TP28868	\$1,500.00	Social Media Software for Athletic Department FY 25
124252	4305	Grainier	8/12/2024	TP28638	\$2,000.00	FY 25 Open/Blanket P.O. for Fine Science Dept. supplies College Buys contract CB-248-18
124252	4305	Grainier	8/19/2024	PO28763	\$18.77	Supply order for the chemistry dept. Released online WE825-42504317
413207	6413	Granicus Inc.	8/27/2024	PO27400A	\$11,927.19	Granicus Quote Q-306932 Streaming encoders for the EATV Head-End Upgrade project. The pricing, terms, and conditions of quote Q-306932 dated 13 Mar 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order. Sole Source PO27400 was not used, this replaced it
124252	4305	Health Care Logistics	8/15/2024	PO20718	\$732.50	Supplies for Pharmacy Technician Program Health Care Technology Dept.
124252	4305	Henry Schein Dental	8/14/2024	TP28653	\$10,000.00	Omnia Contract UCAL 2021000873 Dental Supplies/biobank/loan PO
124252	6550	Henry Schein Dental	8/14/2024	TP28654	\$1,000.00	Omnia Contract UCAL 2021002973 maintenance of dental equipment
116110	6640	Hill's Pool Service	8/30/2024	CT28593	\$67,329.01	CUPOCAA IFB # 2025-011 Ocean Campus Wellness Center Pool Plastering
222000	6550	Hobart Corporation	8/29/2024	TP28436	\$1,000.00	FY 25 blanket/open PO for maintenance & repair of equipment for the DTN Culinary Dept.
123774	5190	Hobbs, Laura	8/7/2024	PS28300	\$15,000.00	FY25 Professional Marketing Services Digital and Other for SWP Department.
123760	4303	Home Depot	8/19/2024	TP28675	\$1,500.00	For JAD Whiteboard project Purchasing on behalf of B&G carpenters Pat Smith is the authorized buyer Buyer ID #: 6035 3225 4095 4090 00037
124252	4305	Howies Athletic Tape	8/16/2024	PO28680	\$5,405.40	Bid 2025-042 athletic tape for the trainers at CCFP in the athletics dept.
124252	6556	Husto	8/29/2024	PO28684	\$20,221.12	RFP 2023-011 BR # 221110-15-G-182 For Special Inspection and Materials Testing for STEAM Building.
123915	5805	Ibarrá Brothers, Inc.	8/14/2024	PO28657	\$749.52	Banners for Mission Center
125503	4301	Iparq/The Permitter	8/13/2024	TP28464	\$7,000.00	Decals/Permits for CCFP Employee Parking Permits for FY 25
450002	6205	ISI Inspection Services, Inc.	8/13/2024	PS24102	\$126,029.43	RFP 2023-011 BR # 221110-15-G-182 For Special Inspection and Materials Testing for STEAM Building.
124252	4305	J&E Expeditions	8/12/2024	TP28647	\$2,000.00	Annual renewal for 163 kaiet hotspots for the cinema dept.
124252	6305	Kajet, Inc.	8/14/2024	PO28633	\$33,657.32	Annual renewal for 163 kaiet hotspots for FY25 Quote# 202406-050974. Date: 8/5/2024 Previous FY24 PO25531
125535	5190	Karandjiff, Kelley	8/26/2024	PS27836A	\$84,600.00	Board consent 04252024-14-E Sole Source Term 1/1/24 to 6/30/26 \$99,200 for the entire term the second PO carries the balance \$84,600 8/26/24: Fundino adjustment
123760	4303	Kelly Spicers Stores	8/15/2024	TP28731	\$2,765.56	FY 25 open/blanket PO BWP-funded paper for production of outreach materials for various programs & events
123760	4303	Kelly Spicers Stores	8/15/2024	TP28731	\$2,765.56	FY 25 open/blanket PO BWP-funded paper for production of outreach materials for various programs & events
123760	4303	La Cometa Taqueria	8/2/2024	TP28635	\$5,000.00	Food for a workforce development team retreat
123760	4306	La Mediterranean	8/15/2024	PO28717	\$441.80	meal reimbursement for Justin Labagh for FY 25 events for athletics
140815	4306	Labagh, Justin	8/2/2024	SH28550	\$562.27	Consultation fee for ergonomic assessments 7/1/2024 to 6/30/2025 Board Consent 08292024-14-A
811000	5190	Lacuna Ergonomic	8/30/2024	TP28749	\$15,200.00	Replacement carts for minkins for the RN dept. FCCC - Contract 00044233 original acoiled.
123760	4305	Laird Medical Corp.	8/12/2024	PO28612	\$463.74	Welcome Day Fall 2024 - Food Truck (Spirit Day)
123915	5805	Los Kuyas Catering LLC	8/12/2024	TP28642	\$1,500.00	FY 25 Open/Blanket P.O. for EHF Dept. Supplies E&I Contract # CNR01375
124252	4305	Low's	8/1/2024	TP28586	\$10,000.00	Pizza for an event for the Veteran's Dept
123907	4306	Maceno Pizza LLC	8/26/2024	PO28842	\$202.91	Breakfast for CCSF/RFUSD Retreat Funding support from Office of Student Equity
124252	6556	Malwarebytes, Inc.	8/26/2024	PO28762	\$9,607.50	Food vouchers for Puente Students
124112	5913	Maria V Campos DBA Cafe de la Mission	8/15/2024	PO28709A	\$113.00	OMNIA contract 2021001517 FY 25 blanket/open PO for the RN dept to purchase supplies
123896	5913	Maria V Campos DBA Cafe de la Mission	8/21/2024	PO28787	\$3,200.00	UCSF-CCSF Summer Internship Program Presentations Special Handling agreement for Dr. Moore to purchase food and supplies for the event and get reimbursed
124252	4305	Madeline Industries, Inc.	8/12/2024	TP28689	\$10,000.00	Special Handling agreement for Fred Moore for Food for MESA Transfer Event
221010	4211	Modesto Food Distributors	8/14/2024	TP28556	\$12,000.00	Bus transportation for the Veteran's dept FCCC contract 0000-9199 campus visit to San Jose State University
123534	4303	Moore, Frederick	8/21/2024	SH28652	\$1,000.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 26 blanket/open PO 8/16/24: Increase of \$2000
123534	4303	Moore, Frederick	8/26/2024	SH28839	\$600.00	NAFSA Group Membership Bronze (2-5) for Monika Liu, NAFSA ID# 234552 Tuan Uyeda, NAFSA ID 183031 Jonathan Polanco, NAFSA ID# 219293
123907	5210	Mosaic Global Transportation	8/20/2024	PO28625A	\$1,308.58	2024 National League of Nursing Summit on 9/18/24 registration for Michel Cross RN dept with SWP funding
222000	6550	Nabil Kasni DBA SF Bay Air	8/16/2024	TP28429	\$5,000.00	FY 25 software license renewal for D99S Dept
141380	5130	NAFSA:Association of International Educators	8/12/2024	PO28667	\$1,347.00	Books for the Child Development Dept
123760	5202	National League of Nursing	8/21/2024	PO28778	\$1,045.00	BR # 240627-14-A, Sole Source 69 x Salesforce Licenses (Advisor/Asst Licenses) for (80) ITS, (9) Student Services for ticketing system, and Storage (1 license) Renewal Terms: Three year from 12/31/24 - 12/30/27 PO was created to add additional \$270
123760	5656	Newspring Interpreting Services, Inc.	8/22/2024	PO28628A	\$2,000.00	NIS matrix for RN dept
125362	4103	Ng Hing Kee, Inc.	8/29/2024	PO28506	\$1,792.32	Agreement Cloud Services dated September 21, 2023 The total fees include amount is \$621,250 for the period 10/3/23-7/2/25 (21 months)
390001	5656	OculuIT LLC	8/21/2024	PO28604A	\$270.00	RFP 2021-045 Diploma Transcript and certificate printing and mailing Funded by: Cal. Adult Edu. Prog. (CAEP) FY 25 blanket/open PO Year 5 of 5
124252	4305	Onan Capital, Inc.	8/17/2024	PO28699	\$712.14	OMP replacement part from original manufacturer
390001	5656	Oracle America, Inc.	8/23/2024	TP19363H	\$450,000.00	Books for the ESL dept
128765	5913	Palera LLC	8/28/2024	PO28865	\$1,201.01	FY 25 Open/Blanket PO for the purchase of beverages for the Ocean Culinary Arts Dept
123299	5912	Paradigm, Inc.	8/22/2024	TP28867	\$2,500.00	Perusal Premium software to manage courses and boost student engagement in collaborative reading and learning.
123299	5350	Paradigm, Inc.	8/22/2024	TP28807	\$9,825.20	SC2A Required Data Support/Service for CCSF Athletic Department (software)
124252	6550	Pasco Scientific	8/8/2024	PO27411A	\$15,226.50	BR# 240627-14-A Malwarebytes renewal for ITS dept. Term: 9/1/24- 9/1/25 (Previous PO was PO25758)
123299	4305	Pearson Education	8/12/2024	PO28631	\$1,676.91	Breakfast for CCSF/RFUSD Retreat Funding support from Office of Student Equity
123299	6556	Penji, Inc.	8/21/2024	PO28338	\$4,742.50	Food vouchers for Puente Students
221010	4212	Pepsi-Cola San Francis Co.	8/2/2024	TP28504	\$4,000.00	OMNIA contract 2021001517 FY 25 blanket/open PO for the RN dept to purchase supplies
124252	6556	Perusal LLC	8/17/2024	PO28736	\$6,500.00	UCSF-CCSF Summer Internship Program Presentations Special Handling agreement for Dr. Moore to purchase food and supplies for the event and get reimbursed
390001	5656	Ready Education	8/12/2024	PO28611	\$18,700.00	Special Handling agreement for Fred Moore for Food for MESA Transfer Event
416110	6640	RESA Service, LLC	8/15/2024	PS28629	\$17,000.00	Bus transportation for the Veteran's dept FCCC contract 0000-9199 campus visit to San Jose State University
123051	5202	Riverside County Office of Education	8/21/2024	PO28709A	\$160.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 26 blanket/open PO 8/16/24: Increase of \$2000
123765	4303	Safeway, Inc.	8/8/2024	PO27672	\$2,375.00	NAFSA Group Membership Bronze (2-5) for Monika Liu, NAFSA ID# 234552 Tuan Uyeda, NAFSA ID 183031 Jonathan Polanco, NAFSA ID# 219293
124252	4305	Safeway, Inc.	8/13/2024	PO28706	\$100.00	2024 National League of Nursing Summit on 9/18/24 registration for Michel Cross RN dept with SWP funding
124252	4305	Safeway, Inc.	8/15/2024	PO28685	\$869.00	FY 25 software license renewal for D99S Dept
121465	6414	Sam's Camera, Inc.	8/8/2024	PO28584	\$50,805.01	Books for the ESL dept
211054	4303	San Francisco Supply Master, Inc.	8/29/2024	TP28601	\$1,085.25	CUPOCAA - IFB # 2024 - 105 Wellness Center Supply Fan Motor Replacement
141310	4303	Sehi Computer Products	8/21/2024	TP28776	\$2,500.00	FY 25 Open/Blanket PO for the purchase of beverages for the Ocean Culinary Arts Dept
123761	6453	Sehi Computer Products	8/27/2024	PO28802	\$2,557.83	Perusal Premium software to manage courses and boost student engagement in collaborative reading and learning.
123195	5910	Shred-it San Francisco, Co.	8/15/2024	TP28712	\$5,000.00	SC2A Required Data Support/Service for CCSF Athletic Department (software)
124252	4305	Sigma-Aldrich, Inc.	8/23/2024	TP28664	\$1,500.00	BR# 240627-14-A Malwarebytes renewal for ITS dept. Term: 9/1/24- 9/1/25 (Previous PO was PO25758)
123719	4305	Sigma-Aldrich, Inc.	8/20/2024	TP28769	\$3,000.00	Breakfast for CCSF/RFUSD Retreat Funding support from Office of Student Equity
124252	6556	SoftChalk, LLC.	8/19/2024	PO28750	\$16,150.00	Food vouchers for Puente Students
125501	5910	Southern Oregon University	8/14/2024	PO28659	\$1,052.00	OMNIA contract 2021001517 FY 25 blanket/open PO for the RN dept to purchase supplies
416110	6640	Southland Industries	8/12/2024	CT28531	\$37,205.00	UCSF-CCSF Summer Internship Program Presentations Special Handling agreement for Dr. Moore to purchase food and supplies for the event and get reimbursed
124252	4305	Spectra Film & Video, Inc.	8/27/2024	TP28844	\$1,000.00	Special Handling agreement for Fred Moore for Food for MESA Transfer Event
123915	5120	Strata Information Group	8/12/2024	PS28681A	\$25,000.00	Bus transportation for the Veteran's dept FCCC contract 0000-9199 campus visit to San Jose State University
123774	5202	Super Crown Catering, Inc.	8/21/2024	TP28679	\$1,200.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 26 blanket/open PO 8/16/24: Increase of \$2000
123760	6556	SurveyMonkey, Inc.	8/28/2024	TP28716	\$6,313.00	NAFSA Group Membership Bronze (2-5) for Monika Liu, NAFSA ID# 234552 Tuan Uyeda, NAFSA ID 183031 Jonathan Polanco, NAFSA ID# 219293
124252	6556	Sway Medical, Inc.	8/8/2024	PO28630	\$795.00	2024 National League of Nursing Summit on 9/18/24 registration for Michel Cross RN dept with SWP funding
124252	6550	Technical Safety Services, Inc.	8/14/2024	TP28614	\$1,600.00	FY 25 software license renewal for D99S Dept
455503	6201	TEP Architecture and Interior Design	8/13/2024	PS22658	\$67,340.00	Books for the Child Development Dept
124252	4305	ThermoFisher Scientific	8/23/2024	TP28665	\$6,000.00	BR # 240627-14-A, Sole Source 69 x Salesforce Licenses (Advisor/Asst Licenses) for (80) ITS, (9) Student Services for ticketing system, and Storage (1 license) Renewal Terms: Three year from 12/31/24 - 12/30/27 PO was created to add additional \$270
123719	4305	ThermoFisher Scientific	8/20/2024	TP28770	\$3,000.00	NIS matrix for RN dept
416110	6533	United Rentals	8/15/2024	TP28745	\$22,565.52	Agreement Cloud Services dated September 21, 2023 The total fees include amount is \$621,250 for the period 10/3/23-7/2/25 (21 months)
125347	5633	United Rentals	8/28/2024	TP28775	\$11,500.00	RFP 2021-045 Diploma Transcript and certificate printing and mailing Funded by: Cal. Adult Edu. Prog. (CAEP) FY 25 blanket/open PO Year 5 of 5
124252	6556	VoiceThread LLC	8/15/2024	PO28687	\$11,431.87	OMP replacement part from original manufacturer
124252	4305	VWR International, Inc.	8/15/2024	TP28666	\$5,000.00	Books for the ESL dept
124252	4305	VWR International, Inc.	8/23/2024	TP28669	\$4,000.00	FY 25 Open/Blanket PO for the purchase of biological supplies for the Engineering & Technology Department.
123719	4305	VWR International, Inc.	8/20/2024	TP28768	\$10,000.00	FY 25 Open/Blanket PO for the purchase of biological supplies for the Engineering & Technology Department.
124252	4305	Wallicur, Inc.	8/15/2024	PO28722	\$1,961.58	Annual software license renewal for SoftChalk Team license for 50 faculty/teachers/staff
125347	4303	White Cap Construction Supply	8/28/2024	TP28833	\$20,000.00	Housing for Extension Program Workshop: Oregon Shakespeare Festival
123760	6556	Wolters Kluwer Health	8/16/2024	PO28670A	\$10,548.43	CUPOCAA - IFB # 2024 - 105 Wellness Center Supply Fan Motor Replacement
124252	6302	Yankee Book Peddler, Inc.	8/14/2024	TP28467	\$60,000.00	FY 25 blanket/open PO for VMD dept to purchase supplies
124252	4305	Zoli Medical Corporation	8/15/2024	PO28668	\$203.13	FY 25 Open/Blanket PO for the purchase of biological supplies for the Engineering & Technology Dept. FCCC Contract 0000-5696

OTHER FUND TOTAL: \$18,805,616.79

FUND KEY

U - Unrestricted General Fund 41 - Capital Outlay Projects Fund
 12 - Restricted Fund 44 - 2005 Bond Fund
 14 - Departmental Funds 45 - 2020 Bond Fund
 21 - Child Development Fund 61 - Insurance
 22 - Cafeteria Fund 73 - Book Loan

FUND	DESCRIPTION
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121913	Sonoma County CCR Project
123051	Board of Fin. Aid Prog. Current Year
123071	Next Up Foster Youth Program
123135	EOPS Rollover Fund
123195	Matriculation SSSP-Credit FY 24
123232	Rising School Net - Juv Jus Imp Stud Req
123299	Adult Ed Block Grant (AEBG) 17-18
123534	CCCCO FSS MESA 14-109-008
123719	CIRM 2022-2027
123760	Strong Workforce Program App
123761	Strong Workforce CTE Student Succ17
123774	SWP FY 24 BACCC Funding R8
123896	The Puente Project
123907	Veterans Resource Center 2022-23
123915	Retention and Enoll Outreach SB 85
123918	Undocumented Resource Liaisons 2122
123919	Basic Needs Center FY22
123924	Student Food and Housing Support
123926	Rising Scholars Network
124112	Student Equity FY 24
124525	Restricted Lottery Allocation 13-14
125347	MOEWD Gen Fund-City Build Academy
125362	Training, Tech Assist & Assessment
125501	Community Services Extension Program
125503	Parking Fund Fees 00-01
125535	Free City College Program FY25
125765	UMOJA Community Education
129991	Contract Education Operation 00-01
140660	Athletics Women's Volleyball
140815	CCSF Men's Basketball
141310	Visual Media Design
141380	Institute for International Student
141630	Library-Commissions/Fines
211054	Child Care Food Program
221010	Strong Workforce Program
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physcial Plant & Instr Support Bloc
413207	Mission Camp TV Production Studios
416110	Scheduled Maintenance
452704	Data Center
452708	Cloud SSC
453442	Local Match-Utility Infrastructure
455503	Diego Rivera Theater and Mural
456002	Student Success Center
456007	Multi-Use Building
456008	Cloud SSC
456502	Bio Stem Cell Tech Building
611000	Risk Services
750333	Fire Academy
929243	Pre-Pay