FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
U	4303	6/20/2024	4imprint Inc.	TP27293	$1,000.00	Term purchase agreement for the purchase of supplies for FY24.
U	5656	6/30/2024	Acquia Inc.	PO28314	$37,500.38	BR #240627-14-B (new subscription for a 3-year period thru 6/30/27 is not to exceed $120K) CCSF Website Hosting (Acquia Cloud Platform Plus) Please see attached Acquia 3 year Quote for detail
U	4303	6/4/2024	Air Filter Supply, Inc.	TP25223	$1,000.00	Air Filters Open/Blanket PO for FY 24 Buildings & Grounds 1/25/2024: Increase of $2000 6/4/24: Increase of $1000
U	5650	6/30/2024	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	4303	6/18/2024	American Time and Signal Co.	PO28018A	$1,863.36	Clocks and clock supplies for the B&G dept
U	5912	6/10/2024	ASIR Visual Marketing	PS28067	$11,278.00	Design & development of Commencement 2024 program
U	4303	6/5/2024	Bearing Agencies Inc.	TP25229	$3,000.00	FY 24 blanket /open PO for B&G dept for electrical supplies Sole Source and board consent 09282023-II-i.160 3/7/24: Increase of $2200 5/16/24: Increase of $2238 5/30/24: Increase of $562 6/5/24: Increase of $3000
U	4303	6/25/2024	Bishop Co.	TP25231A	$2,000.00	**Reestablish TP25231 Gardening Supplies Buildings & Grounds Open/Blanket PO for FY 24
U	5640	6/13/2024	Bon Air	TP28132	$237.50	Walk in cooler/freezer not working. replaced compressor & condenser
U	5210	6/10/2024	Brown III, Harold	SH26029	$3,500.00	FY 24 special handling agreement to cover van rentals and other travel related expenses paid by Harold Brown and he will get reimbursed 10/24/23: Increase of $3500
U	4402	6/11/2024	BSN Sports	PO28119	$358.43	OMNIA Contract Number: R201101 Uniforms for Men's Basketball
U	6453	6/18/2024	CDW Government, Inc.	PO28011	$2,855.43	Computer and accessories for the athletics dept ClgBuys-CSU Master Agmt #00004442 Apple (0000442) contract
U	4303	6/4/2024	Center Hardware Co. Inc.	TP25234	$2,000.00	General hardware, paint, and painting supplies Painting Supplies for the B&G dept Open/Blanket PO for FY 24 for the B&G dept. Open/Blanket PO for FY 24 6/4/24: Increase of $2000
U	4303	6/4/2024	Chemsearch FE	TP25238	$1,000.00	FY24 blanket/open PO for Chemical Products for the Buildings & Grounds dept 6/4/24: Increase of $1000
U	4303	6/17/2024	Cool Lite Inc.	PO27652	$2,965.63	MUB parking lot replacement bulbs
U	5802	6/18/2024	Daily Journal Corp.oration	PO28246A	$616.00	Advertisement for RFQ 2024-050R Audit Services
U	5640	6/25/2024	Daktronics Inc.	TP25834	$1,050.52	FY 24 blanket/open PO for B&G dept for Basketball scoreboard repairs 6/25/24: Reduction $519.48
U	6453	6/4/2024	Dell Computer Corp.oration	PO27720	$1,565.77	Computer and Monitor for the MUB 395 Contract Name: Dell NASPO Computer Equipment PA - California Dell Purchase ID: 2008329064159 released 6/4/24
U	5910	6/18/2024	Department Of Industrial Relations	TP25300	$2,500.00	FY 24 blanket/open PO for B&G dept for Annual conveyor fee renewal for elevators this is a public agency 12/1/2/23: Increase of $30,000 6/18/24: Increase of $2500
U	6414	6/18/2024	Digitalis Education Solutions Inc.	PO27658	$57,214.01	Portable planetarium sole source vendor
U	5656	6/30/2024	Ellucian Company LLC	TP22790B	$65,714.00	BR# 220623-11-B,80, Sole Source Subscription Software, Cloud Software, Continuing Perpetual Software, and Professional Services agreement for Banner related with Ellucian for 5-year period: 7/1/22 to 6/30/27. Please see attached order form S0083-236579-052322 dated 5/23/22 for more details
U	5656	6/30/2024	Ellucian Company LLC	TP22790B	$586,551.00	BR# 220623-11-B,80, Sole Source Subscription Software, Cloud Software, Continuing Perpetual Software, and Professional Services agreement for Banner related with Ellucian for 5-year period: 7/1/22 to 6/30/27. Please see attached order form S0083-236579-052322 dated 5/23/22 for more details
U	5640	6/4/2024	EMCOR Services Mesa Energy	TP25302	$2,500.00	FY 24 open/blanket PO for HVAC maintenance and repair, Authorized dealer/service provider Buildings & Grounds dept Under Mesa Energy Sourcewell contract CA-R9-HVAC-123021-ES 1/31/26 Board Consent 09282023-11-i.160 12/12/23: Increase of $12,000 6/4/24: Increase of $2500
U	5656	6/30/2024	Engineerica Systems, Inc.	PO28329A	$9,460.00	BR #240627-14-A AccuSQL Platinum Plus annual subscription E
U	5190	6/5/2024	Generation Hope	PS27563	$10,000.00	Consulting for transforming to support parenting students at the Ocean STAR and Mission STAR in F2022 CPR. 6/5/24: Added back in original PO amount
U	4303	6/25/2024	Harrison & Bonini	TP25254A	$500.00	**Reestablish of TP25254 Hardware/hand tools Buildings & Grounds Open/Blanket PO for FY 24
U	5912	6/11/2024	Hayes, Jamie	SH25977	$375.00	Special Handling Agreement to pay entry fees Special Handling Agreement to pay entry fees for athletics. for athletics 10/12/23: Increase $1,000. New total $4,000. **2/29/24: Increase $1,200. New total $5,200. **6/11/24: Increase $375. New total $5,575.
U	5210	6/28/2024	Hayes, Jamie	SH26677	-$50.00	Special Handling Agreement FY 24 travel expenses for athletics **3/11/24: Increase $650. New total $1,150. **4/4/24: Increase $18,000. New total $19,150. due to additional playoff runs **6/28/24: Decrease $50. New total $19,100.
U	5130	6/26/2024	JRCERT	PO28260	$250.00	Radioloic sciences dept Recognition of Clinical Setting Fee
U	4303	6/18/2024	Keller Supply Company	TP25257	$24,417.35	FY 24 blanket/open PO for B&G Dept for Plumbing Supplies 10/24/23: Sole Source and Board Consent 09282023-II-i.160 3/5/24: Increase of $14,000 6/18/24: Increase of $24,417.35
U	5650	6/6/2024	Knorr Systems, Inc.	CT27629	$16,499.85	CUPCCAA IFB 2024-125 Supply and Install CO2 Tank at the Wellness Center Pool.
U	4303	6/21/2024	Knorr Systems, Inc.	TP25258	$3,000.00	FY 24 blanket/open PO for B&G dept for the Wellness Center for pool chemicals board consent 09282023-II-i.160 Contract CA-R8-PLUM01-123021-AES Maintenance and repair Sourcewell Contract CA-R8-PLUM01-123021-AES 11/17/23: Combined TP25306 ($15K) with this TP 6/21/24: Increase of $3000
U	5130	6/10/2024	MAERB	PO28123	$200.00	ARF Unlock Fee- Medical Assisting Education Review
U	5190	6/28/2024	National Institute for Women in Trades, Technology & Science	PS28105	$10,000.00	consulting with the Computer Science Dept for the retention of URM and women in the program
U	5656	6/30/2024	OculusIT LLC	PO28315	$20,000.00	BR #240627-14-A The renewal of Schedule 0007 is valid for a period (3) Years effective 07/01/2024 through 06/30/2027 for $60,000. Please see attached OculusIT Renewal Agreement.
U	5640	6/3/2024	Pacific Auxiliary Fire Alarm Co.	TP25316	$193,207.00	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	5913	6/5/2024	Panera LLC	PO28066	$7,186.35	Catering for 2024 commencement
U	5722	6/3/2024	Paul D Roose DBA Golden Gate Dispute Resolution,	PS28011A	$6,000.00	Dispute resolution services for CCSF and AFT Local 2121 contract mediation
U	5210	6/13/2024	Pham, Phong	SH26548	$1,389.71	FY24 Travel Expenses for CCSF Women's Swim **6/13/24: Increase $1,389.71, new total $6,389.71
U	4303	6/10/2024	R&H Wholesale Supply, Inc.	TP25267	$3,500.00	FY 24 blanket/open PO for B&G dept for Locksmith Supplies 4/30/24: Increase of $1000 4/30/24: Increase of $3000 **6/10/24: Increase $3,500. New total $8,500.
U	5640	6/21/2024	R.F. MacDonald Co.	TP25323	$15,000.00	FY24 open/blanket PO for Boiler Services Buildings & Grounds Board Consent 09282023-11-i.160 6/21/24: Increase of $15,000
U	5560	6/12/2024	Recology Sunset Scavenger	TP25326	$5,000.00	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	4303	6/11/2024	Riddell/All American Sports Corp..	PO28121	$259.07	Football facemask for Athletics Department

FUND	ACCT	PO DATE	VENDOR	PO NUMBER	PO AMOUNT	DESCRIPTION
U	5650	6/30/2024	Sabah International	TP28331	$1,358.00	BR #240627-14-A Service & maintenance Halon-Suppression
U	5657	6/10/2024	SafetyMax Corp.oration	TP25330	$4,000.00	FY 24 Blanket/open PO for B&G Dept. First Aid Box Supplies GSA contract # GS07F0186V 1/8/24: Increase of $10,000 **6/10/24: Increase $4,000. New total $17,000.
U	5130	6/17/2024	San Joaquin Delta College	PO28237A	$650.00	Entry fee for men's basketball 2023 Tristan Hill Holiday Tournament
U	5650	6/30/2024	Sehi Computer Products	PO28330	$2,505.60	BR #240627-14-A, HPE NASPO ValuePoint Master Agreement 23008 CA PA 7-23-70- HPE DL180 Gen9 8 SFF CTO Server renewal Coverage from: 07/01/24 to 06/30/25
U	6414	6/24/2024	Stratasys, Inc.	PO28251A	$45,477.11	Purchase order is for a 3D printer for the Engineering & Technology Department. Bid 2024-150
U	5633	6/30/2024	Telx-Management Services, LLC	LAG1847Q	$30,000.00	BR #240627-14-A, CCSF Access to backup 1Gbps CENIC Internet service in Digital Realty facility
U	4303	6/4/2024	The Urban Farmer Store	TP25276	$500.00	FY 24 blanket/open PO for B&G dept for Gardening Supplies 6/4/24: Increase of $500
U	5190	6/27/2024	Total Compensation Systems, Inc.	PO28319	$18,440.00	Actuarial Services GASB 75 roll forward valuation services
U	4303	6/20/2024	Warman Security	PO28261	$566.63	Garage key cards for Mission Center
U	4303	6/25/2024	Waxie Sanitary Supply	TP25281	$28,758.00	FY 24 blanket/open PO for the B&G dept for custodial supplies College Buys #0000-4410 contract ext 5/17/24 Board consent 09282023-13.D 5/29/24: Increase of $15,000 6/25/24: Increase of $28,758
U	5650	6/25/2024	White Cap Construction Supply	TP25343A	$500.00	**Reestablish of TP25343 FY 24 open/blanket PO for tool repair for the B&G dept
U	4303	6/4/2024	Wilco Supply	TP25285	$2,000.00	FY 24 blanket/open PO for the B&G dept for Locksmith Supplies 6/4/24: Increase of $2000
				U FUND TOTAL	$1,266,219.70	

FUND	ACCOUN	PO DATE	VENDOR	PO No.	PO AMOUNT	DESCRIPTION
459997	5190	6/10/2024	A Kennedy Group / AKG	PS19687B	$203,600.00	Board Resolution 20200326.7.D.56 Board Resolution 20201210.10.B.278 BR #: 220127.16.C.14 Consultant Services for Bond Consultation New BR #: 221020.15.A.162, 231207.16.B 6/10/24 CM4: $203,600.000 New Contract Amount:$788,706.00
125224	5910	6/17/2024	ACCCA	PO28131	$1,850.00	Great Deans program 2024-25 conference fee/membership
121451	5910	6/17/2024	Accent on Languages Inc.	PO28114A	$1,678.00	Payment for Overdue invoice back in Oct 2023 Office of Student Equity covers the translation for the Simultaneous Interpretation activity
416110	5650	6/13/2024	ACCO Engineered Systems	CT28016	$21,338.00	CUPCCAA IFB # 2024-123 Wellness Center Ice Machine Replacement/Install
416110	6205	6/4/2024	Anderson, Rowe & Buckley, Inc.	CT27102	$23,500.00	CUPCCAA IFB 2024-039 Ocean Campus Fire Sprinkler Inspection, Testing, and Maintenance.
416110	5640	6/18/2024	Anderson, Rowe & Buckley, Inc.	CT27828	$3,600.00	CUPCCAA IFB # 2024-060 CHNB Annex Fire Sprinkler Repair Construction Service
416110	5640	6/27/2024	Anderson, Rowe & Buckley, Inc.	CT27974	$3,034.00	CUPCCAA IFB #2024-121 Rosenberg Library Fire Sprinkler Pipe Replacement
123299	5190	6/20/2024	Andre, Clorens	PS27472	$8,500.00	Graphic design Services for the Learning Assistance Department for the STAR Center
123760	6453	6/21/2024	Apple Computer, Inc.	PO28143	$141,926.94	Cinema iMacs funded by SWP Quote#: 2212842918 Board Consent 05302024-13.L
124525	4305	6/24/2024	Arbor Scientific	TP27742	$500.00	FY 24 blanket/open PO for supplies for the science dept 6/24/24: Increase of $500
123534	6414	6/27/2024	B&H Photo-Video, Inc.	PO28241A	$6.00	AV & Tech items for MESA Center College Buys FCCC contract 21002-FCCC-P 6/26/24: Increase of $6
124525	4305	6/27/2024	B&H Photo-Video, Inc.	TP25481	$13.00	FY 24 blanket/open PO for the purchase of electronic supplies for the Engineering and Technology Department. 9/25/23: Increase of $200 9/29/23: Increase of $250 4/18/24: Increase of $1000 5/13/24: Increase of $ 1400 6/26/24: Increase of $13
611000	5912	6/26/2024	Bay Actuarial Consultants	PS28284	$6,950.00	City College of San Francisco WC Actuarial Report
453459	6201	6/20/2024	Bayside Printed Products	CT27557	$9,547.36	CUPCCAA IFB 2024-144 To replace Ocean Campus Maps
452704	6201	6/27/2024	Bay-Tech Electric Inc.	CT28071	$7,217.00	CUPCCAA IFB #2024-126 For Electrical Load Study for the Batmale Hall Data Center Generator Project.
221010	4303	6/25/2024	BiRite Foodservice Distributors	TP25544	$1,500.00	TPA for the purchase of kitchen supplies for Culinary Department. FY 24 blanket/open PO **6/25/24: Increase $1,500. New total $4,000.
124525	4305	6/25/2024	Blick Art Materials	PO27940	$63.52	Art supplies for the art dept 6/21/24: Increase of around $63.52
140170	4305	6/17/2024	Blick Art Materials	TP25716A	$678.00	FY 24 open/blanket PO to buy art supplies for the art dept This replaced TP25716
123760	6453	6/14/2024	Bluum USA Inc.	PO28124	$11,378.47	OMNIA (NCPA) Contract 01-150 Powerlite L530U Projector Wifi
124525	4305	6/10/2024	Bound Tree Medical, LLC	PO27209	$108.20	Supplies for Veni-Puncture class. 6/10/24 increase of $108.20
416110	5640	6/18/2024	Cal Inc.	CT28065	$189,703.00	CUPCCAA IFB # 2024-091 Wellness Center Swimming Pool Duct Recoating Project.
123760	5190	6/20/2024	California Imaging Services	PO28040	$7,585.47	DMI x-ray machine removal funded by SWP
222000	5650	6/25/2024	Cappstone, Inc.	TP25564	$300.00	TPA of cleaning services for the DTN Culinary Dept. FY 24 blanket/open PO sole source **6/25/24: Increase $300. New total $8,300.
123299	5210	6/26/2024	CASAS	PO27226A	$5,215.00	CASAS Summer Institute 2024 Group Registration
123896	4303	6/24/2024	CCSF Ocean Campus Bookstore #1325	PO28276	$739.36	Clipper cards for the Puente program
123926	4102	6/13/2024	CCSF Ocean Campus Bookstore #1325	TP25428	$700.00	FY 24 blanket/open PO for books for the New Directors program 7/1/23 to 6/30/24 6/13/24 Increase of $700.00
123928	5656	6/17/2024	CDW Government, Inc.	PO28116	$14,911.74	Contract: MARKET 2 x Palo Standard Support (PAN) for Networking ITS dept. (previous Dataway US) ***Cybersecurity Fund 123928***
123928	5656	6/17/2024	CDW Government, Inc.	PO28117A	$59,862.60	Contract: CIgBuys-CSU Master Agmt #00004442 Catalog (00004442) applies to line item 1 to 4 Contract: MARKET applies to line item 5 Palo Alto Networks Advanced (PAN) renewal for Networking ITS dept. (previous Dataway US) ***Cybersecurity Fund 123928***
125347	4303	6/10/2024	Center Hardware Co. Inc.	TP25666	$3,400.00	Instructional/hardware supplies for CityBuild prog **2/29/24: Increase $150. New total $7,650. 4/24/24: Increase of $5000 *6/10/24: Increase $3,400. New total $16,050.
416110	4303	6/11/2024	Central Builders Supply	PO28133A	$6,229.73	Bid 2024-142 - Quote 25888 ADA Upgrade Materials.
416110	6202	6/13/2024	CER Construction	CT28101	$19,385.00	CUPCCAA IFB # 2024-127 Ocean Campus Soccer Field Metal Gates Replacement
123761	5202	6/18/2024	ChinAmerica Bridge Inc.	TP28227	$13,500.00	CyberCamp Competition food, funded by SWP

FUND	ACCT	PO DATE	VENDOR	PO No.	PO AMOUNT	DESCRIPTION
123299	5656	6/5/2024	Cranium Cafe LLC DBA ConexED	PO27850	$20,094.99	Subscription Agreement Contract #1636 3 year total $275,027.08 from 6/15/24 to 6/30/27. This PO is for year one $102,695.72 cover 12 months. Board Consent 05302024-14.E
123760	5656	6/5/2024	Cranium Cafe LLC DBA ConexED	PO27850	$20,094.99	Subscription Agreement Contract #1636 3 year total $275,027.08 from 6/15/24 to 6/30/27. This PO is for year one $102,695.72 cover 12 months. Board Consent 05302024-14.E
124112	5656	6/5/2024	Cranium Cafe LLC DBA ConexED	PO27850	$35,712.43	Subscription Agreement Contract #1636 3 year total $275,027.08 from 6/15/24 to 6/30/27. This PO is for year one $102,695.72 cover 12 months. Board Consent 05302024-14.E
124564	5656	6/5/2024	Cranium Cafe LLC DBA ConexED	PO27850	$26,793.31	Subscription Agreement Contract #1636 3 year total $275,027.08 from 6/15/24 to 6/30/27. This PO is for year one $102,695.72 cover 12 months. Board Consent 05302024-14.E
416110	5640	6/14/2024	Creative Window Interiors	CT27884	$18,870.00	CUPCCAA IFB # 2024-085 Replacement and Repairing the Existing Window Shades.
123134	5804	6/17/2024	CreativeMC Inc.	PO28138	$2,617.04	EOPS outreach items for students
123171	5804	6/17/2024	CreativeMC Inc.	PO28229A	$12,016.96	Outreach items for EOPS Bid 2024-149
459998	6203	6/24/2024	Cumming Construction Management, In	PS17964	-$93,055.00	RFP 105 BR # 190822-11-222 BR # 20200326-9-Z-93 To provide Project and Construction Management Services Original contract Amount: $1,366,493.00 Original contract $1,366,493.00, CM #1 $155,000.00 CM #1: $155,000.00, CM #2: $286,860.00, CM #2 $286,860.00, CM #3 $357,900.00 CM #3: $357,900.00, CM #4: $24,510.00 CM #5: $1.101,240.00 CM #5: $1.101,240.00, CM #6: $1,161,720 New contract Amount: $2,190,763.00 New contract Amount: $3,292,003.00 11/9/22 CM #6: $1,161,720 11/9/22 CM #6: $1,161,720.00 6/15/23 CM #7: $218,347.00 New contract Amount: $4,453,723.00 6/24/24 Reduce by $93,055.00 due to DP. New contract Amount: $4,672,070.00 New contract Amount: $4,579,015.00
459997	5722	6/24/2024	Dannis Woliver Kelley	PS20074A	-$1,334.50	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 6/24/24 Reduce by $1,334.50 due to DP. New Contract Amount: $320,000.00 New Amount: $318,665.50
124112	6453	6/11/2024	Dell Computer Corp.oration	PO28118	$88,476.43	Purchase of Dell Computers for the City College of San Francisco Rosenberg Library and Learning Resources Centers. An Agenda items submitted in 04/25/24 but the Board of Trustees did not approve until May 30, 2024. Board Ite. 20240530.13.H
123299	6453	6/11/2024	Dell Computer Corporation	PO28118	$72,389.80	Purchase of Dell Computers for the City College of San Francisco Rosenberg Library and Learning Resources Centers. An Agenda items submitted in 04/25/24 but the Board of Trustees did not approve until May 30, 2024 Board Item: 20240530.13.H
750333	4303	6/13/2024	Department of Forestry & Fire Protectio	TP26313	$10,000.00	FY 24 Open/Blanket P.O. for Special Services and related materials **6/13/24: Increase $10,000, new total $20,000. using 750333-1110-4303-6960-S
750333	5131	6/13/2024	Department of Forestry & Fire Protectio	TP26313	$10,000.00	FY 24 Open/Blanket P.O. for Special Services and related materials **6/13/24: Increase $10,000, new total $20,000. using 750333-1110-5131-6960-S
124525	5656	6/29/2024	Digitalis Education Solutions Inc.	PO28074A	$9,000.00	Software for portable planetarium for the Astronomy dept
453436	6207	6/13/2024	Division of the State Architect	PO28141	$180,308.21	DSA Fee for EVANS Modernization project.
123901	5210	6/4/2024	DoubleTree by Hilton Milwaukee-Downt	PO28100A	$1,559.81	CASFAA Conference June 15-19, 2024 for Fiancaial Aid Office (FAO)
453455	6203	6/27/2024	Edward Poon DBA EP Inspection SVCS	PS21717	$9,920.00	DSA closeout for Alterations to Science Hall, DSA A#01-105194 Fire Alarm Upgrade and DSA A#01-105211 Window Replacement & Facade Repairs. 12/4/23 CM1: Increase by $12,939.00 6/27/24 CM2: Increase by $9,920.00 New Contract Amount: $35,339.00
123761	5656	6/4/2024	EMSI	PO28083A	$8,500.00	This is a SWP-funded renewal for SkillsMatch software for career development annual software renewal
123051	5913	6/26/2024	Esposto's Inc.	PO28282	$716.92	Catering for a Financial aid meeting
611000	4303	6/1/2024	Frank Springer DBA ECWest	PO28085	$963.95	Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. Peppm contract 528899-187 Quote: 11355
611000	4303	6/1/2024	Frank Springer DBA ECWest	PO28086	$826.61	Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. Quote 11356
611000	4303	6/4/2024	Frank Springer DBA ECWest	PO28086A	$879.19	Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. Contract # CMAS 4-20-05-0100A Quote # 11372
611000	4303	6/20/2024	Frank Springer DBA ECWest	PO28127	$240.61	Purchase ergonomic equipment specified by Lacuna Ergonomic (consultant) for CCSF employee workspace desk. Keyboard system
611000	5912	6/20/2024	Frank Springer DBA ECWest	PO28128	$240.61	Purchase ergonomic equipment specified by Lacuna Ergonomic (consultant) for CCSF employee workspace desk. Ergo keyboard
123652	5656	6/1/2024	GoReact	PO28072	$2,800.00	Software for the RN dept
416110	5640	6/18/2024	Hill's Pool Service	CT28113	$2,665.04	CUPCCAA IFB # 2024-128 Wellness Center Pool Drainage
123901	5210	6/4/2024	Hyatt Regency Milwaukee	PO28099A	$703.86	NASFAA Conference June -19, 2024 for FAO dept
453459	6201	6/24/2024	Impact Sciences, Inc.	PS17057A	-$38,385.00	BR # 200625.12.M.179 RFQ/P 2019-238, RFQ 169 Provide California Environmental Quality Act (CEQA) based on 2004 FMP EIR for the District. 6/24/24 Reduce by $40,456.32
456502	6201	6/24/2024	Impact Sciences, Inc.	PS17057A	-$2,071.32	BR # 200625.12.M.179 RFQ/P 2019-238, RFQ 169 Provide California Environmental Quality Act (CEQA) based on 2004 FMP EIR for the District. 6/24/24 Reduce by $40,456.32 due to DP.
123652	5656	6/1/2024	Kaplan, Inc.	PO28055A	$500.00	Software for Registered Nursing Dept
140990	5632	6/3/2024	Konica Minolta Premier Finance	LA23922A	$15,103.00	Proposal 1125480 Sourcewell contract 030321-KON previous PO# was LA23922 5/31/24: Increase of $3103
124525	4305	6/13/2024	L.N. Curtis & Sons	TP26201	$1,400.00	FY 24 Open/Blanket P.O. for Fire Science Dept. supplies **6/13/24: Increase $1,400. New total $4,400.
123453	6454	6/11/2024	Linde Gas & Equipment Inc.	PO27740	$16,724.66	Bid 2024-141 VR Headsets and Controller for Automotive Department at Evans funded by SWP
124525	4305	6/13/2024	Lowe's	TP28135	$3,000.00	Production supplies and small hand tools for Theatre Arts Dept.
416110	5640	6/26/2024	Lowe's	PO28285A	$1,285.04	Access panels for CNB center

FUND	ACCT	PO DATE	VENDOR	PO No.	PO AMOUNT	DESCRIPTION
123761	5190	6/29/2024	Martinez, Maria	PS28074	$2,250.00	Consulting work for teach for the Bay conference including production and distribution of print and electronic materials, and registration links this covers fiscal 24 a new PO will be issued in FY 25 for the balance
123761	5190	6/30/2024	Martinez, Maria	PS28074A	$2,250.00	Consulting work for teach for the Bay conference including production and distribution of print and electronic materials, and registration links this covers 7/1/24 to 11/15/24
123760	4303	6/29/2024	MatterHackers Inc.	PO20719A	$156.38	This PO is to pay for tax from PO20719 3d printer for the Science Dept
443436	6201	6/20/2024	McGrath RentCorp./Mobile Modular	LA18743	-$2,075.92	BR # 20191212.13.D.330 Pajaro Valley Unfied School District Piggyback-Coopertative Purchase Agreement B-17-28-11-000-9291 Lease of Modular Building at Evans Center 11/30/23 CM1: Increase by $55,062.00 New Contract Amount: $149,298.00 6/20/24 Reduce by $2,075.92 due to DP. New Contract Amount: $147,222.08
453436	6202	6/20/2024	McGrath RentCorp./Mobile Modular	LA18743	-$2,075.92	BR # 20191212.13.D.330 Pajaro Valley Unfied School District Piggyback-Coopertative Purchase Agreement B-17-28-11-000-9291 Lease of Modular Building at Evans Center 11/30/23 CM1: Increase by $55,062.00 New Contract Amount: $149,298.00 6/20/24 Reduce by $2.075.92 due to DP. New Contract Amount: $147,222.08
453436	6209	6/20/2024	McGrath RentCorp./Mobile Modular	LA18743	-$2,075.92	BR # 20191212.13.D.330 Pajaro Valley Unfied School District Piggyback-Coopertative Purchase Agreement B-17-28-11-000-9291 Lease of Modular Building at Evans Center 11/30/23 CM1: Increase by $55,062.00 New Contract Amount: $149,298.00 6/20/24 Reduce by $2.075.92 due to DP. New Contract Amount: $147,222.08
456002	6209	6/24/2024	McGrath RentCorp./Mobile Modular	LA14345	-$10,427.00	Board Resolution # 181213-XII-246 Board Resolution # 181213-XII-246, BR 230126.C.19 Pajaro Valley Unified School District Piggyback-Cooperative Purchase Agreement B-17-28-11-000-9291 Rental of Temporary Modulars & Toilets. 6/24/24 Reduce by $10,427.00 due to DP. New Amount: $746,891.00
456002	6209	6/24/2024	McGrath RentCorp./Mobile Modular	LA15544A	-$6,498.00	Board Resolution # 181213-XII-246 Board Resolution 181213-XII-246 BR 230126.14.C.19 Pajaro Valley Unified School District Piggyback-Cooperative Purchase Agreement B-17-28-11-000-9291 Original Amount: $268,462.00 To provide Temporary Modulars for three classrooms. 6/24/24 Reduce by $6,498.00 due to DP. New Contract Amount: $392,688.00 New Contract Amount: $386,190.00
123760	4303	6/3/2024	Medline Industries, Inc.	TP25801	$11,700.00	FY 24 Blanket/Open PO for the purchase of medical supplies for the student health center 9/11/23: Increase of $1200 Bid 2024-013 3/7/24: Increase of $3000 5/22/24: Increase of $2000 6/03/24: Increase of $2500
142040	4303	6/27/2024	Medline Industries, Inc.	TP28322	$760.38	FY 24 blanket/open PO for medical supplies for the Student Health Center
123134	5212	6/14/2024	Mosaic Global Transportation	PO28110A	$1,862.00	EOPS/CARE and NextUp students to tour UC Santa Cruz on June 18, 2024
123915	5805	6/5/2024	Mosaic Global Transportation	PO28079	$2,335.87	24 seat mini van for Astronomy Dept trip Lick Observatory)
121465	5656	6/29/2024	National Healthcareer Association (NHA	PO28037A	$258.75	Pay tax for PO28037 software licenses HeartCode BLS and AHA/CPR
125224	5130	6/6/2024	NBITA National Behavioral Intervention	PO27920	$5,250.00	NABITA Membership
123534	5190	6/20/2024	O2EPMC Inc DBA O2 Engineering Proje	PS27648	$2,000.00	Honorarium for guest speaker at MESA-STEM Transfer Celebration
416110	5650	6/3/2024	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
416110	5650	6/6/2024	Pacific Auxiliary Fire Alarm Co.	TP25316	$2,060.00	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
123299	5190	6/25/2024	Paul Rosenbloom DBA Paul Rosenbloo	PS27588	$55,000.00	Strategic planning consulting
124525	4305	6/27/2024	Platinum Office Solutions, Inc.	PO28245A	$2,980.69	Printing supplies for EHF dept
123760	4303	6/3/2024	Quest Diagnostics	TP25797	-$5,600.00	FY 24 blanket/open PO for the Student Health Center clinical laboratory testing for students in Allied Health Program to complete immunization requirements (Sole Source) 5/22/24: Increase of $6000 6/3/24: Decrease of $5600
124525	4305	6/13/2024	Rose Brand West	TP28134	$1,086.25	Theatrical supplies and Fabric for Theatre Arts
455503	6201	6/4/2024	Rudolph And Sletten Inc.	PS27009	$27,000.00	Board Reso 20230928.13.B.166 RFQ 2023-050 For Construction Manager at Risk Services for the Diego Rivera Theater Project. 6/4/24 Increase by $27,000.00
456502	6411	6/4/2024	Rudolph And Sletten Inc.	CT19341	$1,816,952.00	Board Resolution 200326.9.B.69 Board Resolution 20200326.9.B.69 RFQ 2020-043 RFQ 2020-043 RFP 2020-051 DB for STEAM RFP 2020-051 DB for STEAM/28/24 CM18: $1,003,011.00 New Contract Amount: $143,218,262.42 6/4/24 CM19: $1,816,952.00 New Contract Amount: $144,221,273.42 New Contract Amount: $146,038,225.42
125224	5190	6/24/2024	Sandra Mahoney DBA Sandra Mahoney	PS25364	$1,320.00	Continuation of Student Affairs Action Plan Year 2 Consulting/coaching July 2023- June 2024 10/31/2023: Add a FOAPAL and redistribute the $10,080 6/20/24: Increase of $1320
123760	4303	6/3/2024	Sanofi Pasteur Inc.	TP26929	$3,100.00	FY 24 blanket/open PO for medical supplies 6/3/24: Increase of $3100 from $2500 to $5600
125345	5190	6/10/2024	Santiago, Raquel	PS25877A	$700.00	Remote Tutoring Services for Addiction & Recovery Counseling Certificate HLTH 70 Physiological Effects of Addiction 7 hours per week @ $25.00 per hour X 36 weeks =$6,300.00 for FY 24 Sole Source **6/10/24: Increase $700. New total $7,000.
416110	6205	6/25/2024	SCA Environmental, Inc.	PS27825	$10,958.00	Mold Sampling at Rosenberg Library, Cloud Hall, Conlan Hall: R43 and R45 and IAQ Testing for EOPS.
123760	5190	6/3/2024	Skills Strategy Consulting	PS25636	$25,775.00	FY 24 strategic consulting for SWP/Perkins 6/3/24: Change in funding
123762	5190	6/3/2024	Skills Strategy Consulting	PS25636	$29,225.00	FY 24 strategic consulting for SWP/Perkins 6/3/24: Change in funding
416110	6414	6/12/2024	SNA Sports	PO28069	$48,086.34	Bid 2024-143 Procurement of 2 portable Basketball Hoops

FUND	ACCT		VENDOR	PO No.	PO AMOUNT	DESCRIPTION
123760	5650	6/20/2024	Steven's Bay Area Diesel Service, Inc.	TP26078	$2,000.00	SWP funded for service requests for Fire Academy Engines # 1 and #2.
123915	6414	6/24/2024	Stratasys, Inc.	PO28251A	$8,427.56	Purchase order is for a 3D printer for the Engineering & Technology Department. Bid 2024-150 Two funds
125505	5130	6/17/2024	Study California Inc.	PO28140	$595.00	Annual Membership renewal for OIP
455503	6201	6/20/2024	TEF Architecture and Interior Design	PS22658	$4,500,003.73	Board Resolution 220224.15.C.33 RFP 2022-016 Architectural/Engineering Services for Design Services for Diego Rivera Theater 6/20/24 Reduce by $365,329.38 due to DP New Contract Amount: $9,633,945.62
455503	6201	6/20/2024	TEF Architecture and Interior Design	PS22658	-$365,329.38	Board Resolution 220224.15.C.33 RFP 2022-016 Architectural/Engineering Services for Design Services for Diego Rivera Theater 6/20/24 Reduce by $365,329.38 due to DP New Contract Amount: $9,633,945.62
123299	5202	6/1/2024	The RP Group	PO28090	$2,100.00	Professional Development/Workshop Fee 2024-25 IRPE Summer-to-Summer Institute
124112	5202	6/4/2024	The RP Group	PO28091	$2,100.00	Registration invoice for fees associated with the 2024-25 IRPE Summer-to-Summer Institute Fund cover from Office of Student Equity
123534	6454	6/25/2024	Tom's Discount Office Furniture	PO28295A	$19,139.64	Furniture for the MESA center Bid 2024-148 6/25/24: Increase of $300
123534	6454	6/25/2024	Tom's Discount Office Furniture	PO28295A	$19,139.64	Furniture for the MESA center Bid 2024-148 6/25/24: Increase of $300
123921	4306	6/26/2024	Turo Cafe and Grill, LLC	PO28280	$578.97	food for an event 6/27/24 for the Queer resource center
123760	6414	6/25/2024	Ultrasound Solutions Corp.	PO28250A	$50,456.32	Refurbished ultrasound system for CVT/ECHO program Health Care Technology Dept. Bid 2024-145
123195	5656	6/12/2024	Valsoft Corp.oration	PO27931	$12,025.00	SARS Software Renewal (Matriculation)
125503	5650	6/25/2024	Ventek International	PO28240	$249.04	Emergency visit to repair parking machines invoice 144431
125503	5650	6/25/2024	Ventek International	PO28240	$249.04	Emergency visit to repair parking machines invoice 144431
125503	5650	6/27/2024	Ventek International	PO28303	$165.77	Emergency repair visit for parking machines
125503	5650	6/24/2024	Ventek International	TP28245	$2,400.00	Annual Magmt. software for primary and additional users, VenStation Data Hosting Service, CDMA Cellular Connectivity Service, Electronic Coupon Annual Pass and Payment Gateway PCI Compliant Secure Pmt. Processing.
129991	5910	6/26/2024	Wah Mei School	PO28263	$19,270.00	Rental fee for Child develop courses CDEV 53 Child Growth and Development CDEV 66 Introduction to Early Childhood Curriculum
121451	5190	6/4/2024	Washington State University	PS27794	$25,000.00	Consulting for data/evaluation work for AANAPISI grant. Fund covers from the Office of Student Equity
125347	4303	6/10/2024	White Cap Construction Supply	TP25660	$700.00	Instructional/Building supplies for CityBuild Prog 4/24/24: Reduction of $2000 **6/10/24: Increase $700. New total $10,200.
					$7,534,909.26	
				GRANTS TOTAL:	$7,534,909.26	

U FUND:	$7,534,909.26
GRANTS:	$1,266,219.70
TOTAL:	$8,801,128.96