

OCTOBER 2024 PO REPORT

U-FUND:	\$702,768.05
Categorical:	\$1,220,405.13
Bond Funds:	\$171,361.71
TOTAL:	\$2,094,534.89

U FUND

FUND	ACCOUNT	VENDOR	PO DATE	VENDOR No.	PO No.	PO AMOUNT	DESCRIPTION
U	5202	ACBO	10/16/2024	@00203635	PO29091	\$630.00	Attending ACBO Conference for 2024. Staff VJ. October 2024
U	5640	All Guard Alarm Systems Inc.	10/6/2024	@00216288	TP28323	\$4,600.00	FY 25 blanket/open PO for the Public Safety Dept. Monitoring services for Mission Campus including repairs 10/6/24: Increase of \$4600
U	5130	American College Dance Association	10/22/2024	S00014667	PO29303	\$550.00	FY25 ACDA Membership renewal for Dance Dept. for FY25
U	4303	American Time and Signal Co.	10/9/2024	@00198372	TP29215	\$2,024.07	FY25 blanket/open PO for Clocks & Clock supplies for the B&G Dept.
U	5202	Andre-Boudin Bakeries Inc.	10/8/2024	@00332290	TP29255	\$15,000.00	FY25 blanket/open PO for the Professional Development Dept. for catering services
U	4303	Applied Air Filters	10/1/2024	226501	TP28220	\$5,000.00	Bid # 2025-040 FY 25 blanket/open PO for B&G Dept. for Replacement air filters
U	5130	ASCAP	10/21/2024	109801	PO28435	\$43,788.86	Account # 500624642. Licensing fee for Musical Performance rights covering the last five FYs
U	4303	Bearing Agencies Inc.	10/22/2024	313901	TP28221	-\$5,000.00	Electrical Supplies Buildings & Grounds Open/Blanket PO for FY 25 Sole Source on file 10/22/24: Decrease of \$5000
U	5130	BMI - Broadcast Music Inc.	10/2/2024	375501	PO24301A	\$5,372.76	music and broadcasting fees for CCSF FY25
U	5130	BMI - Broadcast Music Inc.	10/18/2024	375501	PO24301B	\$325.56	Music and broadcasting performance fees for CCSF fiscal 25 increase of \$325.56 was needed.
U	5210	Brown III, Harold	10/7/2024	W00000919	SH29243	\$5,000.00	Special Handling Agreement with Athletics managing travel expenses for Men's Basketball
U	5210	Brown III, Harold	10/11/2024	W00000919	SH29288	\$2,500.00	Special Handling Agreement with Athletics to management travel expenses relating to travel for Athletic Director duties.
U	5130	California Community College Counselors/Advisors Acad Asso,	10/22/2024	@00303442	PO29368	\$125.00	Yearly Membership Fee for Athletic Counselor For 2024-2025 School Year
U	5130	CCSCCA (Calif. Community College Soccer Coaches Asso.)	10/2/2024	@00120571	PO29168	\$1,500.00	Annual California Community College Soccer Coaches Association member dues FY25
U	4302	CDW Government, Inc.	10/4/2024	3796601	TP29227	\$1,000.00	BR #20240627-14-A FY 25 blanket/ open PO for Computer supplies for ITS dept.
U	5190	Chavez, Rebeca	10/24/2024	W00666865	PS28773	\$13,500.00	Training/Coaching in Banner Student Account Receivables, assist with new processes, documenting and training on AS and Departmental funds.
U	4303	City & County of San Francisco,	10/28/2024	504501	PO29335	\$72.00	Purchase of County 2025 calendars
U	5130	Clery Center for Security On Campus	10/3/2024	@00276910	PO29206	\$3,800.00	Clery Center Membership Fee FY25 for the Public Safety Dept.
U	5190	CWDL, CPAs	10/1/2024	S00013049	TP28889	\$158,500.00	Board Consent 08292024-14.C 5 year audit services agreement this PO covers the first year (FY 25) Bid# RFQ 2024-050R 10/1/24: Added Bid/RFQ #2024-050R
U	5650	Gym Doctors	10/21/2024	@00153852	TP29333	\$250.00	FY25 blanket/open PO for gym repairs General gym equipment maintenance/servicing
U	5650	Gym Doctors	10/24/2024	@00153852	TP29391	\$604.13	General gym equipment maintenance/servicing for athletics
U	4303	Harrison & Bonini	10/22/2024	@00002508	TP29325	\$800.00	Hardware/hand tools FY25 B&G blanket/open PO
U	5190	Keenan & Associates	10/3/2024	9096101	PO29176	\$1,322.00	Invoice 312311 (Installment #4 commission) commission for PO29175 runs 5 consecutive years, 1 more payments to go. SERP previous PO was PO28030
U	5210	Lau, Derek	10/11/2024	W00149470	SH29284	\$5,000.00	Special Handling agreement for Athletics to cover travel expenses for athletic team travel and get reimbursed for women's basketball
U	5130	MAERB	10/23/2024	@00330386	PO29376A	\$1,700.00	Annual Program Service Fee for MAERB for 2024 Medical Assisting Education Review Board calendar year payments
U	4303	Mission Linen & Uniform Service	10/2/2024	@00003797	TP28182	\$6,000.00	FY 24 blanket/open PO for the B&G Dept. FY 25 blanket/open PO for the B&G Dept. for dust mop rental/service/treatment 10/2/24: Increase of \$6000
U	5210	Mosaic Global Transportation	10/22/2024	@00307275	PO29375A	\$3,935.80	Charter Bus for Men's Basketball Piggyback contract with FCCC/College Buys Contract Agreement No. 00009199
U	5912	Murray, Dale	10/1/2024	@00308622	PS28985	\$150.00	In Service training compliance meeting 8/16/24 Review 24-25 3C2A Constitution and bylaws to faculty/staff/administrators
U	5410	Mutual of Omaha Insurance Company	10/3/2024	@00302117	PO29175	\$26,428.00	Premium- Installment Premium invoice 312310 Installment 4 of 5 this is year four 11/1/24 to 10/31/2025 the 5th year ends 10/31/26 SERP UOONOV2021
U	4303	OMG National	10/17/2024	S00013814	PO29300	\$634.28	CCSF public safety Dept. stickers for outreach events
U	4303	PeopleSpace	10/24/2024	S00013493	PO000618	\$2,987.19	Quote EST46569, chair glides for MUB 140
U	4303	PPG Architectural Finishes	10/25/2024	251612586	TP28225	\$1,000.00	E&I Contract Number CRN01394 FY 25 painting supplies for B&G Dept. Board Consent 06272024-17.B **10/25/24: Increase \$1,000. New total \$2,000.
U	4301	Saddle Point Systems	10/21/2024	@00042741	PO29309A	\$94.00	Printing/binding supplies for the Duplicating Dept.
U	4303	Saddle Point Systems	10/21/2024	@00042741	PO29309A	\$208.86	Printing/binding supplies for the Duplicating Dept.
U	5912	San Francisco General Hospital	10/17/2024	@00002686	TP29317	\$3,936.00	FY25 blanket/open PO for 4 medical exams for the CCSF Public Safety Dept.
U	5101	San Francisco Police Department	10/23/2024	@00029142	TP11256G	\$225,000.00	FY 25 blanket/open PO for cadet training multi year agreement Board consent 2024 is 08292024-15.B
U	4303	San Francisco Switchgear Inc.	10/10/2024	@00092567	TP28181	\$1,000.00	Electric Supplies Open/Blanket PO for FY 25 Buildings & Grounds 10/10/24: Increase of \$1000
U	5130	SESAC, Inc.	10/2/2024	2167101	PO24299A	\$1,519.76	Music performance license for FY25
U	5130	SESAC, Inc.	10/3/2024	2167101	PO24299A	\$182.40	Music performance license for FY 25: Increase of \$182.40 (late fee)
U	6414	Stryker Sales	10/15/2024	@00324581	PO29223	\$159,627.38	quote # 10972835 evacuation chairs Sourcewell contract 041823-STY Board Consent 09262024-12.A 10/15/24: Net 30 terms added
U	4303	West-Lite Supply Co. Inc.	10/21/2024	@00014570	TP29287	\$3,000.00	Lighting Supplies, Buildings & Grounds Open/Blanket PO for FY 25
					TOTAL	\$702,768.05	

CATEGORICAL/GRANT FUNDS

FUND	ACCT	VENDOR	PO SHORT	ID	CODE	PO AMOUNT	Description
416110	5640	ACCO Engineered Systems	10/23/2024	@00294772	CT29056	\$44,485.00	CUPCCAA - IFB #2025-024 JAD Center Replace and Repair Sidewalk
416110	5640	ACCO Engineered Systems	10/23/2024	@00294772	CT29259	\$9,091.00	CUPCCAA - IFB #2025-063 Wellness Center AHU 3 - 4 Motor Replacement
124525	4305	ADIT Electron Tubes	10/14/2024	S00014235	PO29209A	\$402.19	Lab supplies for the physics Dept.
416110	5640	Anderson, Rowe & Buckley, Inc.	10/9/2024	S00008195	CT28658	\$29,850.00	CUPCCAA IFB 2025-030 JAD Plumbing work Room 44 Floor Drain & Sink Replacement.
416110	5640	Anderson, Rowe & Buckley, Inc.	10/16/2024	S00008195	CT29031	\$21,493.00	CUPCCAA - IFB #2025-049 Chinatown/Northbeach Cold Water Expansion Tank Replacement
416110	6205	Anderson, Rowe & Buckley, Inc.	10/16/2024	S00008195	CT29196	\$21,430.00	CUPCCAA - IFB # 2025-052 Wellness Fire Backflow Preventer Replacement of Fire Sprinkler Double Check Detector and Assemble Replacement.
416110	5640	Anderson, Rowe & Buckley, Inc.	10/23/2024	S00008195	CT28979	\$12,865.00	CUPCCAA - IFB #2025-048 Chinatown North Beach Center Condenser Water Pipe Replacement
123919	5913	Angelina's	10/1/2024	@00002990	PO29193	\$1,773.00	CCSF SparkPoint Basic Needs, Monday 10/07/24 Celebrate 2 years Open House from 10am-1pm Funding support from the Office of Student Equity
123915	5805	ASIR Visual Marketing	10/7/2024	@00323939	PS29089	\$79,500.00	Board Reso 20241014.14.C ASIR with work with Student Affairs for the Fall 2024 Semester Registration. Develop 2 marketing campaigns 1 for OPE and one for late starting classes
414001	5190	Atthowe Fine Art Services	10/28/2024	@00002275	PS19864	\$26,885.00	Removal of the Diego Rivera Theatre place in storage, then reinstall when ready. 10/28/24 CM2: \$26,885, New Contract Amount: \$86,665
124525	4305	B&H Photo-Video, Inc.	10/9/2024	@00001905	TP28843	\$2,000.00	TPA with B&H for Cinema supplies 10/9/24: Increase of \$2000
221010	4211	BiRite Foodservice Distributors	10/3/2024	D000528	TP28396	\$30,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department. 10/3/24: Increase of \$15,000
124525	4305	Blick Art Materials	10/17/2024	240901	PO29316	\$231.49	Art Supplies Purchase for Older Adults Department (Lottery Fund, FY'25)
416110	6202	Blocka Construction Inc.	10/23/2024	@00074489	CT28811	\$72,501.41	Emergency Repair for Arts Extension Electrical Bus Duct (Declared by the Chancellor) Board Consent 20240926.14.B 6 10/23/24 CM2: Increase by \$1,511.41 10/23/24 CM3: Increase by \$70,990.00 New Contract Amount: \$169,422.98
124525	4305	BSN Sports	10/1/2024	@00002520	PO29179	\$1,341.28	Piggyback from Omnia Contract R201101 and the CCSF contract tennis balls for CCSF athletics
416110	5640	Cal Inc.	10/23/2024	@00056035	CT28065	\$19,910.00	Board reso 20240829.16.E CUPCCAA IFB # 2024-091 Wellness Center Swimming Pool Duct Recoating Project. 10/23/24 CM1: Increase by \$19,910.00

CATEGORICAL/GRANT FUNDS

FUND	ACCOUNT	VENDOR	PO DATE	VENDOR No.	PO No.	PO AMOUNT	DESCRIPTION
123719	4305	Capitol Scientific Inc.	10/24/2024	S00013137	PO29332	\$758.16	Purchase of biological supplies for the Engineering & Technology Department. Quote # 46726
731111	5210	CCCSAA	10/9/2024	@00003337	PO29096	\$4,500.00	registration fee for CCCSAA Student Leadership Conference 2024 10/7/24: Increase of \$450 10/9/24: Account code change
416110	5640	CD & Power	10/9/2024	S00002530	CT28857	\$22,862.19	CUPCCAA - IFB #2025-010 Parts Replacement for Generator at MUB
123171	4302	CDW Government, Inc.	10/16/2024	3796601	PO29291	\$33,666.87	College Buys Contract CSU Master Agmt #00004442 Apple (0000442) computers for nextup students (EOPS)
123901	4303	CDW Government, Inc.	10/14/2024	3796601	PO27688B	\$171.54	computer supplies for Financial Aid Dept. Contract: CIGbuys-CSU Master Agmt #00004442Catalog
125765	5912	CE Tours,	10/8/2024	S00008214	PO29235	\$9,600.01	Travel package for UMOJA Conference 10/30-11/2/24 2 faculty and 5 students Bid 2025-075 travel agency services
124525	4305	Circuit Specialists	10/6/2024	@00298062	TP29231	\$1,000.00	FY 25 Open/Blanket PO to purchase engineering supplies for the Engineering & Technology Department.
123915	5805	Cision US Inc.	10/13/2024	S00007665	PO29254A	\$1,424.08	Press Release on CCSF Events FY25 exposure domestic and international
221010	5910	Constant Contact Inc.	10/9/2024	@00254629	PO29256A	\$688.80	FY25 Purchase Order for Communications Services Subscription for the Ocean Culinary Arts Department.
390001	5656	Convergent Technologies, LLC	10/28/2024	S00012613	PO29416A	\$4,857.05	BR #240627-14-A Genetec Advantage 2024-2025 renewal for ITS dept.
416110	6414	Convergent Technologies, LLC	10/16/2024	S00012613	CT29139	\$59,998.61	CUPCCAA - IFB # 2025-008 Evans Center Exterior Security Cameras
123161	4303	Copy Edge	10/28/2024	@00001223	PO29342	\$383.65	Workshop/event brochures etc... for EOPS printed materials
390001	5130	Council of Chief Librarians, CCC	10/18/2024	573701	PO29295A	\$150.00	Annual Membership Fee Renewal for FY25 Council of Chief Librarians, CCL Invoice #24-015 \$ 150.
123760	5656	Creation Engine, LLC	10/4/2024	@00001818	PO29087	\$1,700.00	FY25 annual software license renewal for the architecture Dept.
124525	5656	Creation Engine, LLC	10/17/2024	@00001818	PO29311	\$600.00	Computer Software for Architecture Classes at Chinatown/North Beach Center Please send email download to: Michelle Nermon <mnermon@ccsf.edu>
416110	6411	Creative Window Interiors	10/9/2024	S00011104	CT28384	\$7,060.00	CUPCCAA IFB # 2024-116 Cloud Hall Window Shades Replacement 10/9/24 CM1: Increase by \$7,060.00 New Contract Amount: \$150,670.00
123134	5804	Creative Inc.	10/1/2024	@00167799	PO29190	\$1,062.20	Outreach clothes for staff
123134	5804	CreativeMC Inc.	10/21/2024	@00167799	TP29190	\$1,500.00	Outreach clothes for EOPS /Nextup FY25 blanket/open PO
123161	5804	CreativeMC Inc.	10/7/2024	@00167799	PO29244	\$1,868.36	EOPS logo hoodie and pants for EOPS students
123051	5803	Customink, LLC	10/25/2024	@00278549	PO29404	\$1,690.76	Purchase of logo apparel for outreach events for the financial aid department
123299	6453	Dell Computer Corporation	10/13/2024	631401	PO29261A	\$49,970.73	Quote# 3000181908983, Date: Oct. 4, 2024 Dell Latitude 7450 Non-touch laptop. Windows 11 Pro, 16GB Memory, 256GB M.2 2330 Hard Drive, LCD 14". Piggy back on NASPO Valuepoint contract Customer Agreement # 23026 / 7-23-70-55-01 Dell Purchase ID# 2008367455970 released 10/13/24
390001	4305	Demco, Inc.	10/18/2024	634201	PO29213	\$76.51	Quote# W4277094 Supplies for the library
124525	6306	Ebsco Subscription Services	10/18/2024	691201	TP29330	\$40,000.00	Term purchase agreement: Periodicals subscription renewal for Fiscal Year 25 7/1/24 to 6/30/25 Previous FY 23-24: TP25888.
416110	6205	Edward Poon DBA EP Inspection SVCS	10/21/2024	@00326720	PS21717	\$6,200.00	DSA closeout for Alterations to Science Hall, DSA A#01-105194 Fire Alarm Upgrade and DSA A#01-105211 Window Replacement & Facade Repairs. 10/21/24 CMS: Increase by \$6,200.00 New Contract Amount: \$41,539.00
123534	5202	Embassy Suites Phoenix Dtn N	10/9/2024	S00014462	PO29263	\$7,807.92	Hotel room for MESA students and staff to attend SACNAS Conference
416110	5640	EMCOR Services Mesa Energy	10/8/2024	@00305219	CT28628	\$7,800.00	CUPCCAA IFB #2025-029 CH/NB Hot Water Boiler Expansion Tank Replacement
123171	5913	Esposito's Inc.	10/16/2024	@00310460	PO29305	\$1,327.13	Catering for a NextUp event at CCSF Oct 23rd Youth financial aid awareness event.
123918	4303	Esposito's Inc.	10/7/2024	@00310460	TP29239	\$1,434.98	Catering for a flex day event Oct. 15
123719	7600	Exploratorium,	10/24/2024	@00193400	PO29393	\$462.55	Admission tickets for Exploratorium After Dark
416110	4303	Facility Solutions Group Inc.	10/8/2024	S00003633	PO28781	\$7,223.57	Bid 2025-074 - Quote 5469174-00 T8 LED Lighting Bulbs
123534	5190	Ferrell, Theresa	10/16/2024	W00025999	PS29079	\$50,000.00	Media Coordinator for MESA program FY25 see contract for specifics develop content for the MESA website
123760	6454	Fluke Electronics DBA Fluke Biomedical	10/10/2024	@00000163	PO29071	\$3,795.37	Medical items for the RN Dept. OEM manufacturer
124525	4305	Formlabs Inc.	10/14/2024	S00010734	PO29290	\$276.65	For the purchase of engineering supplies for the Engineering & Technology Department.
123760	6454	Fred E. Turner Co.	10/10/2024	@00003487	PO29278	\$2,537.00	LVN Whiteboard funded by SWP
124525	4305	Genewiz, Inc.	10/1/2024	@00286726	TP29177	\$300.00	FY25 blanket/open PO for the analysis of sample and issue test reports for the Engineering and Technology Department.
123764	4303	Global Equipment Company	10/24/2024	833201	PO29366	\$563.31	OSHA requirement, to be installed in Rm 303 & 224 Health Care Technology Dept. eyewash station
123299	5656	GoAnimate Inc.	10/21/2024	@00324190	PO29225A	\$4,945.50	Online Platform subscription for supporting distance learning related to animation software license/subscription annual renewal
416110	6202	Golden Bay Construction, Inc.	10/23/2024	@00003580	CT29201	\$209,445.00	CUPCCAA IFB # 2025-022 Board Consent 20240626.14.A Ocean Campus Pavement and Drainage Repair
124525	4305	Grainger,	10/1/2024	855401	TP29180	\$2,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. Supplies College Buys Contract CB-248-18
124525	4305	Grainger,	10/25/2024	855401	TP29400	\$1,000.00	FY25 blanket/open PO for the art Dept. to purchase supplies. Authorized user is Stephanie Robison
124525	4305	Green Point Nurseries Inc.	10/24/2024	@00328672	TP29387	\$2,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies
124525	4305	Green Valley Floral	10/10/2024	@00332008	TP29212	\$1,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies. Sole source on file
123161	5202	Harvester Group DBA Nick the Greek Westlake	10/21/2024	S00010792	PO29341	\$405.99	Catering for a CARE workshop
124525	4305	Henry Schein Dental	10/22/2024	@00001386	PO29364	\$1,535.83	Athletic trainer supplies
416110	5640	Hill's Pool Service	10/23/2024	@00207355	CT29312	\$12,531.23	CUPCCAA - IFB #2025-062 Wellness Center Pool Drain Replacement Project
416110	5640	Ideal Restoration Inc.	10/16/2024	@00331670	CT29222	\$14,482.00	CUPCCAA - IFB 2025-051 Theater Seat Demolition and Cleaning
390001	4303	Indicate Technologies Inc.	10/24/2024	S00014582	PO29339	\$1,264.43	Quote Date: October 17, 2024 by Bryan Orellana Reference: 20241017-162504755 Bambu 3D Printer - A1 Combo. for the library
124525	5656	Instructure, Inc.	10/28/2024	@00294226	PO29377	\$2,111.00	Software for the TMI Dept.
125503	5656	Iparq/The Permitstore	10/23/2024	@00284463	TP29326	\$10,500.00	FY25 blanket/open PO for software programs and upgrades/maintenance for parking enforcement and permits
140435	6454	Itsabouttime4swim, LLC	10/7/2024	S00013816	PO29228	\$2,982.00	Swimming race timers
123760	6454	Jaken Medical Inc.	10/4/2024	S00013775	PO28962	\$2,242.07	Medical equip for the RN Dept.
124525	4305	JCX Expendables	10/1/2024	1006101	PO29181	\$1,305.99	Studio Supplies - backdrop paper for the Photo Dept.
123171	5202	John Burton Advocates for Youth	10/23/2024	S00014672	PO29372A	\$400.00	Staff attending Blueprint for Success conference in LA
123764	5656	Jones & Bartlett Learning, LLC	10/14/2024	*JONES	PO29241	\$150.00	Online instructional support for Paramedic Program Health Care Technology Dept.
222000	5650	K Doving Company	10/28/2024	@00045304	TP28435	\$650.00	TPA for replacement parts/equipment for the DTN Culinary Program 10/28/24: Increase of \$150
390001	6203	Kwall LLC	10/18/2024	@00302226	PS28774	\$15,000.00	BR #240627-14-A CCSF is purchasing a 100-hour block of agency hour at the discounted rate of \$150/hour for use on the https://www.ccsf.edu/ site, Project ID #161821758 CCSF Contact: PO was PS21480 (427000-2510-6203-6780-5)
141665	4303	La Corneta Taqueria	10/9/2024	@00032916	PO29248A	\$1,374.10	City DREAM & Undocumented Student Action Week at Mission Center on Wednesday (10/16) Making students aware of resources
416110	4303	Lowe's	10/23/2024	@00146383	PO29133	\$1,929.63	Bid # 2025-083 portable generator for facilities planning Dept. 10/24/24: Revision to PO
416110	4303	Lowe's	10/24/2024	@00146383	PO29133	\$1,929.63	Bid # 2025-083 portable generator for facilities planning Dept. 10/24/24: Revision to PO
731042	5805	Masceno Pizza LLC	10/14/2024	S00004999	PO29267A	\$304.49	Pizza Wed 10/16 1-3 at the QRC Midterm Karoke event
124525	4305	McKesson Medical -Surgical	10/17/2024	1768101	PO29187	\$1,249.44	medical supplies for the DMI Dept.
124525	4305	McKesson Medical -Surgical	10/21/2024	1768101	PO27871A	\$1,249.44	Supplies for the DMI Dept. These items were ordered in FY24 radiation aprons invoice 22684609
124525	4305	Medco & Masune Surgical Supply Service	10/11/2024	@00003092	PO29285A	\$262.10	Athletic supplies for the CCSF Athletic trainers
123195	6454	Medline Industries, Inc.	10/18/2024	@00215582	PO29299	\$22,738.23	Piggyback using an E&I contract CNR01385 medical equipment for the student health center
123134	5212	Mosaic Global Transportation	10/7/2024	@00307275	PO29247	\$1,464.80	EOPS bus trip with students to Sonoma State University
123774	5912	Mosaic Global Transportation	10/28/2024	@00307275	PO29413A	\$1,703.24	Bus charter for Nov 6th (Menlo Park)
124525	4305	MSC Industrial Supply Co. Inc.	10/6/2024	@00001387	TP29230	\$500.00	FY 25 Open/Blanket PO to purchase engineering supplies for the Engineering & Technology Department.
124525	4305	MT Eden Floral Supply	10/24/2024	1290301	TP29367	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to buy supplies
141480	4305	NAEMT (Nat. Assoc. of Emer. Med. Technicians)	10/10/2024	@00289369	TP23862A	\$390.00	PHTLS Course fee for 202370 EMTT 124 CRN 71732 blanket open PO also to be used for prior invoices

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CATEGORICAL/GRANT FUNDS

FUND	ACCOUNT	VENDOR	PO DATE	VENDOR No.	PO No.	PO AMOUNT	DESCRIPTION
123071	5656	Naturalsoft Limited	10/28/2024	S00014722	PO29415	\$299.00	On-line software: Natural Reader AI Text to speech. Yearly subscription.
125501	5350	P&DC Finance Station	10/23/2024	@00005109	TP29351	\$3,000.00	postage for Extension Programs
416110	4303	PACE Supply Corp.	10/16/2024	S00013981	PO29140	\$9,938.10	Bid 2025-080 - Plumbing Repair Kits Quote 2128622
123534	5650	Pacific Office Automation Inc.	10/15/2024	@00290340	TP29302	\$250.00	FY25 blanket/open PO for equip repair for the MESA program
123764	4303	PeopleSpace	10/2/2024	S00013493	PO29161	\$3,082.04	Ergo Sit/stand desks for staff funded by SWP. CSU Contract 908577AA
221010	5650	Peterson Technical Services	10/7/2024	@00001953	TP28515	\$2,500.00	FY25 Open/Blanket PO for the maintenance and repair of appliances and ovens in Bake Shop for the Ocean Culinary Arts Department
125224	5190	Pivot Resource Partners Inc.	10/17/2024	S00012527	PS29126	\$1,000.00	10/17/24: Fund number change Virtual workshop
140045	5350	Prestige Graphics, Inc.	10/24/2024	@00005048	PO29383	\$13,800.00	Pre Pay Postage for 1098T for 2024 Tax Year Bid 2022-011
140045	4301	Prestige Graphics, Inc.	10/24/2024	@00005048	TP29380	\$8,600.00	Bid 2022-011 1098T form printing, mailing, efilng for Bursar's office
124525	6308	ProQuest Information & Learning Co.	10/18/2024	@00049118	PO29249	\$299.00	Streaming license (DSL) The Lavender Scare, IT# ASS090649 Invoice# 63280711 \$ 299.00
124525	4305	Qiagen Inc.	10/14/2024	D000527	PO29095	\$1,180.58	Supplies for the Biology Dept. 10/14/24: Increase of \$186
124525	4305	Repetto Nursery	10/24/2024	@00046784	TP29388	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies
416110	5640	RESA Service, LLC	10/4/2024	S00012955	PS28629	\$10,000.00	Special Service assessment of the system the system & repair 8/15/24: Increase of \$7000 9/3/24: Increase of \$48,568 10/4/24: Increase of \$10,000
124525	4305	Romeo Packing Co.	10/23/2024	1588601	TP29336	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies
123534	5202	SACNAS	10/1/2024	@00331737	PO29188	\$7,250.00	Conference fees for the event in Phoenix, AZ
124525	4305	Samy's Camera, Inc.	10/24/2024	@00274313	TP29381A	\$644.26	Remotes needed for Studio Lighting class on camera remotes that trigger Profoto monolights photography department
124525	4305	Santa Rosa Wholesale Florist Inc.	10/10/2024	@00314597	PO29265	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies
416110	5640	Selway Construction, Inc.	10/23/2024	S00014452	CT29260	\$3,247.00	CUPCCAA - IFB #2025-068 Evans Center Pavement Repair Project
731111	5210	Sheraton Hotel	10/11/2024	@00013386	PO29257A	\$2,647.86	SSCCC Conference Hotel Booking for Student Activities Dept.
390001	5912	Siteimprove Inc.	10/17/2024	@00321875	TP19974E	\$1,726.77	BR #240627-14-A Year 5 of 5 year agreement ADA website compliance work on the CCSF website Previous PO was TP19974D
412121	5650	Southland Industries,	10/15/2024	@00309422	CT24734	-\$46,460.00	IFB 2023-038 Board Reso 230314.5.C.35 Boiler Replacement for Wellness Center Board Reso 240627.17.C 10/15/24 CM2: Decrease by \$46,460.00 New Contract Amount: \$890,836.69
124525	4305	Spectra Film & Video Inc.	10/7/2024	@00321383	TP29244	\$869.00	FY25 Blanket PO for Cinema Dept. with Spectra
123761	5656	Sprout Social Inc.	10/16/2024	@00326032	PO29313	\$1,222.75	Invoice #: INV-62442 Sprout Social Standard Plan subscription service
123764	5202	State Center Community College District	10/24/2024	@00001350	PO29386	\$710.00	Registration for a conference
123915	4303	Stealth Mode Three LLC	10/28/2024	S00014701	PO29414	\$729.50	Logo Tablecloths for Outreach events
121465	5650	Steven's Bay Area Diesel Service, Inc.	10/11/2024	@00328503	PO29281	\$2,389.75	Engines #1 and #2. Services include but are not limited to oil changes etc. for the Fire Science Department
123299	5656	Symplicity Corporation	10/3/2024	@00330142	PO23257A	\$9,363.00	Year two of a three year of a software license for the DSPS Dept. funded by the AEP Dept.
124525	5656	Synergy Sports	10/28/2024	@00328332	PO29156	\$900.00	2024-2025 Sports Data Management Program and Services for Men's Basketball Team
221010	4211	Sysco Food Services of S.F., Inc.	10/2/2024	172301	TP29194	\$15,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department.
221010	4406	Sysco Food Services of S.F., Inc.	10/2/2024	172301	TP29197	\$3,000.00	FY25 Open/Blanket PO for the purchase of cleaning supplies for the Ocean Culinary Arts Department.
123299	5202	The RP Group	10/1/2024	@00002447	PO29152	\$607.50	Registration For Strengthening Student Success Conference 2024
124525	4305	Torchio Nursery Company Inc.	10/10/2024	@00140432	TP29211	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies
123764	5656	Trajecsys Corporation	10/7/2024	S00013809	PO28884	\$3,450.00	Tracking software for CVT for FY25 Health Care Technology Dept.
124525	4305	Travers Tool Co.	10/6/2024	@00000609	TP29229	\$1,000.00	FY 25 Blanket/Open PO to purchase supplies for the Engineering & Technology Department.
124525	5650	UCSF Willied Body Program	10/18/2024	@00220669	TP29331	\$450.00	Moving services for Biology Dept. for cadavers to the new science building (STEAM)
416110	5640	United California Glass & Door	10/9/2024	@00178721	CT28627	\$20,285.27	CUPCCAA IFB #2025-009 Rosenberg Library, MUB, Mission Center Exterior Glass Replacement.
416110	5640	United California Glass & Door	10/16/2024	@00178721	CT28964	\$22,950.19	CUPCCAA IFB #2025-047 Chinatown North Beach Center Room 103 Admissions & Enrollment Anodized Panel Replacement.
124525	5650	Western State Design Inc.	10/22/2024	@00174915	TP29350	\$3,000.00	FY25 blanket/open PO for Athletics to repair and maintain washers & dryers
123760	5130	WorkHands, Inc.	10/10/2024	@00307621	PO29279	\$1,188.00	Membership Fee for Apprentice Tracking
124525	6306	WT Cox Subscriptions Inc.	10/18/2024	@00084382	PO29329	\$1,455.64	Subscription renewal for FY25 Proforma Invoice 4803325. Previous FY 23-24: PO26332
					TOTAL	\$1,220,405.13	

BOND FUNDS

FUND	ACCOUNT	VENDOR	PO DATE	VENDOR No.	PO No.	PO AMOUNT	DESCRIPTION
456502	4303	Alcatel-Lucent Enterprise USA Inc.	10/21/2024	@00181967	PO29226	\$20,150.00	N5 CCSF Chinatown x100 ALE30 USAJOA0010JA Telephones for STEAM Building Sole Source on File.
453462	6454	Anthem Sports, LLC	10/24/2024	@00287665	PO28730	\$6,169.35	Bid 2025-082 Quote 80930 Soccer Field Benches
455503	5190	Atthowe Fine Art Services	10/28/2024	@00002275	PS19864	\$26,885.00	Removal of the Diego Rivera Theatre place in storage, then reinstall when ready. 10/28/24 CM2: \$26,885. New Contract Amount: \$86,665
452704	6201	Bay-Tech Electric Inc.	10/9/2024	S00010107	CT28071	\$675.00	CUPCCAA IFB #2024-126 For Electrical Load Study for the Batmale Hall Data Center Generator Project. 10/9/24 CM1: Increase by \$675.00 New Contract Amount: \$7,892.00
456502	4303	CDW Government, Inc.	10/21/2024	3796601	PO29224	\$10,445.27	Piggyback Contract: California NVP Audio Video Equipment and Supplies (7-21-70-48-03) Quote 1CF85N7 Logitech Reach Adjustable Content Camera for Teaching and Demonstrating (STEAM)
456004	6207	Division of the State Architect	10/24/2024	@00004078	PO29378	\$7,154.72	Permits for the Rosenberg Library Swing Space Project
459998	6203	Edward Poon DBA EP Inspection SVCS	10/21/2024	@00326720	PS21717	\$6,200.00	DSA closeout for Alterations to Science Hall, DSA #A01-105194 Fire Alarm Upgrade and DSA #A01-105211 Window Replacement & Facade Repairs. 10/21/24 CM3: Increase by \$6,200.00. New Contract Amount: \$41,539.00
453455	6203	Edward Poon DBA EP Inspection SVCS	10/21/2024	@00326720	PS21717	\$6,200.00	DSA closeout for Alterations to Science Hall, DSA #A01-105194 Fire Alarm Upgrade and DSA #A01-105211 Window Replacement & Facade Repairs. 10/21/24 CM3: Increase by \$6,200.00 New Contract Amount: \$41,539.00
452707	6210	JKT Electric DBA Sunflower Electric	10/16/2024	S00007268	CT28567	\$8,000.00	CUPCCAA - IFB # 2024-081 Ocean Campus Recycle Center Fiber
453436	6202	Pionic Unit Construction Inc.	10/9/2024	@00325008	CT21116	\$70,443.61	IFB 2021-024 (Rebid) BR # 210624.16.1.145 BR # 220609.5.1 Evans Center Sprung Structure Evans Center Sprung Structure Power and Data Project.2: 10/9/24 CM #4: Increase by \$70,443.61 New Contract Amount: \$275,731.95
456004	5351	Williams Scotsman DBA Willscot Mobile Mini	10/23/2024	@0032032	TP21147A	\$9,038.76	Mobile Mini acquired Container Solutions, Original TP21147 Container Solutions closed. TP21147A open for the remaining balance for Storage Services for relocation of several departments. 0/23/24 CM4: \$9,038.76 New Contract Amount: \$51,494.69
					TOTAL:	\$171,361.71	

ACCOUNT KEY

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

U FUND ACCOUNT CODES

ACCOUNT	DESCRIPTION
4301	Printing Supplies
4302	Computer Supplies
4303	Other Supplies
4305	Instructional Supplies
4402	Uniforms
5101	Instructional Service Agreements
5130	Dues and Memberships
5190	Other Consulting
5202	Conference and Food Services
5210	Travel - Non-Local
5350	Postage
5410	Insurance
5560	Housekeeping
5610	Other Property Leases
5640	Maintenance & Repair - Non-Equipment
5650	Maintenance & Repair - Equipment
5801	Broadcasting
5803	Print Advertising
5912	Fees for Service
6414	Add-Miscellaneous Equipment

2020 BOND FUND KEY

ACCOUNT	DESCRIPTION
452704	Data Center
453436	Evans Center Renovation
453455	Science Hall Academic Building Reno
456502	Bio Stem Cell Tech Building
452704	Data Center
452707	Low Voltage
453436	Evans Center Renovation
453455	Science Hall Academic Building Renovation
453456	Cloud Hall Academy Building
453462	Ocean Soccer Turf Replacement
455503	Diego Rivera Theater and Mural
456004	Rosenberg Library Renovations
456502	Student Success Center
459998	Program Administration

CATEGORICAL/GRANT KEY

FUND	DESCRIPTION
121465	Perkins Title 1C 2014-15#14-C01-048
123051	Board of Financial Aid Program (current year)
123071	Disabled Student Prog & Ser 2014-15
123134	EOPS Current Year
123161	EOPS CARE Curr Yr
123171	Next Up Foster Youth Support Program
123195	EOPS Current Year
123299	Adult Ed Block Grant (AEBG) 17-18
123534	CCCCO FSS MESA 14-109-008
123719	CIRM Bridges Stem Cell Research 22-27
123760	Strong Workforce Program
123761	Strong Workforce Program Regional
123764	SWP FY 24 CCCCCO Apportionment-R8
123774	SWP FY 24 BACCC Funding R8
123901	Financial Aid Technology
123915	Retention and enrollment outreach SB 85
123918	Undocumented Resource Liaisons 2122
123919	Basic Needs Center FY22

FUND	DESCRIPTION
124525	Restricted Lottery Allocation 13-14
125224	Innovation and Effectiveness Grant
125501	Continuing Education Fees
125503	Parking Fund Fees
125765	UMOJA Community Education
140045	Admissions & Records
140435	CCSF Women's' Swimming
141480	John Adams Campus Fund
141665	Mission Campus Departmental Fund
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant
414001	Unallocated Projects
416110	Scheduled Maintenance
611000	Risk Services
731042	Queer Resource Center
731111	Student Success Center