

MAY 2024 PO REPORT

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	Ellii Annual Site License for the ESL Dept. -nlimited teacher licenses for the print-only plus-5-year subscription term (2024-2029) -3 onboarding training sessions online (1hr ea.)
121337	5656	5/1/2024	Pearson Education	PO27307A	\$ 16,587.45	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	Esposito'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 Dept.
416110	5610	5/1/2024	The Z Space Studio	PO27924	\$ 11,850.00	Theater rental for performances for the Theater Arts Dept. as the Diego Rivera Theater is closed (\$2,000 is a deposit)
U	5190	5/1/2024	Abdulkariem, Nasser	PS27122	\$ 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	\$ 608.24	Art supplies for the Art Department
141160	5912	5/2/2024	Western Messenger Service	PO27753	\$ 343.60	messenger services for the Fashion Dept.
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	\$ 11,300.00	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 \$800 2/22/24: Increase of \$1200 5/3/24: Increase of \$500
124525	5650	5/3/2024	Claddagh Refrigeration Co. Inc.	TP27157	\$ 2,000.00	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. 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	\$ 1,278.86	Art supplies for the Art Dept.
212078	5190	5/6/2024	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	KI	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	\$ 11,755.00	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.
416110	5640	5/7/2024	Anderson, Rowe & Buckley, Inc.	CT27392	\$ 18,500.00	CUPCCAA IFB # 2024-075 Downtown Center Replacement of Fire Sprinkler and Double Check Detector Assembly.
U	5190	5/7/2024	Klemens, Darlene	PS27487	\$ 9,000.00	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
123534	4303	5/8/2024	Moore, Frederick	SH27979	\$ 1,000.00	Kickoff Event: UCSF-CCSF Summer Internship Program Special Handling 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	5/8/2024	Simon, Leslie	PS27967B	\$ 900.00	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

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U	9402	5/8/2024	Accrediting Commission For Comm. & Junior Colleges	PO27972A	\$ 40,643.00	ACCJC Annual dues for FY 25
U	5913	5/9/2024	Knight's Catering	PO27978	\$ 11,142.79	Catering for the AC Senate
121465	5130	5/10/2024	CoAEMSP	PO27981	\$ 1,700.00	Annual Accreditation Fee
123915	5805	5/10/2024	Wesco Graphics, Inc.	PO27934	\$ 354,467.57	Printing costs for Fall 2024 Schedule IFB 2024-043R there is board consent 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
123915	5350	5/11/2024	U. S. Postmaster	PO27980	\$ 250,000.00	Postage for mailing of Fall 2024 Schedule of Classes Board Consent 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	5/11/2024	Auspen LLC	PO27929	\$ 1,135.14	Office supplies for the Math Dept.
125501	5350	5/11/2024	P&D Finance Station	TP27969	\$ 2,500.00	PREPAID Postage for Extension Programs
125501	5910	5/11/2024	Education To Go	PS27951	\$ 3,000.00	Extension Programs
125534	5202	5/11/2024	Panera LLC	PO27941	\$ 1,048.45	Catering services for Free City Focus Group
121672	7600	5/13/2024	CCSF Ocean Campus Bookstore #1325	PO27962	\$ 115.15	required book for a Calworks student
123134	5110	5/13/2024	Lopez, Dulce	PS27930	\$ 1,000.00	EOPS Celebration Speaker
123161	5110	5/13/2024	Paint the Town LLC	PS27777	\$ 1,389.00	guest 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: Increase of \$200
124525	4305	5/13/2024	Otto Frei	TP27945	\$ 1,520.75	FY 24 Blanket/Open PO for supplies for the art dep
124525	4305	5/13/2024	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
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: 20230928-11-1.160; 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 kids; 5/14/24: Increase of \$2000 from \$4000 to \$6000
211054	4306	5/14/2024	Costco Wholesale Corporation	TP25861	\$ (2,000.00)	FY 24 blanket/open PO for foodstuffs for the Child Development to feed kids 5/14/24: Decrease of \$2000
416110	5803	5/14/2024	Daily Journal Corporation	PO27960	\$ 429.00	Ad for RFQ 2024-074 District-wide Building Envelope Consultant
U	4303	5/14/2024	Golden State Lumber, Inc.	TP25252	\$ 33.00	FY 24 blanket/open PO for B&G Dept. for doors and windows 5/14/24: Increase of \$33
123915	5805	5/15/2024	Esposito's Inc.	PO27802	\$ 12.00	catering for an event 5/15/24: Increase of \$12
123928	5656	5/15/2024	CDW Government, Inc.	PO27998	\$ 15,768.00	Contract: California Palo Alto NVP Data Com - AR3229 (AR32297-14-7047-06) CCSF PAN Support (Firewall license related to PO27538) for ITS Dept. (previous Dataway US) ***Cybersecurity Fund 123928***
125193	4301	5/15/2024	Posterpresentations.com	TP27993	\$ 1,200.00	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

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221010	4211	5/16/2024	All Seas Wholesaling	TP25668	\$ 1,100.00	Term Purchase agreement for the purchase of groceries, foodstuffs and produce for Culinary Department. FY 24 blanket/open PO **3/28/24: Increase \$9,000. New total \$19,000. ** 5/16/24: Increase \$1,100. New total \$20,100.
222000	4211	5/16/2024	BiRite Foodservice Distributors	TP25551	\$ 800.00	TPA of foodstuffs and groceries for the DTN Culinary Program FY 24 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.
222000	4405	5/16/2024	Linton Paper & Supply, Inc.	TP25557	\$ 400.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 24 blanket/open PO **3/28/24: Increase \$850. New total \$2350. **5/16/24: Increase \$400. New total \$2,750.
222000	4406	5/16/2024	BiRite Foodservice Distributors	TP25553	\$ 300.00	TPA of cleaning supplies for the DTN Culinary Dept.. FY 24 open/blanket PO **4/18/24: Increase \$1,100. New total \$3,600. **5/16/24: Increase \$300. New total \$3,900.
U	4303	5/16/2024	BSN Sports	PO26438	\$ 2,602.74	Uniforms for athletics
U	5190	5/16/2024	Ellucian Company LLC	PS23406A	\$ 845.75	BR#: 220623-11-D.82, Sole Source Banner Finance Managing Fixed Assets (18) months Please see attached quote 00117772 (A/N S0083), fully signed on 8/1/22 for details This PO was created in FY 24 to pay final invoices
123719	9402	5/17/2024	University of Southern California	TP27921	\$ 5,626.26	For hotel at required CIRM conference 14% Occupancy Tax is included in total cost
U	5722	5/17/2024	Paul D Roose DBA Golden Gate Dispute Resolution	PS28011	\$ 6,000.00	Dispute resolution services for the HR and AFT negotiation.
123760	6453	5/20/2024	2NDGEAR LLC	PO27853	\$ 4,452.20	Bid 2024-130 TV and stand for RN Dept.
141630	6454	5/20/2024	KI	PO27711	\$ 66.35	Quote Number 24TRS-624695/C Contract Information: OT0007792D FCCC furniture for the Library 5/20/24: Increase of \$66.35
U	4303	5/20/2024	Acme Workwear Incorporated	TP25221	\$ 5,000.00	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
U	4303	5/20/2024	Boathouse Sports	PO27525	\$ 224.78	Banner for CCSF Athletics
U	6454	5/20/2024	KI	PO27711	\$ 66.35	Quote Number 24TRS-624695/C Contract Information: OT0007792D FCCC furniture for the Library 5/20/24: Increase of \$66.35
121465	5130	5/21/2024	CAAHEP	PO28015	\$ 1,000.00	Accreditation fee for HTC Dept. CAAHEP 2024 - 2025 Accredited Program Fee
123760	4306	5/21/2024	La Corneta Taqueria	PO28013	\$ 898.70	Emergency Medical Services-Paramedic medical assisting
124525	4305	5/21/2024	Jameco Electronic Co.	TP27526	\$ 5,000.00	Food for Auto program graduation funded by SWP
416110	5640	5/21/2024	Restoration Management Company	TP28014	\$ 20,000.00	FY24 blanket/open PO for supplies for physics Dept. 5/21/24: Increase of \$5000
452704	6201	5/21/2024	dsk LLP	PS27832	\$ 59,155.14	Work Order #1 Special Services Contract Perform cleaning services at various City College of San Francisco locations. Services will include graffiti removal as well as grounds and building services. Not to exceed \$20,000
456502	6454	5/21/2024	CDW Government, Inc.	PO28009	\$ 54,005.02	RFP # 2024-053 for Architectural & Engineering Services Batmale Hall Data Center Power Generator
U	4303	5/21/2024	Baldocchi & Sons/Pacific Nurseries	TP25226	\$ 4,000.00	Contract: ClgBuys-CSU Master Agmt #00004442; Contract: California NVP Software (ADSP016-130652 7-16-70-37); 50 @ Cisco Meraki MR44 #MR44-HW 4 @ Cisco Meraki MR86 #MR86-HW & mounting kit 54 @ Cisco Meraki MR license 3 yr. #LIC-ENT-3YR (for New STEAM building)
U	4303	5/21/2024	Folger Graphics	PO28022	\$ 450.00	Agricultural/Horticultural Supplies Buildings & Grounds Open/Blanket PO for FY 24 5/21/24: Increase of \$2000
123760	4303	5/22/2024	Quest Diagnostics	TP25797	\$ 6,000.00	#10 windowed envelopes for the finance office to mail out checks
123760	4303	5/22/2024	Medline Industries, Inc.	TP25801	\$ 2,000.00	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
123760	6414	5/22/2024	California Imaging Services	PO27011A	\$ 2,670.00	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:
123915	5912	5/22/2024	Cision US, Inc.	PO28029	\$ 460.00	C-Arm machine for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI Dept. 5/22/24: Increase of \$2670
124525	4305	5/22/2024	ULINE	TP27791	\$ 1,000.00	For Press Release on George M. Rush
U	5190	5/22/2024	Keenan & Associates	PO28030	\$ 1,322.00	FY 24 blanket/open PO for the purchase of engineering supplies for the Engineering and Technology Department. 5/22/24: Increase of \$1000
U	5190	5/22/2024	Keenan & Associates	PO28030	\$ 1,322.00	Invoice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for 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	Invoice 295882 (Installment #3) Invoice 295882 (Installment #3) commission for PO28028 runs 5 consecutive years, 2 more payments to go. SERP previous PO was PO23855
123760	6414	5/23/2024	California Imaging Services	PO27997	\$ 199,925.00	Invoice 303611 commission for SERP, 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 payment
125347	4303	5/23/2024	Lowe's	TP28043	\$ 1,390.40	Radiologic science equipment; Board Consent 04252024-13.i; Bid 2024-096
412122	5803	5/23/2024	Daily Journal Corporation	PO28034A	\$ 539.00	FY 24 blanket/open PO for the purchase of supplies for City Build program
U	4301	5/23/2024	Kelly Spicers Stores	TP25615	\$ 533.27	Ad for IFB # 2024-087 Rosenberg Library Boiler and Chiller Replacement Project.
U	4301	5/23/2024	Sehi Computer Products	TP25616	\$ (533.00)	FY 24 blanket/open PO to purchase supplies for the duplicating Dept. 5/23/24: Increase of \$533.27
U	4301	5/23/2024	Kelly Spicers	TP25617	\$ (2,990.00)	FY 23 Blanket /Open PO for supplies for the FY 24 Blanket /Open PO for supplies for the duplicating center 5/23/24: Decrease of \$533
U	5351	5/23/2024	Konica Minolta Business Solutions USA, Inc.	PO28039	\$ 770.00	FY 24 blanket/open PO for supplies for the duplicating Dept. 5/23/24: Reduction of \$2990
U	5410	5/23/2024	Mutual of Omaha Insurance Company	PO28026	\$ 28,827.00	Relocation freight charge from SEIU old office to B605
						Installment 5 SERP Invoice 303496 his SERP runs 7/1/20 thru 7/1/25 this payment covers 7/1/24 to 6/30/25 previous PO was PO25009

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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 UOONVRP2021
U	5650	5/23/2024	Konica Minolta Business Solutions USA, Inc.	TP25503	\$ (440.00)	Sourcwell 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	Broucuret 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; Sourcwell 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 Program
124525	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
124525	5650	5/30/2024	Gym Doctors	TP26345	\$ 113.00	FY 24 blanket/open PO for repairs and maintenance to gym equipment 5/30/24: Increase of \$113
125224	5210	5/30/2024	University of California, San Diego	PO28033A	\$ 1,500.00	Enrollment Management Academy 2024 Conference
222000	5650	5/30/2024	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	SeSequential 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	5/30/2024	ACCO Engineered Systems	CT27185	\$ 14,358.00	CUPCCAA, IFB #2024-052 to clean and snake multi lines at JAD
U	4303	5/30/2024	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	41 - Capital Outlay Projects Fund
12 - Restricted Fund	44 - 2005 Bond Fund
14 - Departmental Funds	45 - 2020 Bond Fund
21 - Child Development Fund	61 - Insurance
22 - Cafeteria Fund	73 - Book Loan
39 - Parcel Tax	

FUND CODE	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121467	Perkins V Reserve Innovation Grant
121672	WIA-CCCCO-TANF-Base CY
123051	Board of Fin. Aid Program Current Yr.
123134	EOPS Curr Yr
123161	EOPS CARE Curr Yr
123171	Next Up Foster Youth Program
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
123652	RN Retention Program FY 21
123719	CIRM 2022-2027
123760	Strong Workforce Program
123761	Strong Workforce CTE Student Succ17
123762	SWP FY 22 Apportionment-Round 6
123915	Retention and Enoll Outreach SB 85
123924	Student Food and Housing Support
123928	Systemwide Technology and Data Security
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
212078	General Child Care & Dev Programs CCTR
212133	CA State Preschool Progam CSPP
221010	Hotel/Restaurant
222000	Educated Palate
412121	Physical Plant & Instr Support Bloc
412122	Physical Plant & Instr Support FY22
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