FUND	ACCT	PO DATE	VENDOR	PO No.		PO AMOUNT	DESCRIPTION
121337	5656	5/1/2024	Red River Press Inc DBA Ellii	PO27591	\$	20,000.00	Elli Annual Site License for the ESL Deptnlimited teacher licenses for the print-only plus-5-year subscription term (2024-2029) -3 onboarding training sessions online (1hr ea.)
121227	5656	5/1/2024	Baaraan Education	PO27307A	\$	16 597 45	
121337	0000	5/1/2024	Pearson Education	P02/30/A	φ	10,507.45	Books for the ESL Dept.
123195	4303	5/1/2024	ASIR Visual Marketing	PS27917	\$	5,294.00	Specialized multimedia packet for Student Services Division to do a large scale presentation Sole Source
124112	5913	5/1/2024	Esposto's Inc.	TP27923	\$	1,500.00	FY24 open / blanket PO to place the catering order for May events: Black Student Success Week CCSF HBCU Grads Panel and Administrators Retreat. Funding covers from the Office of Student Equity
124525	4305	5/1/2024	Henry Schein Dental	TP25618	\$	2,400.00	Omnia Contract # 2021002973 for medical supplies for the Dental Assisting Dept. 3/13/24: Increase of \$1000 4/30/24: Increase of \$2400
124525	5656	5/1/2024	Rosetta Stone	PO24265A	\$	2,750.00	1386 Assessment Emmersion WebCAPE Test for the World Languages Dept.
125608	5210	5/1/2024	Office of the Sheriff Contra Costa County	PO27860	\$	100.00	For Academy Recruit - for 200th Post Certified training fee for the Public Safety
416110	5610	5/1/2024	The Z Space Studio	PO27924	\$	11,850.00	Dept. Theater rental for performances for the Theater Arts Dept. as the Diego Rivera
U	5190	5/1/2024		PS27122	•	F 000 00	Theater is closed (\$2,000 is a deposit)
- 0	5190	5/1/2024	Abdulkariem, Nasser	F32/122	\$	5,000.00	Coaching for women's athletics assistant soccer coach
U	5912	5/1/2024	Daily Journal Corporation	PO27904	\$	583.00	Creative Arts Steam Line Replacement - Advertisement /Newspaper Bureau. for SP-Fall 2024.
123299	4303	5/2/2024	Apple Computer, Inc.	PO27771A	\$	2,316.39	Apple quote 2212765817 sole source order ##AAA1935521 released 5/2/24
124525	4305	5/2/2024	Blick Art Materials	TP27753	\$	952.07	Art supplies for the Art Department
124525	4305	5/2/2024	Clay People	PO27752	\$		Art supplies for the Art Department
141160	5912	5/2/2024	Western Messenger Service	PO27753	\$		
212133	5190	5/2/2024	International Child Resource Institute	PS26133	\$	6,000.00	Consultation fee - Provide training and advise CDEV staff on required fiscal reporting. Assist with contract monitoring and financial reports for Child Care Enrollment. 5/6/24: Funding change
412121	5640	5/2/2024	ACCO Engineered Systems	CT27823	\$	10,289.00	CUPCCAA IFB # 2023-052 Wellness Center Backfill
123171	5110	5/3/2024	Ridley, Gabrielle	PS27240	\$		present on how to promote and outreach for NextUp
124525	4305	5/3/2024	Blick Art Materials	TP25716	\$	500.00	FY 24 open/blanket PO to buy art supplies for the art Dept. 2/13/24: Increase of
124525	5650	5/3/2024	Claddagh Refrigeration Co. Inc.	TP27157	\$	2,000.00	\$800 2/22/24: Increase of \$1200 5/3/24: Increase of \$500 FY 24 blanket/open PO for maintenance and repair of refrigeration equipment for chemistry Dept. **5/3/24: Increase \$2,000. New total \$3,120.
124525	5656	5/3/2024	Blue Peak Logic, Inc.	PO27922	\$	2,500.00	FY24 Academy Testing & Assessment Software Licensing for ADMJ 85 P.C.
124525	5050	5/5/2024	Bide Fear Logic, Inc.	1 02/322	Ψ	2,300.00	832 Arrest & Control P.O.S.T. Certification
140350	4305	5/3/2024	Clay People	TP26697	\$	1,400.00	FY 24 blanket/open PO for ceramics supplies for the Art Dept. 5/3/24: Increase of \$1400
222000	4403	5/3/2024	Cintas Corporation	TP25561	\$	1,700.00	TPA of laundry services and rental for DTN Culinary Dept FY 24 blanket/open PO OMNIA contract # 222886 **5/3/24: Increase \$1,700. New total \$9,700.
222000	5650	5/3/2024	Bon Air	TP25562	\$	700.00	TPA for the repair and maintenance of equipment for the DTN Culinary Dept FY 24 blanket/open PO **5/3/24: Increase \$700. New total \$2,700.
U	5912	5/3/2024	West Valley-Mission Com. Col. Dist.	PO27942	\$	5,600.00	Field rentals for men's baseball
U	5912	5/3/2024	West Coast Intercollegiate Soccer Officials Association	PO27944	\$	840.00	Officials for Men's Soccer 2024 Spring Games
121451	5913	5/4/2024	Turo Cafe and Grill, LLC	PO27600	\$	467.00	To support the Filipina Graduate Recognition Ceremony (FilGrad) in May 2024 Funding support from the Office of Student Equity 5/4/24: Increase of \$467
124525	6302	5/4/2024	Yankee Book Peddler, Inc.	TP25702	\$	47,000.00	FY 24 blanket/open PO for library materials Board Consent # 08242023- 13.F.137 5/4/24
452706	6413	5/4/2024	CDW Government, Inc.	PO27857	\$	44,608.84	Contract: California DGS HPE (1-19-70-19H-3); Contract: ClgBuys-CSU Master Agmt #00004442; 4 x HPE Aruba 5406R- #JL003A 8 x HPE Aruba power supply #J9828A#ABA 2 x Fluke Networks SimpliFiber #SFPOWERMETER for Cloud Network Upgrade ITS Dept.
124525	4305	5/6/2024	Digi-Key Corporation	TP26628	\$	1,430.00	FY 24 blanket/open PO for supplies for the physics Dept. 5/4/24: Increase of \$1130
124525	4305	5/6/2024	Blick Art Materials	PO27940	\$		Art supplies for the Art Dept.
212078	5190		International Child Resource Institute	PS26133	\$	-	Consultation fee - Provide training and advise CDEV staff on required fiscal reporting. Assist with contract monitoring and financial reports for Child Care Enrollment. 5/6/24: Funding change
416110	6205	5/6/2024	Anderson, Rowe & Buckley, Inc.	CT27107	\$	19,800.00	CUPCCAA, IFB 2024-054 John Adams Center (JAD) Fire Sprinkler Inspection, Testing, and Maintenance.
U	5202	5/6/2024	CE Tours	TP27767	\$	59,945.00	Board approved out of state travel for students and staff this is for travel expenses to NCOR conference, CSU piggyback contract
U	6451	5/6/2024	кі	PO27949	\$	0.25	Contract Information: OT0007792D FCCC Quote Number: 24TRS-676418/C Date: REVISED 4/5/2024 5/6/24: Increase of 25 cents
125501	5802	5/7/2024	Folger Graphics	PO27912	\$	1.955.25	Printing for CCSF Extension Brochures and postcards for Summer 2024
125503	5656	5/7/2024	Ventek International	PO27947	\$	i.	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. CUPCCAA IFB # 2024-075 Downtown Center Replacement of Fire Sprinkler and
416110	5640	5/7/2024	Anderson, Rowe & Buckley, Inc.	CT27392	\$	18,500.00	Double Check Detector Assembly.
U	5190	5/7/2024	Klemens, Darlene	PS27487	\$		Head Volleyball Coach
U	5190	5/7/2024	Lance Johnson	PS27129	\$	5,000.00	Assistant Coach for athletics
123534	4303	5/8/2024	Moore, Frederick	SH27966	\$	1,000.00	Food for MESA Transfer Event Special Handling Agreement so Dr. Moore can purchase supplies and food for the event and get reimbursed Vickoff Event LICSE COSE summer Interpretein Program Special Handling
123534	4303	5/8/2024	Moore, Frederick	SH27979	\$		Kickoff Event: UCSF-CCSF Summer Internship Program Special Handing Agreement for Dr. Moore to buy supplies and pay for food etc. and get reimbursed
123760	4305	5/8/2024	Allstar Fire Equipment	PO27550	\$	8,049.12	Bid 2024-124 FY 23/24 Training Supplies for Fire Science Dept SWP Grant funded Quote: CCSF022324
125227	5190		Simon, Leslie	PS27967B	\$		Co Director of the SF Scale Model Project
125227	5190	5/8/2024	Wettrich, Ann	PS27976	\$	900.00	Co Director of the Sf Scale Model Project

MAY 2024 PO REPORT

EUND	ACCT		VENDOR	DO No.			DECONINTION
FUND	ACCT	PO DATE	VENDOR Accrediting Commission For Comm. &	PO No.	¢	PO AMOUNT	DESCRIPTION
U	9402	5/8/2024	Junior Colleges	PO27972A	\$	40,643.00	ACCJC Annual dues for FY 25
U 121465	5913 5130	5/9/2024 5/10/2024	Knight's Catering CoAEMSP	PO27978 PO27981	\$ \$	11,142.79	Catering for the AC Senate Annual Accreditation Fee
123915	5805		Wesco Graphics, Inc.	PO27934	\$	354,467.57	Printing costs for Fall 2024 Schedule IFB 2024-043R there is board consent
123313	5005	3/10/2024	wesco Graphics, inc.	102/334	Ψ	554,407.57	03242024.12.E
125533	5190	5/10/2024	The RP Group	PS24346A	\$	35,280.00	Consulting and working to connect Free City with CCSF's equity program This is a continuation of a multiyear agreement previous PO was PS24346
125534	5190	5/10/2024	Karandjeff, Kelley	PS27836	\$	99,200.00	Board consent 04252024-14.E Sole Source term 1/1/24 to 6/30/26: \$99,200
731007	4102	5/10/2024	CCSF Ocean Campus Bookstore #1325	TP26633	\$	(1,626.00)	Term purchase agreement for AS Bookloan Program vouchers FY 24 5/10/24: Reduction of \$1626
121451	5910	5/11/2024	Accent on Languages Inc.	TP27943	\$	4,000.00	translation services for the 2024 Graduation
123186	4303	5/11/2024	Theratapper, Inc.	TP27968	\$	814.69	FY 24 open/blanket PO for the Student Health Center to purchase supplies Term 7/1/2023 - 6/30/2024
123195	5130	5/11/2024	NASPA (Nat. Assoc. of Student Personnel Admin)	PO27985	\$	1,266.00	Institutional membership renewal for CCSF
123233	5913	5/11/2024	La Corneta Taqueria	PO27982	\$	266.40	catering for an event
123761	5130	5/11/2024	Silicon Valley Leadership Group	PO27983	\$	10,000.00	Annual membership fee renewal Postage for mailing of Fall 2024 Schedule of Classes Board Consent
123915	5350	5/11/2024	U. S. Postmaster	PO27980	\$	250,000.00	03242024.12.E; Bulk Permit # 8905
124112	4303	5/11/2024	CCSF Ocean Campus Bookstore #1325	TP27986	\$	3,570.28	FY24 blanket / open PO for Gown Loan Program and purchase books for Communication Studies Dept.
124525	4305		Auspen LLC	PO27929	\$		Office supplies for the Math Dept.
125501	5350		P&DC Finance Station	TP27969	\$		PREPAID Postage for Extension Programs
125501	5910		Education To Go	PS27951	\$		Extension Programs
125534	5202		Panera LLC	PO27941	\$		Catering services for Free City Focus Group
121672	7600		CCSF Ocean Campus Bookstore #1325	PO27962	\$	115.15	required book for a Calworks student
123134 123161	5110 5110		Lopez, Dulce Paint the Town LLC	PS27930 PS27777	\$ \$	1,000.00	EOPS Celebration Speaker quest lecturer
123761	4303	5/13/2024	CCSF Ocean Campus Bookstore #1325	TP27882	\$	200.00	CCSF branded Promotional items for CCSF Connect 24 on 4/27/24 5/13/24:
124525	4305	5/13/2024	· ·	TP27945	\$	1,520.75	Increase of \$200 FY 24 Blanket/Open PO for supplies for the art dep
124525	4305		B&H Photo-Video, Inc.	PO27945	\$	803.99	Audiovisual supplies for the theater Dept. 5/14/24: Increase of \$188.72 for FedEX shipping Order # 905846464; This is a revision to the original PO
124525	4305	5/13/2024	McMaster-Carr Supply Co.	TP25478	\$	500.00	FY 24 blanket/open PO for the purchase of engineering supplies for the Engineering and Technology Department. 5/13/24: Increase of \$500
125193	4303	5/13/2024	CCSF Ocean Campus Bookstore #1325	TP27882	\$	200.00	CCSF branded Promotional items for CCSF Connect 24 on 4/27/24 5/13/24: Increase of \$200
611000	5410	5/13/2024	Alliant Insurance Services, Inc.	PO27988	\$	81,214.00	Insurance premium for Fine Arts Insurance to include District Murals (3/1/2024 - 3/1/2025); Insurance Premium for Fine Arts Insurance to include District Murals (3/1/2024 - 3/1/2025)
123051	5803	5/14/2024	Custom Ink, LLC	PO27743A	\$	2,091.60	Promotional items for an FAO event
123161	5202	5/14/2024	College of San Mateo	PO27579	\$	3,200.00	EOPS Director, staff will be attending the EOPS CARE Conference on April 15, 2024 with 14 EOPS students Conference on April 27, 2024 with 14 EOPS students
123761	4306	5/14/2024	Safeway, Inc.	PO27815	\$	492.00	Food and beverage purchase for the CCSF Connect 24 event on Saturday, April 27th, funded by SWP. 5/14/24: Increase of \$492
123762	6453	5/14/2024	CDW Government, Inc.	PO25901	\$	66,106.58	Computers for VMD Dept.; Quote # NPHP842; Contract: ClgBuys-CSU Master Agmt #00004442; Board Consent: 20230928-11-i.160; 5/14/24: Change in funding
124525	4305	5/14/2024	B&H Photo-Video, Inc.	TP25481	\$	1,400.00	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
124525	4305	5/14/2024	B&H Photo-Video, Inc.	PO27945	\$	803.99	Audiovisual supplies for the theater Dept. 5/14/24: Increase of \$188.72 for FedEX shipping Order # 905846464. this is a revision to the original PO
211054	4306	5/14/2024	Safeway, Inc.	TP25862	\$	2,000.00	FY 24 blanket/open PO to buy groceries for the child development Dept. to feed
211054	4306	5/14/2024	Costco Wholesale Corporation	TP25861	\$	(2,000.00)	kids; 5/14/24: Increase of \$2000 from \$4000 to \$6000 FY 24 blanket/open PO for foodstuffs for the Child Development to feed kids
416110	4308 5803	5/14/2024	Daily Journal Corporation	PO27960	ې \$		5/14/24: Decrease of \$2000 Ad for REO 2024-074 District wide Building Envelope Consultant
			· · ·				Ad for RFQ 2024-074 District-wide Building Envelope Consultant FY 24 blanket/open PO for B&G Dept. for doors and windows 5/14/24: Increase
U	4303	5/14/2024	Golden State Lumber, Inc.	TP25252	\$	33.00	of \$33
123915	5805	5/15/2024	Esposto's Inc.	PO27802	\$	12.00	catering for an event 5/15/24: Increase of \$12 Contract: California Palo Alto NVP Data Com - AR3229 (AR32297-14-7047-06)
123928	5656	5/15/2024	CDW Government, Inc.	PO27998	\$	15,768.00	CCSF PAN Support (Firewall license related to PO27538) for ITS Dept. (previous Dataway US) ***Cybersecurity Fund 123928***
125193	4301		Posterpresentations.com	TP27993	\$		Printing for students to design posters for the Biosymposium May 24th
125193	4306	5/15/2024	Pan American Group LLC / Panera LLC	TP27996	\$	2,800.00	FY 24 blanket/open PO for catering for the Biosymposium event 5/24/24
U	4303	5/15/2024	Safeguard Business Systems	PO17444D	\$	1,200.75	Blank check stock for the District Business office Repeat of PO17444C 5/15/24: Pricing correction to pay invoice
U	5130	5/15/2024	Amazon.Com	PO28004	\$	3,800.79	Amazon Business Prime Annual Membership FCCC Contract
U	5210	5/15/2024	Graber, Mary	SH26551	\$	72.00	FY24 Travel Expenses for CCSF Women's Tennis 5/15/24 Increase of \$72.00
U	5210	5/15/2024	Mariano, Tiffany	SH26552	\$	60.00	FY24 Travel Expenses for CCSF Women's Badminton 5/15/24 Increase of \$60.00
U	5530	5/15/2024	AT&T	TP25404	\$	11,000.00	State of California Contract # CALNET 3 MSA 1 & 2 BR# 230622-12-B.95 AT&T Landline Services District wide & CCSF Police 5/15/24: Increase of \$11,000
123915	5805	5/16/2024	Safeway, Inc.	TP28006	\$	324.05	For SFUSD High School Support & 2024 Commencement celebration. This is
			•				blanket/open PO for supplies

MAY 2024 PO REPORT

100 Koto 10101 Unicol 1010 101000 101000 101000 101000 101000 101000 101000 1010000 1010000 1010000 10100000 101000000 1010000000000000000000000000000000000	FUND	ACCT	PO DATE	VENDOR	DO No.	PO AMOUNT	DECODIDATION
2110 412 PE3222 All Base Windexalling TT2566 5 1,100.00 produce for Chinally properties if 7.9 K 4 manabase PD "12224: increase 13,00.0 22200 441 P162024 Relifie Foothervice Distributions P12267 6 400.0 P12268 Relifie Foothervice Distributions P12268 6 400.0 P122624 Relifie Foothervice Distributions P12268 6 400.0 P122624 P122624 P122624 Relifie Foothervice Distributions P12268 6 400.0 P122624 P12264 P122644 P122644 P1226444	TOND	ACCI	FUDAIL	VENDOR	FOND.	POAROUNI	DESCRIPTION
12230 411 16/2022 Bitlike Fooderwice Distribution TT 25551 5 8 <	221010	4211	5/16/2024	All Seas Wholesaling	TP25668	\$ 1,100.00	produce for Culinary Department. FY 24 blanket/open PO **3/28/24: Increase
22000 4469 5/16/2024 Links Pager & Suppy, Inc. 179577 5 40.000 Links Pager A Suppy, Inc. 179577 170572 Links Pager A Suppy, Inc. 179577 5 40.000 Links Pager A Suppy, Inc. 170577 170577 170577 170577 170577 170577 170577 170577 170577 170577 18 180577 170577 18 180577 180577 180577 180577 180577 180577 180577 180577 180577 180577 180577 180577 180577 180577 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 1805777 18057777 18057777 18057	222000	4211	5/16/2024	BiRite Foodservice Distributors	TP25551	\$ 800.00	open/blanket PO **11/20/23: Increase \$3,000. New total \$11,000. 2/28/24: Increase of \$1800 **3/28/24: Increase \$7,000. New total \$19,800. **5/16/24: Increase \$800. New total \$20,600.
22200 4406 5740224 Distilian Fordiary Construction PT2553 5 3000 "eff4224 Increase 51,08. New total 30,0. "eff4224 Increase 51,08. New total 30,0." eff4224 Increase 51,08. New total 30,0." eff424 Increase 51,08. New total 30,0." eff424 Increase 51,00	222000	4405	5/16/2024	Linton Paper & Supply, Inc.	TP25557	\$ 400.00	blanket/open PO **3/28/24: Increase \$850. New total \$2350. **5/16/24: Increase
U 8190 9/10224 Ellician Company LLC P52306A \$ 845.2 201211-10.21.2016 Source DBM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice P104 Source DM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice P104 Source DM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice 129716 4402 6170224 FbM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice 8 129716 4402 6170224 FbM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice 8 129716 4403 6202243 FbM (20150). How signed on 81/122 for details The O was created in P72 At pay that invoice 9 124403 6202245 FbM (20150). How signed on 81/122 for details the U was details for FbM (20150). How signed on 81/122 for details the U was details for FbM (20150). How signed on 81/122 for details The U was details for FbM (20150). How signed on 81/122 for details The U was details for FbM (20150). How signed on 81/122 for details The U was details for FbM (20150). How signed on 81/122 for details The U was details for FbM (20150). How signed on 81/122 for details The U was details for HbM (20150). How signed on 81/122 for details The U was details for HbM (20150). How signed on 81/122 for details The U was details for HbM (20150). How signed on 81/122 for details The U was details for HbM (20150). How signed on 81/122 for details The U was details for HbM (20150).	222000	4406	5/16/2024	BiRite Foodservice Distributors	TP25553	\$ 300.00	**4/18/24: Increase \$1,100. New total \$3,600. **5/16/24: Increase \$300. New total
U 919 P162226 Ethcsian Company LLC P23406A 5 84.7 months Passa see statch Rep 4 to by minorits (2000). The p34 to by minor	U	4303	5/16/2024	BSN Sports	PO26438	\$ 2,602.74	Uniforms for athletics
12.17 94.02 91.722.5 91.722.5 91.722.5 92.72 94.82 cost 122760 4450 50.7252.4 74.102.4 74.102.4 5 6.000.0 Depute resolution services for the RR and ATT negotistion. 122760 4450 50.7252.4 74.102.4 60.72753.3 5 4.422.0 bit 20.413.0 Y and sand for the RR and ATT negotistion. 14163 4444 50.70254 R0.7024.4 R0.7024.4 R0.7024.7 S 6.430.0 Provide Transmitter of the Library \$20.2024. Increase of \$8.30.0 14 4035 520.7024 R0.7024.7 S 6.330.0 R0.704.8 Sector of \$1.00.9 Cost of \$1.0	U	5190	5/16/2024	Ellucian Company LLC	PS23406A	\$ 845.75	months Please see attached quote 00117772 (A/N S0083), fully signed on 8/1/22
U 9122 912442 912442 912442 912442 912442 912442 912442 912442 912442 912442 912444 912444 912444 912444 912444 912444 912444 9124444 9124444 9124444 9124444 9124444444444 912444444444444 9124444	123719	9402	5/17/2024	University of Southern California	TP27921	\$ 5,626.26	
141830 6444 \$202022 Rt PO27711 \$ 6.8.3 Guns Runber 247R5 62480624. Increase of 563.5 U 4030 5202024 Acme Workwear Incorporated TP25221 \$ 5.000.00 PY 24 Market/open P0 for 8.000 back for Caffee uniforma and work boots U 4044 5202024 Acme Workwear Incorporated TP25221 \$ 5.000.00 PY 24 Market/open P0 for 8.000 back for Caffee uniforma and work boots 124465 5202024 Acme Workwear Incorporated TP22014 \$ 6.000.00 PY 24 Market/open P0 for Supplies for Physics Source Variante for Into Deci Acate P 224-2023 Accredited Program Fee Emergency Medical Services. Poto Nation Porgram granutation back of Y24 Market/open P0 for supplies for Physics Deci Acate P 224-2023 Accredited Program Fee Emergency Medical Services. Poto Nation Porgram granutation Darket P124 Darket/open P0 for supplies for Physics Deci Acate P 224-2023 Accredited Program Fee Emergency Medical Services. Poto Nation Porgram granutation Darket P124 Darket/open P0 for supplies for Physics Deci Acate P 224-2023 Accredited Program Fee Emergency Medical Services. Poto Nation Porgram granutation Darket P124 Darket/open P0 for supplies for Physics Deci Acate P 224-2023 Accredited Program Fee Emergency Medical Services. Poto Nation Porgram granutation P0 Fee P124 Darket/P244 Darket P247 Darket P124 Darket P247 Darket P248 Darket/P247 Darket P248 Darket/P				Resolution			Dispute resolution services for the HR and AFT negotiation.
Valuation PLOY /11 Solution	123760	6453	5/20/2024	2NDGEAR LLC	PO27853	\$ 4,452.20	·
U 430 S/02/2014 S/02/2014 <td>141630</td> <td>6454</td> <td>5/20/2024</td> <td>кі</td> <td>PO27711</td> <td>\$ 66.35</td> <td>furniture for the Library 5/20/24: Increase of \$66.35</td>	141630	6454	5/20/2024	кі	PO27711	\$ 66.35	furniture for the Library 5/20/24: Increase of \$66.35
U 4303 5/20/224 Boarne for CCSF Ambles U 4444 5/20/224 kt PO27711 \$ 6.8.3 121456 5130 571/224 CAHEP PO22711 \$ 6.8.3 121456 5130 571/224 CAHEP PO22013 \$ 8.89.71 Focd for Auto program graduation funded by SWP 124254 3305 571/224 Jamese Electronic Co. TP2752 \$ 5.000.00 PY24 banketopen FO or synthes pupies for physics Bagt, 521/241: Increase of \$5000 46110 6440 521/224 Amese Electronic Co. TP2752 \$ 5.000.00 PY24 banketopen FO or synthes Port Parket Special Services Contract: California NVP 46110 6440 521/224 Restoration Management Company TP2814 \$ 20,000 Circ Colege of San Fancices. Not socced States and State	U	4303	5/20/2024	Acme Workwear Incorporated	TP25221	\$ 5,000.00	
U 6464 520/2024 Ki P027711 \$ 6.3.8 Quote Number 24TR-548650 Contract Internation 070007720 FCCC 121456 5130 521/2024 CAAHEP P028015 \$ 10000 Accreditation fee for His Linrary 52024. Increase of 365.3 123760 4306 521/2024 La Cometa Taqueria P028015 \$ 00000 FV24 biaker/50000 FV24 biaker/5000 FV24 biaker/50000 FV24 biaker/5000 FV24 biaker	U	4303	5/20/2024	Boathouse Sports	PO27525	\$ 224.78	
12145 5130 521/2024 CAAHEP P028015 \$ 1,000.0 Accredition fee for thr Dept CAAHEP 2024-325 Accredite Program Fee Emergency Medical Services P-Paradic medical assisting 122450 4305 521/2024 La Cornels Taqueria P028013 \$ 888.70 Food for Auto program graduation funded by SWP 124452 4305 521/2024 La Cornels Taqueria P028013 \$ 888.70 Food for Auto program graduation funded by SWP 124452 4305 521/2024 Lamboard Cornels Taqueria P728014 \$ 50.00.00 F724 blanketopen P0 for supplies for physics Dapt. 521/24. Increase of \$5000 452704 6201 521/2024 dak LLP P327832 \$ 59.155.14 Center Prove Contract: CligBity-scites. Not acccced \$20.000 FM 20240-53 for Actionations. Services. Not acccced \$20.000 Additional NVP 45590 6454 521/2024 CDW Government, Inc. P028009 \$ 54.000.00 Apprint/mainformational NVP U 4303 522/2024 Baddochi & SomsPacific Nurseries TP22226 4.000.00 Apprint/mainformational Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Su	U	6454			PO27711	\$ 66.35	
123760 4306 62/21/2024 La Connel a Tauquina PO28013 5 888.70 Food for Audo program graduation funded by SWP 124825 4305 6/21/2024 Jameco Electronic Co. TP27586 \$ 5,000.00 FV24 bianketopen PO for supplies for physics Dept. 5/21/24. Increase of 5500 416110 5640 6/21/2024 Restoration Management Company TP28014 \$ 20,000.00 Work Order #1 Special Services Contract Endprovises and various and supplication leaving services. Not Not Secred \$30,000 452704 521/2024 dekt LLP PS27522 \$ 59,155.14 Centract: CigRoy-Col Master Agmit B000442; Contract: California NVP 456850 6454 5/21/2024 CDW Government, Inc. PO28009 \$ 54,085.02 Contract: CigRoy-Col Waster Agmit B000442; Contract: California WVP Contract: CigRoy-Col Waster Agmit B000442; Contract: California WVP U 4303 52/21024 Folger Graphics PO28022 \$ 4000.00 Agrical/Unit Supplies Building, & Grounds Agrical/Unit Supplies Building	121465	5130	5/21/2024	СААНЕР	PO28015	\$ 1,000.00	Accreditation fee for HTC Dept. CAAHEP 2024 - 2025 Accredited Program Fee
416110 5640 5121/2024 Restoration Management Company TP28014 \$ 20,00.00 Work Order #1 Special Survices Contract Perform cleaning services at various City College of San Francisco Iocations. Services will include graffit removal as well as grounds and other power Gamerica Services Batmale Hall Data 452704 5211/2024 dekt LLP P527532 \$ 59,155.14 Critica City College of San Francisco Iocations. Services Batmale Hall Data 45502 6454 5/21/2024 dekt LLP P527532 \$ 59,155.14 Critica City College of San Francisco Iocations. Services Batmale Hall Data 45502 6454 5/21/2024 CDW Government, Inc. P028009 \$ 54,0502 Contract: City College of San Francisco Iocations. NUP Activation (ASPOF16-130627: F76-737): 50 Gold Cons Mark Hark MAR4-HAV (Increase of S200 U 4303 5/21/2024 Folger Graphics P028022 \$ 44,000 #Apricultural Horitorial Supplies Buildings & Grounds OpenBlanket PO for F724 BlanketOpon PO for the Sudent Health Center of Inicial Iboratory testing for students in Inicians of S200 F724 BlanketOpon PO for the Sudent Health Center of Inicial Iboratory testing for students in Market HAV 123760 6444 592/2024 California Imaging Services P027011A \$ 2,000.00 F724 BlanketOpon PO for the purchase of face Iosing Siz	123760	4306	5/21/2024	La Corneta Taqueria	PO28013	\$ 898.70	
416110 5640 5/21/2024 Restoration Management Company TP28014 \$ 20,000.00 City College of San Francisco locations. Services will include graffit removal as well as grounds and building services. Not to exceed 520,000 452704 6201 5/21/2024 disk LLP PS27832 \$ 59,156.14 PFP # 2024-093 for Architectural Engineering Services Batmale Hall Data Contract: California MVP. 456502 6454 5/21/2024 CDW Government, Inc. PO28009 \$ 54,005.2 Contract: California MVP. 4 4303 5/21/2024 Baldocchi & Sons/Pacific Nurseries TP28226 \$ 4,000.00 Contract: California MVP. 4303 5/21/2024 Folger Graphics TP28797 \$ 6,000.00 FTV 23/214/2014 Sons/Pacific Nurseries 123760 4303 5/22/2024 Medine Industries, Inc. TP2801 \$ 2,000.00 FTV 23/214/2014/2014 Sons/Pacific Nurseries 123760 4430 5/22/2024 Medine Industries, Inc. TP2801 \$ 2,000.00 FTV 23/214/2014/2014/2014/2014/2014/2014/2014/	124525	4305	5/21/2024	Jameco Electronic Co.	TP27526	\$ 5,000.00	FY24 blanket/open PO for supplies for physics Dept. 5/21/24: Increase of \$5000
492 CM 6201 0 # 2/1/324 0 SEL LP P2/324 S 9 3 19.14 Center Force Generator 456502 6454 5/21/2024 CDW Government, Inc. P028009 \$ 54,005.02 Contract: CligBuys-CSU Master Agm #00004442; Contract: California MVP 0 4303 5/21/2024 Baldocchi & Sons/Pacific Nurseries T22528 \$ 4,000.00 Agricultra/Moticultargi Sage Market HV & numming kit 54 (Gisco Maraki MR84 HW A muniting kit 54 (Gisco Maraki MR84 HW A muniting kit 54 (Gisco Maraki MR84 HW A muniting kit 56 (Gisco Maraki MR84 HW A muniting kit 54 (Gisco Maraki MR HW A Marchi Maraki MR HW A Maraki MR HW A Marchi Maraki MR HW A Maraki MR HW A Marchi Maraki MR HW A Maraki MR HW A Marchi Maraki MR HW A Maraki MR HW	416110	5640	5/21/2024	Restoration Management Company	TP28014	\$ 20,000.00	City College of San Francisco locations. Services will include graffiti removal
456502 6454 5/21/2024 CDW Government, Inc. PO28009 \$ 54,005.02 Software (ADSPOTe1-30625 2-16:7-37); 50 @ Clicc Meraki MR H44 #RR44+ HVA U 4303 5/21/2024 Baldocchi & Sons/Pacific Nurseries TP25226 \$ 4,000.00 PY 34 \$ 100 move STEAM building; U 4303 5/21/2024 Baldocchi & Sons/Pacific Nurseries PO28022 \$ 450.00 PY 34 \$ 100 move downologo For the finance office to mail out checks 123760 4303 5/22/2024 Quest Diagnostics TP25797 \$ 6,000.00 FY 34 \$ 100 move downologo For the Student Health Centre clinical laboratory testing to movelopes for the student Health Centre clinical laboratory testing to movelopes for the student Health Centre clinical laboratory testing (Sinte 2024-01 3/7/24: Increase of 53000 6/3/24 123760 4303 5/22/2024 Medline Industries, Inc. TP25801 \$ 2,670.00 FY 34 Binket(Open PO for the purchas of medical supplies for the student Health Health Formation For DM funded by SWP Quote: 18002 Bid 2024-068 radiology equip for DM longer PO for the purchase of 43207 123760 6414 5/22/2024 California Imaging Services PO28030 \$ 1,322.00 FO2 Pacifice Port Port Distribution Port Port Purchase of 32000 123760 6414 5/22/2024 Keenan &	452704	6201	5/21/2024	dsk LLP	PS27832	\$ 59,155.14	
U 4303 32/1/22/L Baldoctin & Soft/Yactin Runseries 11/22/24 \$ 4,0000 Y 24 5/21/24: Increase of \$2000 U 4303 5/21/2024 Folger Graphics PO28022 \$ 450.00 #Y 0 kindwed envelopes for the finance office to mail out checks I 3303 5/22/2024 Quest Diagnostics TP25797 \$ 6,000.00 For Statused Complete immunization requirements (Sole Source) 5/22/24: Increase of \$2000 6/3/24 I 23760 4303 5/22/2024 Medine Industries, Inc. TP25801 \$ 2,000.00 For Statused Complete immunization requirements (Sole Source) 5/22/24: Increase of \$2000 6/3/24: I 23760 6414 5/22/2024 California Imaging Services PO27011A \$ 2,870.00 C-Arm machine for DMI Indue do Js SWP Quote: 69002 Bid 2024-065 radiology (aug) for DMI Dept. 5/22/24: Increase of 52000 For Press Release on Goorge M. Ruh I 124525 4305 5/22/2024 Keenan & Associates PO28030 \$ 1,322.00 PO28030 \$ 1,322.00 PO28030 \$ 1,322.00 PO28030 \$ 1,322.00 PO28037 Y 24 bianket/open PO for the purchase of supplication the fold introvice 25882 (Installment #3) invoice 25882 (Installment #3) invoice 25882 (Installment #3) in	456502	6454	5/21/2024	CDW Government, Inc.	PO28009	\$ 54,005.02	Software (ADSPO16-130652 7-16-70-37); 50 @ Cisco Meraki MR44 #MR44-HW 4 @ Cisco Meraki MR86 #MR86-HW & mounting kit 54 @ Cisco Meraki MR
U 4303 5/21/2024 Folger Graphics PO28022 \$ 4400.0 FY 24 Bintance office to mail out checks 123760 4303 5/22/2024 Quest Diagnostics TP25797 \$ 6,000.00 FY 24 Bintack/Open PO for the Student Heath Center clinical laboratory testing for students in Allied Heath Program to complete immunization requirements 123760 4303 5/22/2024 Medline Industries, Inc. TP25801 \$ 2,000.00 FY 24 Bintack/Open PO for the purchase of medical supplies for the student heath center 9/1/123: Increase of \$1200 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI funded by SWP Quote: 69002 Bid 2024-068 radiolog	U	4303	5/21/2024	Baldocchi & Sons/Pacific Nurseries	TP25226	\$ 4,000.00	
123760 4303 5/22/2024 Quest Diagnostics TP25797 \$ 6,000.00 for students in Allied Health Program to complete immunization requirements (sole Source) 5/22/21. Increase of \$1000 6/3/24 123760 4303 5/22/2024 Medline Industries, Inc. TP25801 \$ 2,000.00 FY 24 Blanket/Open P0 for the purchase of medical supplies for the student bealth center 9/11/23. Increase of \$2000 6/3/24. 123760 6414 5/22/2024 California Imaging Services PO27011A \$ 2,670.00 FV 24 Blanket/Open P0 for the purchase of medical supplies for the Engineering supplies for the Engineering supplies for the Engineering supplies for the Engineering supplies for the Engineering and Technology Department. 5/22/34. Increase of \$2670 U 5190 5/22/2024 Keenan & Associates PO28030 \$ 1,322.00 U 5190 5/22/2024 Keenan & Associates PO28030 \$ 1,322.00 U 5410 5/22/2024 Keenan & Associates PO28027 \$ 1,442.00 PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23855 U 5410 5/22/2024 Keenan & Associates PO28027 \$ 1,442.00 PO1 molas is PO28026 \$28.82(Installment #3) Invoice 29582 (Installment #3) commission for PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23855 U 5410 5/22/2024 </td <td>U</td> <td>4303</td> <td>5/21/2024</td> <td>Folger Graphics</td> <td>PO28022</td> <td>\$ 450.00</td> <td></td>	U	4303	5/21/2024	Folger Graphics	PO28022	\$ 450.00	
123760 4303 5/22/2024 Medline Industries, Inc. TP25801 \$ 2,000.00 health center 9/11/23: Increase of \$1200 6/03/24: 123760 6414 5/22/2024 claifornia Imaging Services PO28027 \$ 460.00 FY 24 blanket/open PO for the purchase of seno 6512 5/22/2024 clain Associates PO28030 \$ 1,322.00 FY 24 blanket/open PO for the purchase of seno 6512 5/22/2024 keenan & Associates PO28030 \$ 1,322.00 PO28028 tentes consecutive years, 2 more payments to go. SERP previous PO was PO23855 Invoice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO23855 U 5/22/2024 keenan & Associates PO28027 \$ 1,322.00 PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23855 U voice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO23855 U 5/22/2024 keenan & Associates PO28027 \$ 1,422.00 PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23856 U voice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO23856 U voice 295882 (Installment #3) commission for SERP, ins	123760	4303	5/22/2024	Quest Diagnostics	TP25797	\$ 6,000.00	for students in Allied Health Program to complete immunization requirements
123915 5912 5/22/024 Clainorna imaging services PO28029 \$ 460.00 For Press Release on George M. Rush F	123760	4303	5/22/2024	Medline Industries, Inc.	TP25801	\$ 2,000.00	health center 9/11/23: Increase of \$1200 Bid 2024-013 3/7/24: Increase of \$3000
12391559125/22/2024Cision US, Inc.PO28029\$460.00For Press Release on George M. Rush12452543055/22/2024ULINETP27791\$1,000.00FY 24 blanket/open PO for the purchase of engineering and Technology Department. 5/22/24: Increase of \$1000U51905/22/2024Keenan & AssociatesPO28030\$1,322.00Invoice 295882 (Installment #3) invoice 295882 (Instal	123760	6414	5/22/2024	California Imaging Services	PO27011A	\$ 2,670.00	
124525 4305 5/22/2024 ULINE IP2/791 \$ 1,000.00 Engineering and Technology Department. 5/22/24: Increase of \$1000 U 5190 5/22/2024 Keenan & Associates PO28030 \$ 1,322.00 PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) commission for PO was PO28852 (Installment #3) Invoice 295882 (Installment #3) I	123915	5912	5/22/2024	Cision US, Inc.	PO28029	\$ 460.00	
U51905/22/2024Keenan & AssociatesPO28030\$1,322.00PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO2885U51905/22/2024Keenan & AssociatesPO28030\$1,322.00PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO28856U54105/22/2024Keenan & AssociatesPO28027\$1,442.00Invoice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO28856U54105/22/2024Keenan & AssociatesPO28027\$1,442.00Invoice 295882 (Installment #3) Invoice 295882 (Installment 5 term 7/1/20 to 7/1/25 the PO to Mutual of Omaha is PO28026 \$28,827 this covers 7/1/24 to 6/30/25 final payment12376064145/23/2024California Imaging ServicesPO27997\$199,925.00Radiologic science equipment; Board Consent 04252024-13.1; Bid 2024-09612534743035/23/2024Lowe'sTP28043\$1,390.40FY 24 blanket/open PO for the purchase of supplies for City Build program41212258035/23/2024Daily Journal CorporationPO28034A\$539.00Ad for IFB # 2024-087 Rosenberg Library Boiler and Chiller Replacement Project.U43015/23/2024Kelly Spicers StoresTP25616\$(533.07)FY 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Decrease of \$533U43015/23/2024Kelly SpicersTP25617\$(2,990.00)FY 24 blanket/open	124525	4305	5/22/2024	ULINE	TP27791	\$ 1,000.00	
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U54105/22/2024Keenan & AssociatesPO28027\$1,442.00PO to Mutual of Omaha is PO28026 \$28,827 this covers 7/1/24 to 6/30/25 final payment12376064145/23/2024California Imaging ServicesPO27997\$199,925.00Radiologic science equipment; Board Consent 04252024-13.1; Bid 2024-09612534743035/23/2024Lowe'sTP28043\$1,390.40FY 24 blanket/open PO for the purchase of supplies for City Build program41212258035/23/2024Daily Journal CorporationPO28034A\$539.00Ad for IFB # 2024-087 Rosenberg Library Boiler and Chiller Replacement Project.U43015/23/2024Kelly Spicers StoresTP25615\$533.27FY 24 blanket/open PO to purchase supplies for the duplicating Dept. 5/23/24: Increase of \$\$33.27U43015/23/2024Sehi Computer ProductsTP25616\$(533.00)FY 24 blanket/Open PO for supplies for the FY 24 Blanket /Open PO for supplies for the duplicating Dept. 5/23/24: Decrease of \$\$533U43015/23/2024Kelly SpicersTP25617\$(2,990.00)FY 24 blanket/Open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2990U53515/23/2024Konica Minolta Business Solutions USA, Inc.PO28026\$28.827.00Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	U	5190	5/22/2024	Keenan & Associates	PO28030	\$ 1,322.00	PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23855
12534743035/23/2024Lowe'sTP28043\$1,390.40FY 24 blanket/open PO for the purchase of supplies for City Build program41212258035/23/2024Daily Journal CorporationPO28034A\$539.00Ad for IFB # 2024-087 Rosenberg Library Boiler and Chiller Replacement Project.U43015/23/2024Kelly Spicers StoresTP25615\$533.27FY 24 blanket/open PO to purchase supplies for the duplicating Dept. 5/23/24: Increase of \$533.27U43015/23/2024Sehi Computer ProductsTP25616\$(533.00)FY 24 blanket/open PO for supplies for the FY 24 Blanket /Open PO for supplies for the duplicating Dept. 5/23/24: Decrease of \$533U43015/23/2024Kelly SpicersTP25617\$(2,990.00)FY 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: ReductionU53515/23/2024Konica Minolta Business Solutions USA, Inc.PO28039\$770.00Relocation freight charge from SEIU old office to B605U54105/23/2024Mutual of Ometa Insurance CompanyPO28026\$28.827.00Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	U	5410	5/22/2024	Keenan & Associates	PO28027	\$ 1,442.00	PO to Mutual of Omaha is PO28026 \$28,827 this covers 7/1/24 to 6/30/25 final
412122 5803 5/23/2024 Daily Journal Corporation PO28034A \$ 539.00 Ad for IFB # 2024-087 Rosenberg Library Boiler and Chiller Replacement U 4301 5/23/2024 Kelly Spicers Stores TP25615 \$ 533.27 U 4301 5/23/2024 Sehi Computer Products TP25616 \$ (533.00) U 4301 5/23/2024 Sehi Computer Products TP25616 \$ (533.00) U 4301 5/23/2024 Kelly Spicers TP25617 \$ (2,990.00) Y 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2290 U 4301 5/23/2024 Kelly Spicers TP25617 \$ (2,990.00) Y 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2290 U 5351 5/23/2024 Konica Minolta Business Solutions USA, Inc. PO28039 \$ 770.00 Relocation freight charge from SEIU old office to B605 III 5410 5/23/2024 Mutual of Ometa Insurance Company PO28026 \$ 28,827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	123760	6414	5/23/2024	California Imaging Services	PO27997	\$ 199,925.00	Radiologic science equipment; Board Consent 04252024-13.I; Bid 2024-096
412122 5833 5/23/2024 Daily Journal Corporation PO26034A \$ 533.00 Project. U 4301 5/23/2024 Kelly Spicers Stores TP25615 \$ 533.27 FY 24 blanket/open PO to purchase supplies for the duplicating Dept. 5/23/24: Increase of \$533.27 U 4301 5/23/2024 Sehi Computer Products TP25616 \$ (533.00) FY 23 blanket/Open PO for supplies for the FY 24 Blanket /Open PO for supplies for the duplicating Dept. 5/23/24: Decrease of \$533 U 4301 5/23/2024 Kelly Spicers TP25617 \$ (2,990.00) FY 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2290 U 5351 5/23/2024 Kenica Minolta Business Solutions USA, Inc. PO28039 \$ 770.00 Relocation freight charge from SEIU old office to B605 III 5410 5/23/2024 Mutual of Omaba Insurance Company PO28026 \$ 28,827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	125347	4303	5/23/2024	Lowe's	TP28043	\$ 1,390.40	
U 4301 5/3/2024 Kelly Spicers stores IP25615 \$ 53.27 Increase of \$53.27 U 4301 5/23/2024 Sehi Computer Products TP25616 \$ (533.00) FY 23 Blanket /Open PO for supplies for the duplicating center 5/23/24: Decrease of \$533 U 4301 5/23/2024 Kelly Spicers TP25617 \$ (2,990.00) FY 23 Blanket /Open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2990 U 5351 5/23/2024 Konica Minolta Business Solutions USA, Inc. PO28039 \$ 770.00 Relocation freight charge from SEIU old office to B605 U 5410 5/23/2024 Mutual of Ometa Insurance Company PO28026 \$ 28.827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	412122	5803	5/23/2024	Daily Journal Corporation	PO28034A	\$ 539.00	
U 4301 5/23/2024 Seni Computer Products IP25616 \$ (533.00) supplies for the duplicating center 5/23/24: Decrease of \$533 U 4301 5/23/2024 Kelly Spicers TP25617 \$ (2,990.00) FY 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2990 U 5351 5/23/2024 Konica Minolta Business Solutions USA, Inc. PO28039 \$ 770.00 Relocation freight charge from SEIU old office to B605 III 5410 5/23/2024 Mutual of Ometa Insurance Company PO28026 \$ 28.827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	U	4301	5/23/2024	Kelly Spicers Stores	TP25615	\$ 533.27	
U 4301 5/23/2024 Keily Spicers IP25617 \$ (2,990.00) of \$2990 U 5351 5/23/2024 Konica Minolta Business Solutions USA, Inc. PO28039 \$ 770.00 Relocation freight charge from SEIU old office to B605 III 5410 5/23/2024 Mutual of Omaba Insurance Company PO28026 \$ 28.827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	U	4301	5/23/2024	Sehi Computer Products	TP25616	\$ (533.00)	
U 5351 5/23/2024 Inc. PO20039 \$ 7/0.00 Relocation freight charge from SEI0 oid office to Bous II 5410 5/23/2024 Mutual of Omeha Insurance Company PO28026 \$ 28.827.00 Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this	U	4301	5/23/2024	Kelly Spicers	TP25617	\$ (2,990.00)	
	U	5351	5/23/2024		PO28039	\$ 770.00	Relocation freight charge from SEIU old office to B605
	U	5410	5/23/2024	Mutual of Omaha Insurance Company	PO28026	\$ 28,827.00	

MAY 2024 PO REPORT

FUND	ACCT	PO DATE	VENDOR	PO No.	 PO AMOUNT	DECONIDION
FUND	ACCI	PODATE	VENDOR	PO NO.	POAMOONT	DESCRIPTION
U	5410	5/23/2024	Mutual of Omaha Insurance Company	PO28028	\$ 26,428.00	Premium- Installment Premium invoice 295883 Installment 3 of 5 this is year three 11/1/23 to 10/31/2024 the 5th year ends 10/31/26 SERP UOONOVRP2021
U	5650	5/23/2024	Konica Minolta Business Solutions USA, Inc.	TP25503	\$ (440.00)	Sourcewell Contract 030321-KON 170622-XII-151, Account #SO 0000944412 Order Package #S00380193 Service & Maintenance Contract) 5/23/24: Reduction of \$440
U	5650	5/23/2024	Mariano Contreres DBA SCI Graphics	TP25506	\$ (640.00)	FY 24 open/blanket PO Term 7/1/23 to 6/30/24 Repair and maintenance on equipment in the CCSF duplicating Shop in Batmale Hall with Anita and Levi 5/23/24: Decrease of \$640
121465	5656	5/24/2024	National Healthcareer Association (NHA)	PO28037	\$ 3,000.00	40 A&P licenses for the HTC Dept. for HeartCode BLS and AHA/CPR
221010	4211	5/24/2024	Arcadios Produce, Inc.	TP25837	\$ 1,000.00	FY 24 blanket/open PO for supplies and groceries, foodstuffs and produce for Ocean Culinary Department. 7/1/23 to 6/30/24 11/17/23: Increase of \$4000 12/20/23: Increase of \$6000 2/28/24: Increase of \$4000 **3/28/24: Increase \$19,000. New total \$40,000. 5/24/24: Increase of \$1000
221010	4405	5/24/2024	BiRite Foodservice Distributors	TP25542	\$ 700.00	Term Purchase agreement for the purchase of paper and plastic supplies for Culinary Department FY24 **2/26/24: Increase \$6,500. New total \$16,500. 5/24/24: Increase of \$700
222000	4405	5/24/2024	BiRite Foodservice Distributors	TP25552	\$ 200.00	TPA of paper and plastic supplies for the DTN Culinary Dept FY 24 blanket/open PO **4/23/24: Increase \$650. New total \$2,650. 5/24/24: Increase of \$200
121465	4306	5/28/2024	La Mediterranee II, Inc.	PO28048	\$ 754.47	Invoice: 109072 for catering on 5/15/24 event on sustainability and AI at CNB
121465	5656	5/28/2024	American Heart Association	PO28036	\$ 1,728.00	AHA Training Center at CCSF offers CPR training classes include EMT 12, EMT 14, and EMT 101A/101B funded by 7756-5656 account per Dory 5-22-24
U	5190	5/28/2024	Generation Hope	PS27563	\$ 10,000.00	Consulting for transforming to support parenting students at the Ocean STAR and Mission STAR in F2022 CPR.
121467	5190	5/29/2024	Kenny, Megan	PS24419B	\$ 13,948.50	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
123760	5190	5/29/2024	Kenny, Megan	PS24419B	\$ 29,026.50	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
123760	5650	5/29/2024	Broucaret Landscaping	TP28052	\$ 2,700.00	Bobcat repair for EH/F funded by SWP Invoice #: 8458
123762	5190	5/29/2024	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
124525	5650	5/29/2024	Hunter Repairs Inc.	TP27245	\$ 988.00	FY 24 blanket/open PO for repairs for the automotive Dept.; Increase of \$3000
453462	6202	5/29/2024	Hellas Construction, Inc.	CT27977	\$ 1,243,605.00	Board Reso 240425.15.A; Sourcewell contract number 031622-HLC; IFB #2024- 114
U	4303	5/29/2024	Waxie Sanitary Supply	TP25281	\$ 15,000.00	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
U	4303	5/29/2024	Automotive Electronics Services, Inc.	TP25652A	\$ 3,000.00	FY 24 blanket/open PO for supplies for the Auto Dept.
U	4305	5/29/2024	Lowe's	TP23570A	\$ 4,500.00	FY 24 blanket/open PO for supplies for the Automotive Department 5/29/24: Increase of \$4500
U	5650	5/29/2024	Hunter Repairs Inc.	TP27245	\$ 3,000.00	FY 24 blanket/open PO for repairs for the automotive Dept Increase of \$3000
U	5657	5/29/2024	Raibon & Colbert Associates, Inc.	TP25324	\$ 1,500.00	FY 24 open/blanket PO for B&G Dept. Hazardous Materials Services 5/29/24: Increase of \$1500
U	6454	5/29/2024	Central Builders Supply	PO27745	\$ 6,626.13	To purchase water fountains for CCSF buildings within the School Of STEM. Bid 2024-134
123924	4306	5/30/2024	Panera LLC	PO28031A	\$ 418.32	Catering for Final Exam events for students at HARTS and Guardian Scholars
124525	4305		Jameco Electronic Co.	TP25480	\$	Program FY 24 open/blanket PO for the purchase of engineering supplies for the Engineering and Technology Department. 3/30/24: Increase of \$4000 5/30/24:
124525	5650	5/30/2024	Gym Doctors	TP26345	\$ 113.00	Increase of \$6000 FY 24 blanket/open PO for repairs and maintenance to gym equipment 5/30/24:
125224	5210		University of California, San Diego	PO28033A	\$ 1,500.00	Increase of \$113 Enrollment Management Academy 2024 Conference
222000	5650		Mahoney Environmental Solutions LLC	TP25568A	\$ 400.00	TPA for grease barrel pick up and grease trap cleaning for the DTN Culinary Program
222000	5650	5/30/2024	SeQuential Pacific Biodiesel	TP25568	\$ (275.00)	TPA for grease barrel pick up and grease trap cleaning for the DTN Culinary Program 5/30/24: Reduction of \$275
416110	5640		ACCO Engineered Systems	CT27185	\$ ·	Program 5/30/24: Reduction of \$275 CUPCCAA, IFB #2024-052 to clean and snake multi lines at JAD
U	4303		Bearing Agencies, Inc.	TP25229	\$ 562.00	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
U	4303	5/30/2024	CCSF Ocean Campus Bookstore #1325	PO27937	\$ 100.00	To purchase (2) \$50 Amazon gift cards for the Computer Science tutoring program.
U	4305	5/30/2024	Jameco Electronic Co.	TP25480	\$ 6,000.00	FY 24 open/blanket PO for the purchase of engineering supplies for the Engineering and Technology Department. 3/30/24: Increase of \$4000 5/30/24: Increase of \$6000
U	5190	5/30/2024	NBS	TP19603E	\$ 1,550.00	Parcel Tax administrative fee, 4 quarters + reimbursable expenses (Data & Telephone) FY 24 5/30/24: Increase of \$1550
124525	4305	5/31/2024	Grainger	TP26355	\$ 3,000.00	FY 24 Open/Blanket P.O. for EH/F Dept Supplies College Buys Contract CB- 248-18 5/31/24: Increase of \$3000
				TOTAL:	\$ 3,189,894.92	

FUND TYPE

- U Unrestricted General Fund
- 12 Restricted Fund 14 - Departmental Funds
- 41 Capital Outlay Projects Fund
- 44 2005 Bond Fund
- 45 2020 Bond Fund
- 21 Child Development Fund
- 22 Cafeteria Fund
- 39 Parcel Tax
- 61 Insurance 73 - Book Loan
- /3-D

FUND CODE DESCRIPTION 121337 ABE 231/Workforce Investment FY16 121451 Project TRANSLATES 2021-2026 Perkins Title 1C 2014-15#14-C01-048 121465 121467 Perkins V Reserve Innovation Grant 121672 WIA-CCCCO-TANF-Base CY Board of Fin. Aid Program Current Yr. 123051 123134 **EOPS Curr Yr** 123161 **EOPS CARE Curr Yr Next Up Foster Youth Program** 123171 123186 **Mental Health Services FY 19** 123195 **Matriculation SSSP-Credit FY 24** 123233 **CCC Equitable Placement & Comp** 123299 Adult Ed Block Grant (AEBG) 17-18 123534 **CCCCO FSS MESA 14-109-008 RN Retention Program FY 21** 123652 CIRM 2022-2027 123719 123760 Strong Workforce Program Strong Workforce CTE Student Succ17 123761 123762 SWP FY 22 Apportionment-Round 6 **Retention and Enoll Outreach SB 85** 123915 123924 Student Food and Housing Support Systemwide Technology and Data Security 123928 124112 Student Equity FY 24 124525 **Restricted Lottery Allocation 13-14** 125193 **Genetech Foundation Biosci Program** 125224 **Innovation and Effectiveness Grant** 125227 San Francisco Scale Model 125347 MOEWD Gen Fund-City Build Academy 125501 **Community Services Extension Program** 125503 Parking Fund Fees 00-01 125533 Free City College Program FY23 125534 Free City College Program FY24 125608 SFCCD Safety Officer's Training 140350 Art-Phelan Ceramic Lab Fees 140990 **Docutech Services** 141160 **Fashion Department** 141630 Library-Commissions/Fines 211054 **Child Care Food Program** General Child Care & Dev Programs CCTR 212078 **CA State Preschool Progam CSPP** 212133 Hotel/Restaurant 221010 222000 **Educated Palate Physical Plant & Instr Support Bloc** 412121 **Physical Plant & Instr Support FY22** 412122 416110 Scheduled Maintenance 452704 **Campus Enrichment** 452706 Network Switches 453462 **Ocean Soccer Turf Replacement** 456502 **Bio Stem Cell Tech Building** 611000 **Risk Services** 731007 **Book Loan**