

JULY 2024 PO REPORT

FUND	ACCT	PO DATE	VENDOR	PO CODE	PO AMOUNT	DESCRIPTION
U	5190	7/2/2024	A Kennedy Group / AKG	PS19687E	\$9,847.00	BR # 20201210.10.A.227 Citizens' bond Oversight Committee Support Services and Annual Report Services Original Contract: \$25,000.00, Amend. \$22,100.00 CM #1: Increase \$21,110.00 CM #2: Increase by \$35,000.00 BR # 240328.14.5 CM #3: Increase by \$35,000.00 This PO only \$9,847.00
U	5190	7/2/2024	A Kennedy Group / AKG	PS19687F	\$25,153.00	Board Reso 240328.14.A Citizens' Bond Oversight Committee Services Remaining balance for CM3 of \$25,153.00 for FY25 New Contract Amount: \$138,200.00
U	5130	7/29/2024	Academic Senate for California Community College	PO28585	\$9,401.54	ASCCO 2024-25 Membership Dues \$9401.54 Academic Senate
U	5640	7/4/2024	ACCO Engineered Systems	TP28196	\$25,000.00	FY 25 blanket/open PO for repairs and servicing Board Consent 06272024-17.B CUPCCAA piggyback
U	4303	7/8/2024	Acme Workwear Incorporated	TP25221	\$571.00	FY 24 blanket/open PO for B&G Dept. for Crafts uniforms and work boots 2/12/24: Increase of \$11,000 5/20/2024: Increase of \$5000 7/8/24: Increase of \$571
U	4303	7/18/2024	Acme Workwear Incorporated	TP28152	\$20,000.00	Crafts uniform and work boots SF City & Conty Contract # 1000025435 Open/Blanket PO for FY 25
U	5657	7/3/2024	AERC Recycling Solutions	TP28189	\$3,000.00	For recycling used lamps for B&G Dept. Board Consent 06272024-17.B Open/Blanket PO for FY 25
U	4303	7/3/2024	Air Filter Supply, Inc.	TP28219	\$3,000.00	Air Filters Open/Blanket PO for FY 25 Buildings & Grounds Dept. Board Consent 06272024-17.B
U	4303	7/3/2024	Alameda Electrical Distributors Inc.	TP28103	\$20,000.00	FY 25 blanket/open PO for the purchase of Electrical Supplies BR# 06272024-17.B SF City & County contract 1000023404
U	5656	7/31/2024	Alcatel-Lucent Enterprise USA Inc.	TP28374	\$112,197.14	BR#: 240627-14-A, Sole Source District wide telephone hardware and software maintenance services and upgrade Please see attached CCSF 2024-25 Annual Voice Maintenance Services SOW Renewal for more details. Quote Number: 1-2404761499, dated 5/29/24 Term: 07/01/24 - 07/31/25 (13 months)
U	5640	7/10/2024	All Guard Alarm Systems Inc.	TP28233	\$1,880.28	FY 25 blanket/open PO for the Public Safety Dept. Monitoring services for Mission Campus including repairs
U	5650	7/4/2024	Amazon Web Services, Inc.	TP28332	\$17,000.00	BR #240627-14-A AWS Cloud Storage services College Buys contract 0000-6007 good through 5/31/27
U	5530	7/2/2024	AT&T	TP28339	\$150,000.00	BR# 240627-14-A State of California Contract # CALNET 3 MSA 1 & 2 AT&T Landline Services District wide & CCSF Police
U	5530	7/2/2024	AT&T Mobility	TP28340	\$10,000.00	BR# 240627-14-A Call Boxes and Campus Police Vehicles FY 25 blanket / open PO
U	5530	7/2/2024	AT&T Mobility	TP28341	\$40,000.00	BR# 240627-14-A CCSF telecommute work in response to Covid-19 technology service and support Employee Hot Spots for FY 25 blanket / open PO
U	5640	7/17/2024	Automatic Door Systems,	TP26254	\$804.00	FY 24 open/blanket PO for the B&G Dept. to repair doors 7/17/24: Increase of \$804
U	5912	7/15/2024	Ava G Investigative Services	PS25762	\$1,800.00	FY 24 blanket/open PO for investigative services for the public safety Dept. 7/15/24: Increase of \$1800
U	4303	7/3/2024	Baldocchi & Sons/Pacific Nurseries	TP28213	\$3,000.00	Agricultural/Horticultural Supplies FY 25 blanket/open PO for B&G Dept. Board Consent 06272024-17.B
U	4303	7/3/2024	Banner Solutions	TP28158	\$2,500.00	FY 25 blanket/open PO for B&G Dept. Locksmith Supplies Board Consent 06272024-17.B
U	4303	7/3/2024	Batteries Plus	TP28153	\$8,000.00	E&I Contract CNR01505 Exp 7/31/26 (Piggyback) FY 25 blanket/open PO for batteries for Buildings & Grounds
U	5910	7/4/2024	Bay Area Air Quality Mgmt. Dist.	TP28211	\$10,000.00	Environmental and Ecological Services Buildings & Grounds Open/Blanket PO for FY 25 Public Agency Piggyback Board Consent 06272024-17.B
U	4303	7/4/2024	Bearing Agencies Inc.	TP28221	\$25,000.00	Electrical Supplies Buildings & Grounds Open/Blanket PO for FY 25 Sole Source on file
U	5650	7/2/2024	Bill's Press Repair	TP28354	\$194.00	Repair of a press at Mission center labor/parts etc...
U	5130	7/21/2024	CACCRAO (Calif Assoc.of Comm. College Reg&Ad	PO28516	\$500.00	Membership for FY 25 Admin and Records Dept.
U	5910	7/3/2024	CAL FIRE/Office of the State Fire Marshal	TP28174	\$500.00	Annual Renewal fee for Sprinkler systems at DTC & CNB for FY 25 Board Consent 06272024-17.B Piggyback public agency
U	4303	7/3/2024	Cal Steam	TP28160	\$3,000.00	FY 25 blanket/open PO for B&G Dept. for plumbing supplies Board Consent 06272024-17.B City/County Contract # 76031
U	4303	7/4/2024	Central Builders Supply	TP28299	\$25,000.00	Plumbing Supplies for B&G Dept. FY 25 open/blanket PO Sole source on file, Board Consent 06272024-17.B
U	4303	7/3/2024	Chemsearch FE	TP28154	\$1,300.00	Chemical Products Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B
U	5650	7/3/2024	Chemsearch FE	TP28204	\$2,000.00	Fuel storage maintenance program Buildings & Grounds Board Consent 06272024-17.B Open/Blanket PO for FY 25
U	4303	7/3/2024	Chevron & Texaco Business Card Svcs.	TP28164A	\$10,000.00	FY 25 blanket/open PO for B&G Dept. for Gasoline, oil and minor services Board Consent 06272024-17.B
U	5912	7/24/2024	Community College Football Officials Association	PO28550	\$7,758.00	2024 Football Season Officiating Fees
U	5130	7/31/2024	Community College League of California	PO28478	\$35,817.00	2024-2025 CCLC Annual Membership Dues
U	5130	7/31/2024	Community College League of California	PO28480	\$2,250.00	Policy and Procedure Services 6/30/24-7/1/25
U	5210	7/24/2024	Compass Transportation	TP28525	\$24,200.00	Bid 2025-026 Bus transportation for the football team
U	5656	7/3/2024	Competitive Edge Software, Inc.	PO28335A	\$6,606.30	Report Exec SILVER SSP -Annual Billing \$5537.81 Maxient Support - License \$454.32 Software for the Public Safety Dept.
U	5560	7/18/2024	Crown Worldwide Moving & Storage	TP28191	\$10,000.00	Provide moving services for recycling department. City & County contract # 1000016964
U	5351	7/19/2024	Crown Worldwide Moving & Storage	TP19517B	\$30,000.00	RFP 2020-073, Board Reso. 20200123.11.M.30 As Needed Moving & Storage Services Entity for Ongoing Districtwide moving services 3/17/23 CM1: \$18,331.52 (Previous TP19517 & TP19517A were closed) 7/21/23 CM2: \$1,415.75 7/19/24 CM3: \$60,000.00 New Contract Amount: \$369,747.27 New Contract Amount: \$429,747.27
U	4303	7/3/2024	CSI Paint	TP28166	\$1,000.00	Painting Supplies Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B
U	5656	7/2/2024	CurriQunet	PO28362	\$4,235.00	SLO and Program Review Modules Support for Office of Research & Planning
U	5803	7/29/2024	Daily Journal Corporation	PO28393A	\$418.00	Advertisement in SF Chronicle for 6/30 & 7/7/24 RFQ 2025-002 - Interpreters & Captioners
U	5910	7/4/2024	Department Of Industrial Relations	TP28212	\$25,000.00	Annual conveyor fee renewal for elevators Buildings & Grounds Open/Blanket PO for FY 25 Public Agency Piggyback
U	5640	7/4/2024	Department of Public Works	TP28311	\$50,000.00	FY 25 blanket/open PO for misc, repairs for the B&G Dept., Public Agency Piggyback Board Consent 06272024-17.B
U	5640	7/17/2024	Department of Public Works	TP26253	-\$20,857.00	FY 24 blanket/open PO for the B&G Dept. for repairs State of Calif Contract 4-21-03-0854A exp 1/1/25 7/17/24: Decrease of \$20,857
U	5656	7/2/2024	Diligent Corporation	PO28089A	\$17,500.00	BoardDocs subscription 7/1/24 to 6/30/25
U	4303	7/3/2024	Easy Fuel, Inc.	TP28147	\$500.00	Fuel / lubricant / oil - Buildings & Grounds Open/Blanket PO for FY 25
U	5640	7/4/2024	EMCOR Services Mesa Energy	TP28197	\$72,000.00	FY 25 open/blanket PO for HVAC maintenance and repair, Authorized dealer/service provider Buildings & Grounds Dept. Under Mesa Energy Systems Sourcewell CA-R9-HVAC04-123021-ES 1/31/26 PIGGYBACK Board Consent 06272024-17.B
U	5656	7/1/2024	Faronics	PO28333A	\$4,867.50	BR #240627-14-A Deep Freeze ENT NA EDU Maintenance Renewal for Computer Labs, ITS Dept.
U	4303	7/3/2024	Foundation Building Materials, LLC	TP28168	\$1,000.00	MISC. construction materials for carpenter TERM : FY24-25 Board Consent 06272024-17.B
U	5656	7/15/2024	Foundation for California Community Colleges	PO28373A	\$24,809.36	Sole source with State Chancellor's Office and the Foundation for California Community Colleges FUSION is the system database that tracks assessments and develops cost modeling for maintenance projects. Hosted by FCCC
U	4304	7/26/2024	Frank Springer DBA ECWest	PO28564	\$161.23	Quote #0416119 CCSF CMAS Contract # 4-11-71-0123A Supplies for Public Safety Dept.
U	4303	7/31/2024	Frank Springer DBA ECWest	PO28573A	\$226.06	CMAS contract pricing 4-20-05-0100A chair for the ITS Dept.
U	4303	7/3/2024	Golden State Lumber, Inc.	TP28170	\$500.00	FY 25 blanket/open PO for B&G Dept. for doors and windows Board Consent 06272024-17.B
U	4303	7/4/2024	Grainger	TP28224	\$50,000.00	College Buys Contract CB-248-18 Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B
U	4303	7/24/2024	Grainger	PO28522	\$374.50	College Buys contract # CB-248-18 radios for graduation 2025 Order #WEB2536179713
U	4303	7/24/2024	Grainger	TP25253	\$23,910.00	College Buys Contract CB-248-18 Buildings & Grounds Open/Blanket PO for FY 24 11/29/23: Increase of \$35,000 7/24/24: Increase of \$23,910
U	4303	7/3/2024	Home Depot	TP28172	\$25,000.00	Omnia contract 2020002299 B&G Dept. open/blanket PO for supplies Board Consent 06272024-17.B
U	5656	7/1/2024	InMon Corporation	PO28343A	\$3,006.96	BR #240627-14-A Annual Maintenance for Traffic Server/Sentinel Please email Mr. Benton Chan at bchan@ccsf.edu
U	5650	7/3/2024	International Fire Equipment	TP28205	\$3,000.00	FY 25 blanket/open PO for B&G Dept. for Fire extinguishers maintenance Board Consent 06272024-17.B City/County Contract # 85614
U	5650	7/17/2024	International Fire Equipment	TP25304	\$1,840.00	FY 24 blanket/open PO for B&G Dept. for Fire extinguishers maintenance City and County of SF TC85617 and 1000028986 7/17/24: Increase of \$1840
U	5650	7/16/2024	J. Snell & Co. Inc.	TP28443	\$1,125.00	Quote # 7698 maintenance and repair for paper shredders in the admissions and records Dept. FY 25
U	4402	7/5/2024	Jimmie Muscatello's,	TP28326	\$25,000.00	SF City and county contract 1000019014 for Police Uniforms and accessories
U	4303	7/3/2024	Keller Supply Company	TP28175	\$25,000.00	FY 25 blanket/open PO for B&G Dept. for Plumbing Supplies sole source Board Consent 06272024-17.B
U	5640	7/4/2024	Knorr Systems, Inc.	TP28199	\$30,000.00	Maintenance and services Wellness Pool, Buildings & Grounds Open/Blanket PO for FY 25 piggyback GSGS07F0186V Board Consent 06272024-17.B
U	5640	7/3/2024	KONE, Inc.	TP28161	\$200,000.00	Board Consent 06272024-17.B Elevator Service Omnia UCAL contract 2019001564 Exp 9/30/29 Open/Blanket PO for FY 25 for B&G Dept.
U	5650	7/14/2024	Konica Minolta Business Solutions USA, Inc.	TP28409	\$1,000.00	Sourcewell Contract 030321-KON 170622-XII-151, Account #SO 000944412 Order Package #S00380193 Service & Maintenance Contract) For per copy charge, toner/service/maintenance
U	5632	7/3/2024	Konica Minolta Premier Finance	LA18226F	\$240,000.00	BR#: 190926-H.249. Please see attached Konica Minolta Master Agreement No. 500-0581613-000 District-wide copier/printer solution Please contact James Hall at jrhall@ccsf.edu
U	4303	7/3/2024	L&W Supply Corporation	TP28177	\$3,000.00	FY 25 blanket/open PO for B&G Dept. for construction supplies Board Consent 06272024-17.B
U	4303	7/4/2024	Mission Linen & Uniform Service	TP28182	\$3,000.00	FY 24 blanket/open PO for the B&G Dept. for dust mop rentals/service/treatment
U	5912	7/11/2024	Nelnet,	TP26528	\$5,000.00	Financial Aid Payment processing FY 24 blanket/open PO 7/11/24: Increase of \$5000
U	5655	7/27/2024	New Reliance Auto Repair Inc.	TP28209	\$10,000.00	FY 25 open/blanket PO auto repair for CCSF vehicles for Buildings & Grounds Dept. City & County contract 1000010657
U	4303	7/24/2024	On Line Bindery	PO28519	\$947.00	Book Binding services for the English department
U	5656	7/3/2024	Onuma Inc.	TP28173	\$10,000.00	Computerized Maintenance Management Software used by City College of San Francisco Onuma BIM GENIE Contract, 3 bids Board Consent 06272024-17.B
U	5656	7/23/2024	Onuma Inc.	TP23538A	\$2,900.00	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 7/23/24: Increase of \$2900

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FUND	ACCT	PO DATE	VENDOR	PO CODE	PO AMOUNT	DESCRIPTION
U	5656	7/16/2024	Oracle America, Inc.	TP19363G	\$450,000.00	BR # 230622-12-B.95 & BR # 240627-14-A CPQ-1701188-1 New Subscription (Cloud Services) with Oracle for period of 7/1/20 - 6/30/25 (60 months) \$585,000 Please e-mail Jay Robinson license unlock codes jorobinson@ccsf.edu 9/21/23: Amendment to Subscription Agreement (Cloud Services) dated September 21, 2023 The new total fees amount is \$621,250 for the period 10/3/23-7/2/25 (21 months)
U	5560	7/4/2024	ORKIN Services of California, Inc.	TP28216	\$50,000.00	Pest control services for all campuses Buildings & Grounds Open/Blanket PO for FY 25 OMNIA 3280-20-7210 (02) EXP 4/8/29 Piggyback Board Consent 06272024-17.B
U	5640	7/3/2024	Pacific Auxiliary Fire Alarm Co.	TP28163	\$190,000.00	FY 25 blanket/open PO for Fire alarm services Buildings & Grounds Dept. Board Consent 06272024-17.B Sole Source
U	5640	7/18/2024	Pacific Auxiliary Fire Alarm Co.	TP25316	\$3,247.00	Board Reso. 240928.168.D FY 24 blanket/open PO for Fire alarm services Buildings & Grounds Dept. FY 24 blanket/open PO for Fire alarm services Buildings & Grounds Dept. Sole source 2/15/24: 750 Eddy was added to coverage Sole source 2/15/24: 750 Eddy was added to coverage 5/29/24 Increase of \$9,200.00 6/4/24 Increase of \$2,285.00 6/6/24 Increase of \$2,060.00 7/18/24: Increase of \$3247
U	5650	7/3/2024	Pacific Material Handling Solutions, Inc.	TP28157	\$1,000.00	FY 25 open/blanket PO for B&G Dept. Maintenance and services for pallet jacks Board Consent 06272024-17.B
U	4303	7/3/2024	PARS Lighting Products Company	TP28179	\$1,000.00	FY 25 blanket/open po for B&G Dept. for Electric Supplies Board Consent 06272024-17.B NPP.gov PS21005 exp 4/15/27 Piggyback
U	5633	7/3/2024	Pitney Bowes Service Solutions	LAK4021J	\$16,000.00	Lease of equipment and service for Mail Room WSCANASPO Contract BPM003137 National contract pricing, FY 25 blanket/open PO Board Consent 06272024-17.B
U	4303	7/16/2024	Platinum Office Solutions, Inc.	PO27996	\$408.88	Toner for the check cutting printer in the finance Dept.
U	4303	7/3/2024	PPG Architectural Finishes	TP28225	\$1,000.00	E&I Contract Number CRN01394 FY 25 painting supplies for B&G Dept. Board Consent 06272024-17.B
U	5656	7/3/2024	Pro-Vision Video Systems	PO28334A	\$20,334.60	Bid 2022-006 leased body cameras with accessories and software package all included 5 year agreement Board Consent 09232021-11.B.171 This is year Three (3)
U	5650	7/18/2024	Purchasing Dept. - Central Shops	TP25322	\$57,860.00	FY 24 blanket/open PO for CCSF automotive and non-automotive services B&G Dept. 7/18/24: Increase of \$57,860
U	4303	7/18/2024	R&H Wholesale Supply, Inc.	TP28180	\$8,000.00	FY 25 blanket/open PO for B&G Dept. for Locksmith Supplies City & County Contract # 1000022427
U	5640	7/18/2024	R.F. MacDonald Co.	TP28165	\$7,000.00	FY 25 open/blanket PO for Boiler Services Buildings & Grounds City & County Contract # 1000022849
U	5657	7/4/2024	Raibon & Colbert Associates, Inc.	TP28192	\$7,000.00	FY 25 open/blanket PO for B&G Dept. Hazardous Materials Services Pricing through BPHContract 70553 thru 2024 Board Consent 06272024-17.B
U	5560	7/17/2024	Recology Sunset Scavenger	TP25326	\$900.00	FY 24 blanket/open PO for B&G Dept. CCSF recycling/refuse services Board Consent 02252021.14E.46 6/12/24 Increase by \$5,000.00 7/17/24: Increase of \$900
U	5560	7/18/2024	Recology Sunset Scavenger	TP28217	\$100,000.00	FY 25 blanket/open PO for Trash and recycling collection B&G Dept. City & County contract # 1000020021 Required by section 1907 contract MCBOS
U	5560	7/18/2024	Recology Sunset Scavenger	TP28218	\$10,000.00	FY 25 blanket/open PO for B&G Dept. CCSF recycling/refuse services SF City & County contract 1000020021
U	5560	7/18/2024	Recology Sunset Scavenger	TP25325	\$112,100.00	FY 24 blanket/open PO for Trash and recycling collection B&G Dept. Board Consent 02252021.14E.46 2/7/24: Increase of \$5000 7/18/24: Increase of \$112,100
U	4303	7/30/2024	Recology Sunset Scavenger	TP28155	\$3,000.00	Plumbing/steam fitting Supplies Buildings & Grounds Open/Blanket PO for FY 25
U	5657	7/4/2024	Restoration Management Company	TP28193	\$5,000.00	FY 25 blanket/open PO for restoration services for the B&G Dept. Specialty Encampment clean up services Piggyback pre-approved in CUPCCAA Board Consent 06272024-17.B
U	5912	7/21/2024	Royal Ambulance Inc.	TP28510	\$4,950.00	Bid 2025-021 Football Buses
U	5657	7/4/2024	SafetyMax Corporation	TP28198	\$15,000.00	FY 24 Blanket/open PO for B&G Dept. First Aid Box Supplies Piggyback GSAGS07F0186V Board Consent 06272024-17.B
U	5910	7/3/2024	San Francisco Fire Department	TP28176	\$5,000.00	FY 25 blanket/open PO for High rise inspection for B&G Dept. Board Consent 06272024-17.B Public Agency Piggyback
U	5101	7/30/2024	San Francisco Fire Department	PS16000E	\$120,000.00	for SFFD & SFPD from May 1 2019 and resolutions along with MOU's have BR 04232020-9-B-110 \$2,500,000 and BR 190425-9-E-99 to June 30 2024. Previous board consents occurred through the years. 10/31/23: Decrease of \$4209 7/1/24: Increase of \$140,000 7/30/24: Increase of \$120,000
U	5101	7/9/2024	San Francisco Police Department	TP11256F	\$100,000.00	BR# 171214-N-III329. BR 190425-9-E-99 FY 24 blanket/open PO for Admin of Justice and BR 04232020-9-B-110 FY 24 blanket/open Dept. with SFPD previous PO was TP11256E PO foe cadet training multi year agreement 10/31/23: Decrease of \$22,490 7/9/24: Increase of \$100,000
U	4303	7/3/2024	San Francisco Switchgear Inc.	TP28181	\$1,000.00	Electric Supplies Open/Blanket PO for FY 25 Buildings & Grounds
U	5510	7/3/2024	San Francisco Water Department	TP28149	\$500,000.00	FY 25 blanket/open PO for Water Utility Services for B&G Dept. Board Consent 06272024-17.B Public Agency Piggyback
U	5510	7/18/2024	San Francisco Water Department	TP25331	\$135,054.00	FY 24 blanket/open PO for Water Utility Services for B&G Dept. 7/18/24: Increase of \$135,054
U	5658	7/3/2024	San Mateo Lawn Mower,	TP28210	\$3,000.00	FY 25 open/blanket PO for gardening equipment repair. Board Consent 06272024-17.B
U	5657	7/4/2024	SF Department of Public Health	TP28195	\$30,000.00	FY 25 blanket/open PO for B&G Dept. Inspection and permits of hazardous materials Public Agency Piggyback Board Consent 06272024-17.B
U	5657	7/17/2024	SF Department of Public Health	TP25327	\$6,576.00	FY 24 open/blanket PO for the B&G Dept. Hazardous materials services 7/17/24: Increase of \$6576 7/30/24: Increase of \$600
U	5657	7/30/2024	SF Department of Public Health	TP25327	\$600.00	FY 24 open/blanket PO for the B&G Dept. Hazardous materials services 7/17/24: Increase of \$6576 7/30/24: Increase of \$600
U	5520	7/3/2024	SFPUC - Power	TP28150	\$918,960.00	Electricity for Campuses Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B Public Agency Piggyback
U	5520	7/3/2024	SFPUC - Power	TP28151	\$300,000.00	Natural Gas for campuses Buildings & Grounds Open/Blanket PO FY 25 Board Consent 06272024-17.B Public Agency Piggyback
U	5520	7/27/2024	SFPUC - Power	TP25335	\$544,700.00	FY 24 Blanket/open PO for B&G Dept. Natural gas for Campuses 3/7/24: Increase of \$176,000 7/27/24: Increase of \$544,700
U	5520	7/29/2024	SFPUC - Power	TP25334	\$739,739.00	Electric for Campuses Electricity for all campuses for B&G Buildings & Grounds Open/Blanket PO for FY 24 9/5/23: Increase of \$518,960 2/27/24: Increase of \$250,000 7/29/24: Increase of \$739,739
U	4402	7/27/2024	Shoe Depot, Inc.	TP28187	\$10,000.00	Custodial & Recycling Uniforms and Jackets Buildings & Grounds Dept. FY 25 open/blanket PO City & County Contract 1000019248 and CCSF Bid 2022-043
U	4303	7/3/2024	South City Lumber & Supply	TP28184	\$1,000.00	FY 25 blanket/open PO for B&G Dept. for Carpentry Supplies.
U	5640	7/3/2024	SyserCo, Inc.	TP28167	\$25,000.00	Maintenance and services Bldg. Mgmt System for ocean and Chinatown FY 25 open PO Sole Source. Board consent 06272024-17.B
U	5656	7/1/2024	TechSmith Corporation	PO28342	\$8.36	Snagit Education Maintenance renewal for ITS Dept. Avery Nelson FY 25
U	5560	7/17/2024	The Davey Tree Expert Company	TP28215	\$5,000.00	FY 25 blanket/open PO for Tree trimming services Contract number: GS-21F-0060U
U	4303	7/17/2024	The Home Depot Pro,	TP28183	\$20,000.00	UCAL contract 2020002299 Buildings & Grounds Open/Blanket PO for FY 25
U	5130	7/1/2024	The RP Group	PO28347	\$890.00	To pay for CCSF 2024-2025 RP Institutional Membership From U Fund.Org005,Office of Research & Planning
U	4303	7/3/2024	The Urban Farmer Store	TP28214	\$2,000.00	FY 25 open/blanket PO for Gardening Supplies for Buildings & Grounds Dept. Board Consent 06272024-17.B
U	5656	7/3/2024	Thomson Reuters/Barclays	PO28324	\$4,596.00	Online Software Subscription Charges Public Safety Dept. This is year 2 of the agreement. Investigation tool
U	5640	7/3/2024	United California Glass & Door	TP28201	\$1,000.00	FY 25 blanket/open PO for B&G Dept. Maintenance and services Board Consent 06272024-17.B
U	4303	7/5/2024	United Laboratories Inc.	TP28185	\$5,000.00	FY 25 blanket/open PO for the B&G Dept. for Chemicals and Cleaning Supplies OMNIA 201901563 exp 9/30/24 Piggyback Board Consent 06272024-17.B GSA 47QSWA23D007Q SF City & County TC76502 SF City & County TC83439
U	5633	7/3/2024	United Rentals,	TP28156	\$1,000.00	Rental & Services Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B City/County Contract 69179
U	4303	7/27/2024	Waterless Co. Inc.	TP28370	\$3,000.00	FY 25 blanket/open PO for B&G Dept. to buy cleaning supplies
U	4303	7/17/2024	Waxie Sanitary Supply	TP28309	\$60,000.00	FCCC contract # 0000-4410 fiscal 25 blanket/open PO for custodial supplies Buildings & Grounds Dept.
U	4303	7/26/2024	WCP Solutions	PO28543	\$414.07	Sales tax due on past purchases
U	4303	7/3/2024	Western Water Associates, Inc.	TP28308	\$3,000.00	FY 25 blanket/open PO for B&G Dept. for Maintenance and treatment services Board Consent 06272024-17.B
U	5640	7/3/2024	Western Water Associates, Inc.	TP28202	\$1,000.00	FY 25 blanket/open PO for B&G Dept. for Maintenance and treatment services Board Consent 06272024-17.B
U	4303	7/17/2024	West-Lite Supply Co. Inc.	TP25283	\$10,950.00	FY 24 blanket/open PO for B&G Dept. for lighting supplies 1/18/2024: Increase of \$20,000 7/17/2024: Increase of \$10,950
U	4303	7/3/2024	White Cap Construction Supply	TP28186	\$3,000.00	FY 25 blanket/open PO for the B&G Dept. for construction supplies Board Consent 06272024-17.B TIPS 210304 piggyback contract
U	4303	7/4/2024	Wilco Supply	TP28188	\$5,000.00	FY 25 blanket/open PO for the B&G Dept. for Locksmith Supplies OMNIA 3280-20-7210 (02) exp 4/8/26 Piggyback Board Consent 06272024-17.B
					U-FUND SUBTOTAL	\$6,132,720.78

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
221010	5650	7/30/2024	AAA Fire Protection Services	TP28485	\$19,000.00	FY25 Blanket/Open PO for Semi-annual hood and vent steam cleaning and general maintenance of all kitchen exhaust systems for the Ocean Culinary Department. Sole Source
416110	5640	7/3/2024	ACCO Engineered Systems	CT28298	\$23,624.00	CUPCCAA IFB # 2024-120 CHNB 4th to 15 floor Riser Branch Tees
416110	5640	7/16/2024	ACCO Engineered Systems	CT28283	\$35,403.00	CUPCCAA IFB # 2024-112 Wellness Center VFD Installation Variable Frequency Drives
121465	4303	7/30/2024	ACTE (Association for Career & Tech Ed)	PO28590	\$58.32	Book for SWP Dept.
413207	6414	7/30/2024	Advanced Systems Group	CT28352	\$48,757.72	CUPCCAA - IFB #2025-004 Vendor Quote 22798 CCSF BEMA Department Replace existing EATV broadcast equipment.
124525	4305	7/16/2024	Airgas NCN	TP28445	\$650.00	FY 25 blanket/open PO for the Engineering Department (7257) to purchase supplies.
124525	4305	7/16/2024	Airgas NCN	TP28460	\$700.00	FY 25 blanket/open PO for the purchase of gas supplies for the Engineering Department-Biotech (7255).
221010	4211	7/30/2024	All Seas Wholesale, Inc.	TP28487	\$12,000.00	FY25 Open/Blanket PO for the purchase of wholesale sea food and foodstuffs for the Ocean Culinary Arts Department.

JULY 2024 PO REPORT

FUND	ACCT	PO DATE	VENDOR	PO CODE	PO AMOUNT	DESCRIPTION
141480	4305	7/30/2024	American Heart Association	PO28526	\$3,281.00	AHA CPR eCards for EMT/Paramedic Programs CPR training classes include EMT 11A, EMT 12, EMT 13, EMT 101A, EMT 101B, F SC 17 & EMT 126 Training supplies added & approved by Megan Corry Price quote online 7/2/24 include Increase 070124
123760	5656	7/22/2024	American Heart Association	PO28365	\$4,776.00	Software License for EMT/Paramedic Program. Health Care Technology Dept.
416110	5640	7/23/2024	Arbortist Now Inc.	CT28408	\$111,780.07	CUPCCAA IFB # 2024-115 CUPCCAA IFB # 2024-116 Ocean Campus Tree Trimming and Removal
221010	4211	7/30/2024	Arcadios Produce Inc.	TP28491	\$24,000.00	FY25 Blanket/Open PO for groceries, foodstuffs and produce for the Ocean Culinary Arts Department.
124825	4305	7/16/2024	B&H Photo-Video, Inc.	TP28447	\$2,500.00	FY 25 blanket/open PO for the purchase of electronic supplies for the Engineering and Technology Department. FCCC Contract 21002-P
123299	5656	7/11/2024	B.E. Publishing	PO28372	\$2,382.75	4E (e)Textbook - 5 year Transferable Student licenses for ESL Dept.
416110	5640	7/17/2024	B.T. Mancini Co. Inc.	CT28386	\$6,365.00	CUPCCAA IFB # 2025-001 Wellness Center Basketball Hoop Realignment
123760	6210	7/26/2024	Bailey Fence Co Inc.	CT27603	\$18,721.00	CUPCCAA - IFB 2024-101 Install Gate at Evans Center (funded by SWP)
222000	4402	7/26/2024	Bay Area Uniforms & Apparel Inc.	TP28426	\$800.00	TPA for the purchase of uniforms and hats at the DTN Campus. FY 25 blanket/open PO
222000	4211	7/26/2024	BiRite Foodservice Distributors	TP28417A	\$12,000.00	TPA of foodstuffs and groceries for the DTN Culinary Program FY 25 open/blanket PO
222000	4303	7/26/2024	BiRite Foodservice Distributors	TP28421	\$1,500.00	TPA of smallware and supplies for the DTN Culinary Dept. FY 25 blanket/open PO
222000	4405	7/26/2024	BiRite Foodservice Distributors	TP28419	\$2,000.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 25 blanket/open PO
222000	4406	7/26/2024	BiRite Foodservice Distributors	TP28420	\$3,000.00	TPA of cleaning supplies for the DTN Culinary Dept. FY 25 blanket/open PO
221010	4211	7/30/2024	BiRite Foodservice Distributors	TP28396	\$30,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department.
222000	5650	7/26/2024	Bon Air	TP28428	\$2,600.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 25 open/blanket PO
124525	4305	7/18/2024	Bound Tree Medical, LLC	TP28439	\$6,000.00	Supplies for the EMT/Paramedic and HTC programs FY 25 blanket/open PO City & County Contract 1000017791
124525	4305	7/23/2024	Carolina Biological Supply Company	TP28461	\$5,000.00	FY 25 open/blanket PO for Biological supplies Sourcewell Contract # 020723-CBS
124112	4102	7/31/2024	CCSF Ocean Campus Bookstore #1325	TP28540	\$50,000.00	Fiscal 25 open/blanket PO To purchase Reserve Textbooks for Library Dept.
123926	4102	7/31/2024	CCSF Ocean Campus Bookstore #1325	TP28582	\$2,500.00	FY 25 blanket/open PO for textbooks for New Directions Program
123924	4303	7/23/2024	CCSF Ocean Campus Bookstore #1325	TP28519	\$5,000.00	FY 25 blanket/open PO for books, supplies and other items for the Guardian Scholars Program students
123232	4102	7/31/2024	CCSF Ocean Campus Bookstore #1325	TP28581	\$6,000.00	FY 25 blanket/open PO for textbooks for the Juvenile Justice Program
123171	7600	7/21/2024	CCSF Ocean Campus Bookstore #1325	TP28508	\$25,000.00	FY 25 Next up TP for transportation for Next Up students
123161	7600	7/11/2024	CCSF Ocean Campus Bookstore #1325	TP25416	\$20,851.48	FY 24 open/blanket PO for EOPS providing academic supplies for CARE students 7/11/24: Increase of \$20,851.48
123161	7600	7/19/2024	CCSF Ocean Campus Bookstore #1325	TP28505	\$7,500.00	For EOPS/CARE students for the FY 2024-2025 transportation voucher for students for Fall 2024, Spring 2025, and Summer 2025
123161	7600	7/21/2024	CCSF Ocean Campus Bookstore #1325	TP28507	\$5,000.00	FY 25 blanket/open PO for EOPS purchases
123134	7600	7/5/2024	CCSF Ocean Campus Bookstore #1325	TP28367	\$59,000.00	FY 25 blanket/open PO for EOPS students to obtain school supplies
390001	5656	7/16/2024	CDW Government, Inc.	PO28466	\$8,787.01	Contract: CigBuys-CSU Master Agmt #00004442 SolarWinds Maintenance renewal for ITS Dept. Term: 07/01/24 -07/01/25 (Previous PO was PQ25401)
390001	5656	7/23/2024	CDW Government, Inc.	PO28528	\$32,045.00	BR #240627-14 A Red Hat Enterprise LinuxAcademic Site Subscription Contract: CigBuys-CSU Master Agmt #00004442 Contract # 13687227, act # 8128371
416110	6454	7/9/2024	Central Builders Supply	PO28381A	\$4,312.42	Bid 2025-012 Quote 25906 Pipeline locator Equipment.
416110	4303	7/10/2024	Central Builders Supply	PO28392A	\$4,398.03	Bid 2025-013 - Quote 25797 Downtown 8th Floor Rainwater Repair Supplies
416110	6202	7/18/2024	CER Construction	CT28142	\$11,645.00	CUPCCAA IFB # 2024-139 Cloud Hall Electrical Enhancement Work for New X-Ray Machine.
221010	6454	7/31/2024	Chefs' Toys LLC	PO28606	\$2,208.24	Undercounter Refrigerator True Mfg. TUC-24-HC Culinary Arts Dept.
221010	6454	7/31/2024	Chefs' Toys LLC	PO28606A	\$2,208.24	Bid 2025-038 refrigerator for Culinary Arts
123761	5202	7/18/2024	ChinAmerica Bridge Inc.	TP28227A	\$13,500.00	CyberCamp Competition food, funded by SWP
123760	5656	7/30/2024	Cidi Labs, LLC	PO28355	\$9,785.00	ReadyGo License for Online Learning & Education SaaS subscription to use Cidilabs ReadyGO annual renewal, FY 25
222000	4403	7/26/2024	Cintas Corporation	TP28427	\$7,500.00	TPA of laundry services and rental for DTN Culinary Dept. FY 25 blanket/open PO OMNIA contract # 222886
123195	5656	7/15/2024	Civitas Learning, Inc.	PS27592	\$85,325.00	College Buys Contract 0000-4015 (Software license subscription and support renewal) Board Consent 05302024-14.A
124525	4305	7/3/2024	Clay People	PO27752	\$784.32	For Janet Lohr Art supplies for the art department 7/3/24: Increase of \$176.08
123299	5656	7/10/2024	Cobek Software (USA) LLC	PO28344	\$8,964.00	Software license fee annual renewal for Cobek software for Online Learning & Edu. Technology Dept.
123455	4303	7/23/2024	Computing Technology Industry Association	PO28454	\$3,966.00	ComTIA Quote #1167055-2024-07-23 funded by RERP testing materials
416110	6411	7/24/2024	Creative Window Interiors	CT28384	\$143,610.00	CUPCCAA IFB # 2024-116 Cloud Hall Window Shades Replacement
123171	5804	7/18/2024	CreativeMC, Inc.	TP28229	\$7,200.00	Outreach items for EOPS Bid 2024-149 Blanket/Open PO to cover the balance of PO28229A
453458	6203	7/19/2024	Crown Worldwide Moving & Storage	TP19517B	\$30,000.00	RFP 2020-073, Board Reso. 20200123.11.M.30 As Needed Moving & Storage Services Entity for Ongoing Districtwide moving services 3/17/23 CM1: \$18,331.52 (Previous TP19517 & TP19517A were closed) 7/21/23 CM2: \$1,415.75 7/19/24 CM3: \$60,000.00 New Contract Amount: \$369,747.27 New Contract Amount: \$429,747.27
412121	5351	7/19/2024	Crown Worldwide Moving & Storage	TP19517B	\$19,747.27	RFP 2020-073, Board Reso. 20200123.11.M.30 As Needed Moving & Storage Services Entity for Ongoing Districtwide moving services 3/17/23 CM1: \$18,331.52 (Previous TP19517 & TP19517A were closed) 7/21/23 CM2: \$1,415.75 7/19/24 CM3: \$60,000.00 New Contract Amount: \$369,747.27 New Contract Amount: \$429,747.27
123195	5130	7/11/2024	CSSO Association Inc.	PO28397A	\$400.00	CSSO Association annual membership fee
123915	5805	7/14/2024	Daily Journal Corporation	PO28323	\$594.00	Newspaper ad for Fall 2024 Class Schedule Bid IFB 2024-043R
123299	5803	7/29/2024	Daily Journal Corporation	PO28578	\$583.00	Advertising for RFP 2025-005 Adult Education Program Needs Assessment.
123928	5190	7/23/2024	Dayway US,	PS27207A	\$10,000.00	Sole source on file. Funding source is Systemwide Technology & Data Sec Dayway US - Technology Modernization in Oracle Cloud for ITS Dept.
123534	4303	7/12/2024	Displays2go,	PO28411A	\$1,468.94	Display boards for the MESA center
123760	6414	7/24/2024	Echo Healthcare	PO28288	\$10,224.78	Simulation equipment for Paramedic Program. Health Care Technology Dept. LACCD Bid number FE-23-23 RFB Contract # 40636 (Piggyback)
390001	5130	7/31/2024	EDUCAUSE	PO28600	\$5,520.00	BR# 240627-14-A Educause Membership for ITS Dept.
123299	5656	7/8/2024	EduTyping	PO28371	\$494.55	Software for the ESL Dept.
123915	5805	7/29/2024	El Sur LLC	PO28414A	\$2,701.13	Lunch for Fall 2024 Welcome Day
123760	5656	7/22/2024	FISDAP	PO28274	\$5,512.50	Online Tools for EMS Education funded by SWP. Health Care Technology Dept.
125501	5802	7/30/2024	Folger Graphics	PO28592	\$1,395.83	Brochures and postcards for Summer 2024 City Extension program
123902	4301	7/22/2024	Folger Graphics	PO27906	\$114.06	Bid 2024-089 Course Catalog 24/25 7/22/24: Increase of \$114.06
123901	4303	7/26/2024	Folger Graphics	PO28572A	\$97.65	Business cards for 2 staff in Financial Aid
123760	6454	7/21/2024	Formlabs Inc.	PO28130B	\$42,947.27	Quote: 31600394 Bid 2025-020 3d printers for the Engineering Dept.
123760	6454	7/21/2024	Formlabs Inc.	PO28148A	\$15,971.47	ARCH 3D printer funded by SWP Quote #: 31571257 Bid 2025-020
124525	5656	7/17/2024	Foundation for California Community Colleges	PO28336A	\$9,050.01	FCCC contract Labster 0000-6868 and Pronto 0000-2934 software for OLET and AEP departments annual renewal
123940	7702	7/23/2024	Foundation for California Community Colleges	PS26447	\$3,826.99	Workforce Development Office, LAEP Program, Student Internship Project 2/28/24: Increase of \$40,000 7/23/24: Increase of \$3826.99
123299	5656	7/17/2024	Foundation for California Community Colleges	PO28336A	\$31,746.14	FCCC contract Labster 0000-6868 and Pronto 0000-2934 software for OLET and AEP departments annual renewal
390001	4303	7/31/2024	Frank Springer DBA ECWest	PO28573A	\$491.18	CMAS contract pricing 4-20-05-0100A chair for the ITS Dept.
123760	4303	7/13/2024	Frank Springer DBA ECWest	PO28357	\$774.60	CMAS Contract # 4-20-05-0100A Chair for staff
123760	6454	7/19/2024	Frank Springer DBA ECWest	PO28430	\$1,795.26	TIPS contract 230301 ergo stand sit desk for SWP Dept.
123760	6414	7/25/2024	Fred E. Turner Co.	PO28553A	\$14,161.00	Bid 2025-028 whiteboards for the LVN Dept. at John Adams Center
416110	4303	7/12/2024	Golden State Lumber, Inc.	PO28398A	\$10,319.38	Bid 2025-015 Door Closers for B&G
124525	4305	7/16/2024	Grainger	TP28448	\$2,500.00	FY 25 blanket/open PO for the purchase of electronic supplies for the Engineering and Technology Department. College Buys Contract CB-24-18
222000	4211	7/26/2024	Greenleaf Produce	TP28423	\$6,500.00	TPA of foodstuffs and produce for the DTN Culinary Program FY 25 blanket/open PO
221010	4211	7/30/2024	Greenleaf Produce	TP28490	\$40,000.00	FY25 Blanket/Open PO for the purchase groceries, foodstuffs and produce for the Ocean Culinary Arts Department.
453455	6201	7/24/2024	Hohbach-Lawin Inc.	PS27193	\$57,500.00	Sole source For Structural Engineering Evaluation Science Hall Building
412122	6205	7/17/2024	HSI Group Inc.	PS27187	\$24,323.41	RFP 2024-005 To perform radiographical testing for STEAM-line replacement at Ocean Campus. 7/17/24 CM1: Increase by \$24,323.41 New Contract Amount: \$44,031.87
129991	5656	7/29/2024	Instructure, Inc.	PO28208A	\$14,124.00	Canvas Catalog Cloud Subscription Contract Ed./ Extension/ Title IV-E FY 25 software renewal
124525	4305	7/24/2024	Jameco Electronic Co.	TP28449	\$15,000.00	FY 25 open/blanket PO for the purchase of electronic supplies for the Engineering and Technology Department. Bid 2025-025
123760	5656	7/22/2024	Jones & Bartlett Learning, LLC	PO28364	\$658.50	Online course for Paramedic Program funded by SWP. Health Care Technology Dept.
416110	4303	7/31/2024	Keller Supply Company	PO28604	\$2,622.12	Quote S023191487 Downtown Center Waterless Urinal Pipe Replacement
416110	5650	7/31/2024	Keller Supply Company	PO28603A	\$5,207.65	Quote S023169980 Parts for Batmale Boilers Bid 2025-036
140990	4305	7/3/2024	Kelly Spicers Stores	TP28351	\$3,000.00	FY 25 open/blanket PO for VMD Dept. to purchase printing supplies
123762	5190	7/23/2024	Kenny, Megan	PS24419B	\$11,025.00	This for implementation of Project-Based Mentoring Pilot Program Term original term 4/1/22-6/30/23 extended to 6/30/24 \$54,000 added new board consent 12072023-12 5/29/24: Adjustment of funding 7/23/24: Adjustment of funding
123760	5190	7/23/2024	Kenny, Megan	PS24419B	\$21,551.50	This for implementation of Project-Based Mentoring Pilot Program Term original term 4/1/22-6/30/23 extended to 6/30/24 \$54,000 added new board consent 12072023-12 5/29/24: Adjustment of funding 7/23/24: Adjustment of funding
121467	5190	7/23/2024	Kenny, Megan	PS24419B	\$21,423.50	This for implementation of Project-Based Mentoring Pilot Program Term original term 4/1/22-6/30/23 extended to 6/30/24 \$54,000 added new board consent 12072023-12 5/29/24: Adjustment of funding 7/23/24: Adjustment of funding
416110	5640	7/18/2024	Knorr Systems, Inc.	PO28479	\$14,139.83	Bid 2025-018 - Order # 242963 Underwater Lights Wellness Pool
140990	5632	7/3/2024	Konica Minolta Premier Finance	LA23922B	\$12,000.00	FY 25 PO for VMD copier(s) Sourcewell contract 030321-KON previous PO# was LA23922A

JULY 2024 PO REPORT

FUND	ACCT	PO DATE	VENDOR	PO CODE	PO AMOUNT	DESCRIPTION
121451	5190	7/29/2024	Language Line Services, Inc.	PS28523	\$25,000.00	Previously Approved Board Resolution # 170622-XII-164 and 180426-XI-63 Effective 7/1/22 funding payment will switch from AEP grant to Office of Student Equity - AANAPISI under Project TRANSLATES grant City & County contract 1000027235
124525	5656	7/22/2024	Leapfrog Technologies Inc.	PO17008E	\$42,744.83	Courseleaf Class annual subscription fee Office of instruction, no bid 8/14/24-8/13/25
123760	5656	7/22/2024	Limmer Education LLC	PO28286A	\$966.90	Licenses for EMS funded by SWP, Health Care Technology Dept. software
124525	4305	7/16/2024	Linde Gas & Equipment Inc.	TP28440	\$1,000.00	Medical Oxygen Service for Health Care Technology Programs FY 25 blanket/open PO Health Care Technology Dept.
222000	4211	7/26/2024	Linton Paper & Supply, Inc.	TP28424	\$1,000.00	TPA of foodstuffs and baking supplies for the DTN Culinary Dept. FY 25 blanket/open PO
222000	4405	7/26/2024	Linton Paper & Supply, Inc.	TP28425	\$1,800.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 25 blanket/open PO
221010	6454	7/31/2024	Lowe's	PO28605	\$1,328.19	Wine cooler LW165D for Culinary Arts Dept. Quote 209072637 E&I contract CNR01375 Bid # 2025-037
123760	6454	7/29/2024	Lowe's	PO28579	\$2,953.62	EHF/ Gas Wood Chipper funded by SWP E&I Contract #CNR01375 for EHF Dept.
456008	6201	7/16/2024	LPAS Inc.	PS20860	-\$117,218.95	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 #3: 907,139.00, CM #4: \$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 7/16/24 Reduce by \$117,218.95 due to DP New PO amount: \$1,678,403.05
416110	6307	7/9/2024	Lutron Services Co. Inc.	PS28088	\$18,064.00	Lighting Control System Software for Chinatown. (Sole Source) Cancel PO for FY24
416110	6307	7/30/2024	Lutron Services Co. Inc.	PS28555	\$20,071.00	New PO for FY Sole Source Lighting Control System Software for Chinatown.
222000	5650	7/26/2024	Mahoney Environmental Solutions LLC	TP28434	\$400.00	TPA for grease barrel pick up and grease trap cleaning for the DTN Culinary Program FY 25 blanket/open PO
221010	4211	7/30/2024	Manna Foods, Inc.	TP28488	\$22,000.00	FY25 Open/Blanket PO for the purchase of meat, poultry, and foodstuff for the Ocean Culinary Arts Department.
124525	4305	7/21/2024	McKesson Medical -Surgical	TP28438	\$10,000.00	Supplies for HCT programs Health Care Technology Dept. NPPGOV Contract M-571497
124525	4305	7/16/2024	McMaster-Carr Supply Co.	TP28450	\$2,500.00	FY 25 blanket/open PO for Supplies for the engineering Dept.
123195	6454	7/17/2024	Medline Industries, Inc.	PO28379A	\$10,705.28	Omnia Contract 2021003157 equip for the Student Health Center
390001	4303	7/11/2024	Monoprice, Inc.	TP28403	\$3,000.00	FY 25 blanket / open PO For various cables and supplies for the ITS Dept.
124525	4305	7/29/2024	Mouser Electronics,	TP28552	\$200.00	FY 25 open/blanket purchase order for the purchase of electronic supplies for the Engineering and Technology Department.
222000	5650	7/23/2024	Nabil Kasmi DBA SF Bay Air	TP25563	\$1,700.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 24 blanket/open PO 7/23/24: Increase of \$1700
222000	5650	7/26/2024	Nabil Kasmi DBA SF Bay Air	TP28429	\$3,000.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept. FY 25 blanket/open PO
123299	5656	7/30/2024	Newsela, Inc.	PO28453	\$19,656.00	Sole Source FY 25 for ESL Dept. Newsela Essentials subscription
123299	4305	7/8/2024	Oxford University Press, Inc.	PO28376	\$4,027.51	Books for the ESL Dept.
222000	4211	7/26/2024	Pacific Gourmet, Inc.	TP28422	\$4,000.00	TPA of foodstuffs and groceries for the DTN Culinary Dept. FY 25 blanket/open PO
124525	5650	7/23/2024	Pacific Water Systems	TP28538	\$2,000.00	FY 25 maintenance agreement for the water distiller in the science Dept.
390001	5656	7/31/2024	Palomar College	PO28583	\$2,140.20	2 Webinar 500 & 2 Zoom Room licenses for MUB 140 Please email Shawn Yee: sbyee@ccsf.edu
125193	4306	7/16/2024	Panera LLC	TP27966A	\$2,800.00	FY 24 blanket/open PO for catering for the Biosymposium event 5/24/24
123195	5202	7/24/2024	Panera LLC	TP28546	\$10,000.00	Catering for events in FY 25 Student Affairs Dept. 7/1/24 to 6/30/25
124112	4301	7/29/2024	Paradigm, Inc.	TP28524	\$15,000.00	FY 25 blanket/open PO RFP 2021-045 Printing and mailing of certificates, diplomas, etc. Starting 7/1/23 funding support switch to the Office of Student Equity.
124112	5350	7/29/2024	Paradigm, Inc.	TP28524	\$15,000.00	FY 25 blanket/open PO RFP 2021-045 Printing and mailing of certificates, diplomas, etc. Starting 7/1/23 funding support switch to the Office of Student Equity.
123299	4305	7/8/2024	Pearson Education	PO28375	\$4,244.14	Books for the ESL Dept.
123761	5656	7/30/2024	Penji Inc.	PO28338	\$5,742.50	Penji Software License Renewal FY 25 Penji scheduling, and data tracking software for student success and retention program Solesource
123299	5656	7/30/2024	Penji Inc.	PO28338	\$5,742.50	Penji Software License Renewal FY 25 Penji scheduling, and data tracking software for student success and retention program Solesource
222000	5650	7/26/2024	Peterson Technical Services	TP28433	\$1,200.00	TPA of the repair and maintenance of cooking equipment for the DTN Culinary Dept. FY 25 open/blanket PO
123760	6414	7/24/2024	Pocket Nurse Enterprises Inc.	PO28358A	\$2,926.03	OMNIA Contract R190201 medical equipment for the LVN program
124525	6308	7/18/2024	ProQuest Information & Learning Co.	PO28469	\$299.00	Streaming license (DSL) American Experience, The Gold Rush Invoice# 63217998 \$ 299.00
222000	4405	7/26/2024	Restaurant ware LLC	TP28437	\$800.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 25 blanket/open PO
123760	5656	7/22/2024	S2N Ventures, LLC dba EMCE	PO28278A	\$2,700.00	EMCE Pro for Paramedic Program funded by SWP, Health Care Technology Dept. student testing/learning
124525	4305	7/23/2024	San Francisco Ice Company	TP28539	\$500.00	FY 25 blanket/open PO for purchase of dry ice for the Chemistry Dept.
123924	4306	7/23/2024	Silver Lake USA, LLC	PO28530	\$6,000.00	City Cafe food cards for housing insecure students 60 \$100 cards
412121	5650	7/1/2024	Southland Industries	CT24734	\$604,447.09	IFB 2023-038 Board Reso 230314.5.C.35 Boiler Replacement for Wellness Center Board Reso 240627.17.C 7/1/24 CM1: \$50,716.69 New Contract Amount: \$937,296.69 7/16/24 Reduce by \$332,849.60 due to DP New PO amount: \$604,447.09
412121	5650	7/16/2024	Southland Industries	CT24734	\$604,447.09	IFB 2023-038 Board Reso 230314.5.C.35 Boiler Replacement for Wellness Center Board Reso 240627.17.C 7/1/24 CM1: \$50,716.69 New Contract Amount: \$937,296.69 7/16/24 Reduce by \$332,849.60 due to DP New PO amount: \$604,447.09
124525	4305	7/24/2024	SparkFun Electronics	TP28451	\$3,000.00	FY 25 blanket/open PO for the purchase of engineering supplies for the Engineering and Technology Department.
123760	5130	7/23/2024	State of California Dept. Of Health	PO28521	\$2,580.00	DMI CDPH annual fee funded by SWP FY 25
124525	5650	7/21/2024	Steris Corp.	TP28458	\$34,614.31	Contract for service and repair of autoclaves for yr. 2025 quote number 1-6333049131/4 Org 7224 - Biology Sciences
124525	5650	7/21/2024	Steris Corp.	TP28483	\$12,628.72	Blanket/Open TP for Science Laboratory repair and maintenance CNB Renewal No. 1-7378550382/2 Org 8340 - Academic Admin - chinatown/NB
124525	5650	7/31/2024	Steris Corp.	PO28497	\$13,195.97	Purchase order is for the annual Steris (autoclave) maintenance agreement for the Engineering and Technology Department. Org 7255 - Engineering & Tech - Biotech
123915	5805	7/10/2024	Swank Motion Pictures, Inc.	PO28391	\$776.67	movie rental for an outreach event
416110	6205	7/31/2024	SyserCo. Inc.	PS28566	\$2,567.00	CUPCCAA IFB #2024-138
121467	5190	7/23/2024	The Alper Portfolio Group, Ltd	PS22228C	-\$125.00	This is for building new corporate partnerships around Project Based Mentoring within the San Francisco metropolitan area w/ companies that coincide with the school's education curriculum. Term: 7/1/23 to 12/31/23 7/23/24: Reduction of \$125
124525	4305	7/23/2024	ThermoFisher Scientific	TP28537	\$20,000.00	FCCC contract # CB-220-17. FY 25 open/blanket PO for supplies for the Chemistry Dept.
123534	6454	7/12/2024	Tom's Discount Office Furniture	PO28412A	\$4,864.49	Wall panels for the MESA Bid 2025-019
416110	6202	7/2/2024	Union Door	CT28249	\$15,689.00	CUPCCAA IFB # 2024-136 EVANS Center Main Warehouse Door Replacement
123195	5656	7/22/2024	Vaisoft Corporation	PO27931A	\$12,025.00	SARS Software Renewal (Matriculation) FY 25 software license renewal
124525	4305	7/10/2024	Vernier Software & Technology	TP27741	\$189.00	To establish a Term Purchase Agreement for fiscal year 24 for the purchase of laboratory supplies. Last year's TPA was TP24967. 7/10/24: Increase of \$189
123760	5656	7/22/2024	VES LLC / VR Patients	PO28277	\$7,500.00	CCSF 2024-2025 Renewal for EMS funded by SWP, Health Care Technology Dept. (software)
124525	4305	7/16/2024	VWR International, Inc.	TP28459	\$50,000.00	Contract # NASPO 80158206, supplies for the Biology Dept.
124525	4305	7/23/2024	VWR International, Inc.	TP28536	\$20,000.00	Naspo Contract 80158206. FY 25 blanket/open PO for supplies for the Chemistry Dept.
123760	6454	7/31/2024	Waxie Sanitary Supply	PO27755A	\$47,494.39	Recycling containers for STEM funded by SWP FCCC contract/master service agreement 0000-4410 1st PO was cancelled this replaces it
142150	5202	7/16/2024	Western Assoc. of Veterans Ed. Specialists	PO28378A	\$875.00	conference fee for Veterans Dept. to send a representative
123760	6210	7/30/2024	William D. White Co. Inc.	CT27602	\$22,301.00	CUPCCAA - IFB 2024-102 To furnish and install a sliding gate operator and related controls at Evans Center. Funded by SWP
123915	5805	7/24/2024	Woodland Manufacturing	PO28506	\$310.00	For Fall 2024 Welcome Day - Wooden Letter Signs 7/24/24: Increase of \$310
456008	6202	7/10/2024	XL Construction Corporation	CT19335	\$249,537.00	Board Reso 20200326.9.C.70 Board Reso 20200924.9.F.232 RFQ 2020-044 Board Reso 20201112.11.D.274 RFP 2020-050 RFQ 2020-044 RFP 2020-050 Design Build Services for the Student Success Center. Schematic Design \$900,000 & CM #1 for \$434,000 completion of Schematic Design CM #2 for \$200,000.00 Site Study CM #3 for \$800,000.00 furthering the design into the Design Development Phase of services Total Contract Amount: \$2,334,000.00 CM #4 for \$5,180,073.00 additional scope of work. CM#4 for \$5,180,073.00 additional scope of work. CM #5 time extension: 8/3/22 New Contract Amount: 7,514,073.00 CM #6 for \$150,000.00 additional scope of work. CM #7 for \$10,332.00 additional scope of work. CM #8 for \$58,018.00 additional work. New Contract Amount: \$7,674,405.00 CM #9 for \$17,735.00 additional work. CM #10 for \$176,501.00 additional work. New Contract Amount: \$7,850,906.00 CM #11 for \$129,595.00 additional work. CM12 No cost CM #11 for \$129,595.00 additional work New Contract Amount: \$8,056,254.00 6/10/22 CM #13 for \$258,260 additional work 11/7/22 CM14: \$7,149,000.00 additional work New Contract Amount: \$8,314,514.00 2/13/23 CM15: \$13,030,614 New Contract Amount: \$15,463,514.00 3/2/23 CM16: \$65,208,798.00 New Contract Amount: \$28,494,128.00 8/9/23 CM17: \$1,291,806.00 New Contract Amount: \$93,702,926.00 3/5/24 CM18: \$601,063.00 New Contract Amount: \$94,994,732 New Contract Amount: \$95,595,795.00 7/10/24 Reduce by \$6,077,426.37 (New PO amount: \$89,518,368.63)

JULY 2024 PO REPORT

FUND	ACCT	PO DATE	VENDOR	PO CODE	PO AMOUNT	DESCRIPTION
456002	6201	7/10/2024	XL Construction Corporation	CT19335	\$5,922,254.00	Board Reso 20200326.9.C.70 Board Reso 20200924.9.F.232 RFQ 2020-044 Board Reso 20201112.11.D.274 RFP 2020-050 RFQ 2020-044 RFP 2020-050 Design Build Services for the Student Success Center. Schematic Design \$900,000 & CM #1 for \$434,000 completion of Schematic Design CM #2 for \$200,000.00 Site Study CM #3 for \$800,00.00 furthering the design into the Design Development Phase of services Total Contract Amount: \$2,334,000.00 CM #4 for \$5,180,073.00 additional scope of work. CM#4 for \$5,180,073.00 additional scope of work. CM #5 time extension: 8/3/22 New Contract Amount: 7,514,073.00 CM #6 for \$150,000.00 additional scope of work. CM #7 for \$10,332.00 additional scope of work. CM #8 for \$58,018.00 additional work. New Contract Amount: \$7,674,405.00 CM #9 for \$17,735.00 additional work. CM #10 for \$176,501.00 additional work. New Contract Amount: \$7,750,158.00 CM #11 for \$129,595. additional work. CM12 No cost CM #11 for \$129,595.00 additional work New Contract Amount: \$8,056,254.00 6/10/22 CM #13 for \$258,260 additional work 11/7/22 CM14: \$7,149,000.00 additional work New Contract Amount: \$8,314,514.00 2/13/23 CM15: \$13,030,614 New Contract Amount: \$15,463,514.00 3/2/23 CM16: \$65,208,798.00 New Contract Amount: \$28,494,128.00 8/9/23 CM17: \$1,291,806.00 New Contract Amount: \$93,702,926.00 3/5/24 CM18: \$601,063.00 New Contract Amount: \$94,994,732 New Contract Amount: \$95,595,795.00 7/10/24 Reduce by \$6,077,426.37 (New PO amount: \$89,518,368.63)
456002	6202	7/10/2024	XL Construction Corporation	CT19335	\$74,072,335.15	Board Reso 20200326.9.C.70 Board Reso 20200924.9.F.232 RFQ 2020-044 Board Reso 20201112.11.D.274 RFP 2020-050 RFQ 2020-044 RFP 2020-050 Design Build Services for the Student Success Center. Schematic Design \$900,000 & CM #1 for \$434,000 completion of Schematic Design CM #2 for \$200,000.00 Site Study CM #3 for \$800,00.00 furthering the design into the Design Development Phase of services Total Contract Amount: \$2,334,000.00 CM #4 for \$5,180,073.00 additional scope of work. CM#4 for \$5,180,073.00 additional scope of work. CM #5 time extension: 8/3/22 New Contract Amount: 7,514,073.00 CM #6 for \$150,000.00 additional scope of work. CM #7 for \$10,332.00 additional scope of work. CM #8 for \$58,018.00 additional work. New Contract Amount: \$7,674,405.00 CM #9 for \$17,735.00 additional work. CM #10 for \$176,501.00 additional work. New Contract Amount: \$7,750,158.00 CM #11 for \$129,595. additional work. CM12 No cost CM #11 for \$129,595.00 additional work New Contract Amount: \$8,056,254.00 6/10/22 CM #13 for \$258,260 additional work 11/7/22 CM14: \$7,149,000.00 additional work New Contract Amount: \$8,314,514.00 2/13/23 CM15: \$13,030,614 New Contract Amount: \$15,463,514.00 3/2/23 CM16: \$65,208,798.00 New Contract Amount: \$28,494,128.00 8/9/23 CM17: \$1,291,806.00 New Contract Amount: \$93,702,926.00 3/5/24 CM18: \$601,063.00 New Contract Amount: \$94,994,732 New Contract Amount: \$95,595,795.00 7/10/24 Reduce by \$6,077,426.37 (New PO amount: \$89,518,368.63)
456002	6411	7/10/2024	XL Construction Corporation	CT19335	\$491,569.00	Board Reso 20200326.9.C.70 Board Reso 20200924.9.F.232 RFQ 2020-044 Board Reso 20201112.11.D.274 RFP 2020-050 RFQ 2020-044 RFP 2020-050 Design Build Services for the Student Success Center. Schematic Design \$900,000 & CM #1 for \$434,000 completion of Schematic Design CM #2 for \$200,000.00 Site Study CM #3 for \$800,00.00 furthering the design into the Design Development Phase of services Total Contract Amount: \$2,334,000.00 CM #4 for \$5,180,073.00 additional scope of work. CM#4 for \$5,180,073.00 additional scope of work. CM #5 time extension: 8/3/22 New Contract Amount: 7,514,073.00 CM #6 for \$150,000.00 additional scope of work. CM #7 for \$10,332.00 additional scope of work. CM #8 for \$58,018.00 additional work. New Contract Amount: \$7,674,405.00 CM #9 for \$17,735.00 additional work. CM #10 for \$176,501.00 additional work. New Contract Amount: \$7,750,158.00 CM #11 for \$129,595. additional work. CM12 No cost CM #11 for \$129,595.00 additional work New Contract Amount: \$8,056,254.00 6/10/22 CM #13 for \$258,260 additional work 11/7/22 CM14: \$7,149,000.00 additional work New Contract Amount: \$8,314,514.00 2/13/23 CM15: \$13,030,614 New Contract Amount: \$15,463,514.00 3/2/23 CM16: \$65,208,798.00 New Contract Amount: \$28,494,128.00 8/9/23 CM17: \$1,291,806.00 New Contract Amount: \$93,702,926.00 3/5/24 CM18: \$601,063.00 New Contract Amount: \$94,994,732 New Contract Amount: \$95,595,795.00 7/10/24 Reduce by \$6,077,426.37 (New PO amount: \$89,518,368.63)
				GRANT SUBTOTAL	\$90,419,280.23	

U FUND:	\$90,292,437.19
GRANT FUND:	\$6,132,720.78
TOTAL:	\$96,552,001.01