

SEPTEMBER 2024 PO REPORT

U FUND:	\$477,131.39
CATEGORICAL/GRANT FUNDS:	\$1,900,292.78
2020 BOND FUNDS:	\$381,558.00
TOTAL:	\$2,758,982.17

FUND	ACCOUNT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
U	5190	AGB SEARCH	9/24/2024	PS29135	\$ 85,000.00	Chancellor search fee
U	5912	Ava G Investigative Services	9/26/2024	PS28688	\$ 9,000.00	FY 25 blanket/open PO for background investigative services for the public safety department
U	5190	Batchelder, Jennifer	9/24/2024	PS28815	\$ 40,000.00	RFQ 2025-002 ASL/Captioning services for the DSPS department Term: 7/1/24 to 6/30/25 FY 25
U	4303	Blum USA Inc.	9/5/2024	PO28911	\$ 219.41	Invoice # 984347 and Invoice # 978050 Received in Spring '24 AV supplies for Health Ed dept.
U	4303	Boathouse Sports	9/8/2024	PO28932	\$ 907.95	Banners for the athletics dept.
U	5912	Borrayo, Isaac	9/26/2024	PS29068	\$ 452.50	Personal Services-Event Staff 2024 Football Season
U	5650	Brown III, Harold	9/19/2024	SH29094	\$ 80.49	FY25 Special Handling Agreement for Harold Brown to purchase items for the athletics dept. and get reimbursed
U	4303	BSN Sports	9/13/2024	PO28955	\$ 2,427.86	OMNIA Contract R201101 exp 9/30/25 Purchase of athletic gear black hoodies /black pants
U	4303	BSN Sports	9/13/2024	PO28956	\$ 1,499.52	OMNIA Contract R201101 exp 9/30/25 Purchase of athletic gear. fleece pants and hoodies
U	4303	BSN Sports	9/27/2024	PO29166	\$ 575.12	Pickelball nets for athletics
U	4303	California Chamber of Commerce	9/17/2024	PO28621	\$ 1,500.00	Fiscal Year 25 to comply with Human Resources Labor Law Fees for upcoming updates for both state and federal law.
U	5130	CCLC/CCCAA	9/24/2024	PO29112A	\$ 16,435.00	Annual dues FY25 Invoice 793 NATYCAA Dues \$75 Spry Accelerate4, \$760, 3C2A 24-25 \$11,600
U	5210	Chevron & Texaco Business Card Svcs	9/6/2024	TP28946	\$ 20,000.00	FY 25 blanket/open PO for athletics dept. to buy gas and lubricants for the CCSF Athletics' vans
U	4303	Claridge Products & Equipment, Inc.	9/5/2024	PO28909A	\$ 1,482.62	Magnetic markerboards for Health Education Dept.
U	5130	Community College Facility Coalition	9/10/2024	PO28958	\$ 1,558.00	Community College Facility Coalition membership
U	5560	Crown Worldwide Moving & Storage	9/26/2024	TP28191	\$ 15,000.00	Provide moving services for recycling department. City & County contract # 1000016964 9/26/24: Increase of \$15,000
U	5803	Daily Journal Corporation	9/11/2024	PO000617	\$ 583.00	Advertisement for RFQ 2024-050 Audit Services
U	5190	Department of Justice	9/17/2024	TP28623	\$ 3,000.00	FY25 blanket/pen PO for the Human Resources Dept Term: 7/1/2024 to 6/30/2025 for fingerprinting services for CCSF Human Resources Department
U	4303	Electronic Recyclers International Inc.	9/13/2024	TP28222	\$ 10,000.00	GSA Contract # GS-10F-0051Y exp 11/9/26 Open/Blanket PO for FY 25 for E-waste (Electronic Device) Buildings & Grounds
U	5912	Elite Backgrounds Inc.	9/26/2024	PS29008	\$ 5,600.00	FY25 PO for background investigations for the public safety department
U	4305	FedEx	9/3/2024	TP28859	\$ 500.00	FY 25 blanket/open PO for shipping costs for the cinema dept.
U	4303	Folger Graphics	9/6/2024	PO28794	\$ 48.82	Business cards for a trustee
U	5190	Hahn, David	9/23/2024	PS28694	\$ 12,000.00	ASL/Captioning services for the DSPS department Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO
U	5912	J. Snell & Co., Inc.	9/26/2024	PO29015	\$ 614.00	PAYMENT FOR CONTRACTS WITH J. SNELL FOR 1 SHREDDER MACHINE AND 2 TIME STAMP MACHINES
U	5801	Jobelephant.com Inc.	9/17/2024	TP28622	\$ 20,000.00	1. Advertisement Term: 7/1/24 - 6/30/25 Posting job s on various websites for CCSF Billing amount varies based on current websites (Craigslist etc.)
U	5410	Keenan & Associates	9/24/2024	PO29120	\$ 1,506.00	Clara Starr's SERP Commission Invoice for Keenan & Associates. This is year one of five
U	5210	Klemens, Darlene	9/5/2024	SH28900	\$ 3,000.00	FY25 Travel expenses for CCSF Women's Volleyball Travel, Meals, Hotel.
U	5912	Li, Michael	9/30/2024	PS29074	\$ 543.00	Personal Services-Event Staff 2024 Football Season
U	5610	Ligioso, Yulian	9/20/2024	SH29114	\$ 4,000.00	FY25 Special Handling Agreement for housing allowance for interim VC of Finance Yulian Ligioso.
U	5130	Lucarelli Jr, Adam	9/20/2024	SH29111	\$ 230.00	Reimburse Head Men's Soccer Coach Adam Lucarelli for United Soccer Coaches Annual Dues
U	5650	Mariano Contreres DBA SCI Graphics	9/17/2024	TP28410	\$ 1,404.55	FY25 blanket/open PO for Repair and maintenance on equipment in the CCSF duplicating Shop in Batmale Hall
U	4303	Medco & Masune Surgical Supply Service	9/19/2024	TP29109	\$ 1,335.63	FY25 blanket/open PO for trainer supplies for the CCSF athletic trainers
U	5410	Mutual of Omaha Insurance Company	9/24/2024	PO29118	\$ 30,102.00	Year 1 of 5 for Clara Starr's SERP payments this PO is for year one
U	4303	National Print + Promo	9/5/2024	PO28929	\$ 531.08	2024 W2 forms for payroll
U	4303	National Print + Promo	9/5/2024	PO28937	\$ 259.97	1099MISC, 1099NEC and 1096 forms for taxes finance department
U	5912	Nelnet	9/1/2024	TP28789	\$ 42,000.00	Financial Aid Payment processing FY 25 blanket/open PO
U	5130	Northern California Football Conference (NCFC)	9/5/2024	PO28917A	\$ 2,400.00	2024 Northern California Football Conference Annual Dues
U	5912	Northern California Football Officials Association	9/10/2024	TP28971	\$ 750.00	Chain Crew for 2024 Football Season Five (5) Home Games
U	5912	Pacific Sierra Board of Officials	9/10/2024	PO28989	\$ 12,859.50	Assigning fee for officiating services for the Athletics Dept.
U	5210	Pham, Phong	9/13/2024	SH29030	\$ 1,000.00	FY 25 blanket/open Special Handling agreement for coach Pham to pay for travel expenses for women's water polo team and get reimbursed
U	5650	Rolling Stock	9/5/2024	PO28939	\$ 83.31	Repair of a piece of athletic equipment
U	5912	Santa Rosa Junior College	9/26/2024	PO28988	\$ 300.00	Entry fee for a sporting event
U	5912	SFSU Office of Conference Services	9/26/2024	PO29157	\$ 8,811.00	Rental of San Francisco State Baseball Field 2025 Season by CCSF Baseball Team
U	5190	Sun, Eric	9/24/2024	PS29076	\$ 1,000.00	FY 25 photography services for athletics
U	5912	SurveyMonkey Inc.	9/17/2024	PO28677	\$ 372.00	Surveys for the DMI dept Yearly/annual renewal fee for subscription
U	4402	T & B Sports	9/5/2024	PO28920	\$ 1,239.06	Athletic uniforms for athletics
U	5190	Total Compensation Systems, Inc.	9/25/2024	TP29148	\$ 14,000.00	Total Compensation Systems will provide assistance for Actuarial Services for FY24, GASB 75 roll- forward valuation. Fiscal 25 blanket/open PO
U	5350	U.S. Postal Service	9/6/2024	PO28947	\$ 350.00	Annual Permit Renewal for FY 25 bulk permit mail account Mail Services/ Buildings & Grounds
U	5912	West Coast Intercollegiate Soccer Officials Association	9/10/2024	PO28990	\$ 4,570.00	West Coast Intercollegiate Soccer Officials Association Fee for FY 25
U	5210	Wilson, Jeffrey	9/5/2024	SH28899	\$ 5,000.00	FY25 Travel expenses for CCSF W. Soccer Team Travel, Meals, Hotel, Parking
U	5190	ZRG Partners dba the Registry	9/5/2024	PS28792	\$ 55,000.00	FY 25 blanket/open PO for housing allowances per employment contract for interim AVC of HR Marie Billie 9/5/24: Change to program code in FOAPAL
				TOTAL	\$ 477,131.39	

FUND	ACCOUNT	VENDOR	DATE	PO No.	AMOUNT	DESCRIPTION
123760	5656	Wolters Kluwer Health	9/1/2024	PO28725A	\$ 5,547.04	Annual software renewal for the RN Dept
123764	4102	CCSF Ocean Campus Bookstore #1325	9/1/2024	TP28897	\$ 10,000.00	This is SWP-funded for library reserve books for CTE classes
123764	5656	EMSI	9/25/2024	PS26435A	\$ 12,075.00	FY25 access to Career Coach 9/23/24 to 9/22/25 SWP. 3 year agreement this is year two
123764	4303	Frank Springer DBA ECWest	9/16/2024	PO29045	\$ 2,152.58	Ergo Office Chairs for staff, CMAS contract 4-20-05-0100A
123764	5190	George, Susan	9/11/2024	PS28819	\$ 8,000.00	Required Allied Health oversight consulting FY 25
123764	5190	Kenny, Megan	9/17/2024	PS24419C	\$ 39,850.00	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 new extension into FY25 with \$25,000 remaining form FY24
123764	4303	Medline Industries, Inc.	9/1/2024	TP28822	\$ 10,000.00	E&I Contract CNR01385 medical supplies for the student health center
123764	4303	Merck & Co. Inc.	9/11/2024	TP28824	\$ 5,000.00	FY 25 blanket/open PO for medical supplies for the Student Health Center Bid 2025-060
123764	4303	Quest Diagnostics	9/1/2024	TP28821A	\$ 15,000.00	Clinical lab testing for immunization Allied Health Program
123764	4303	Sanofi Pasteur Inc.	9/11/2024	TP28823	\$ 5,000.00	FY 25 blanket/open PO for medical supplies for the Student Health Center Bid 2025-060
123764	5190	Skills Strategy Consulting	9/16/2024	PS25636A	\$ 40,000.00	This is a continuation of PS25636A implementation of workforce strategic plan FY 25
123774	5190	Handshake	9/24/2024	PS28236A	\$ 12,000.00	This is a SWP funded for the 3-year Contract for Handshake subscriptions, implementation and Premier for 07/01/24-06/30/27; Premium service for 07/01/24-06/30/25: \$4,000, Premium Service for 07/01/25-06/30/26: \$4,000, Premium Service for 07/01/26-06/30/27: \$4,000. Premier includes: Help Center Access, unlimited career services email ticket support, 3 implementation meeting with relationship manager.
123896	4303	4imprint Inc.	9/17/2024	PO29085A	\$ 897.29	Quote 28062906: Materials for Puente Program
123896	5210	Charter Up LLC	9/10/2024	PO28960	\$ 2,263.84	Bus for Puente Motivational Conference 10/12/2024
123902	7702	San Francisco Unified School District	9/26/2024	PS28641	\$ 40,000.00	Carla Trigueros FY 25 Contract Renewal SF Unified and CCSF contract
123907	4303	CCSF Ocean Campus Bookstore #1325	9/16/2024	PO29034	\$ 920.00	Clipper cards for the Veteran's Dept.
123915	4303	4imprint Inc.	9/5/2024	TP28794	\$ 54,980.09	FY 25 blanket/open PO to buy swag for the outreach dept Bid 2025-055
123915	5805	4imprint Inc.	9/11/2024	PO29004	\$ 10,719.50	Bid 2025-059 outreach items for John Adams campus
123915	5805	Daily Journal Corporation	9/11/2024	PO28323A	\$ 594.00	Newspaper ad for Fall 2024 Class Schedule Bid IFB 2024-043R
123915	5805	Folger Graphics	9/6/2024	PO28794A	\$ 48.82	Business cards for Maria Ramirez
123915	5913	La Corneta Taqueria	9/17/2024	TP29080	\$ 2,000.00	TPA for FY25 for catering services Completion Center workshops for students
123915	4306	Marilyn Lee DBA Go Go 7	9/30/2024	TP29171A	\$ 1,500.00	Lunch Order for CBO Summit 2024 FY25 Blanket/open PO for catering services
123915	4306	Safeway Inc.	9/20/2024	TP29072	\$ 15,000.00	FY25 blanket/open PO to purchase supplies for FY25 events for the outreach & recruitment department
123915	5805	Safeway Inc.	9/26/2024	PO29163	\$ 1,000.00	Supplies for Outreach Programs Chinatown/North Beach Center, FY 24-25 Fund: Student Outreach
123915	5805	Smith, Franchon	9/26/2024	PS28793	\$ 2,000.00	Mascot services (Rocky) for events
123915	5805	Spotlight Promotions	9/16/2024	TP28890	\$ 1,500.00	FY25 Open/Blanket PO for the purchase of promotional items and swag for the Culinary Arts Department
123915	5190	Tri Nguyen DBA Tri Nguyen Photography	9/14/2024	PS26988A	\$ 20,000.00	Producing virtual tour videos and other videos for YouTube, 5 virtual tour videos for our centers Feb 24 2024 to Dec 2024 this is a continuation sole source
123921	4306	La Corneta Taqueria	9/1/2024	PO28832	\$ 934.18	Pride Lunch Invoice #2024095 for the queer resource center
123921	4306	La Corneta Taqueria	9/17/2024	PO29077	\$ 589.29	Catering service for an event Catering for 10/9/2024 UndocuQT's Mixer
123921	4306	La Corneta Taqueria	9/30/2024	PO29174	\$ 930.38	Catering for QRC Pride Lunch October 3, 2024
123924	4303	CCSF Ocean Campus Bookstore #1325	9/16/2024	TP28519	\$ 7,000.00	FY25 blanket/open PO for books, supplies and other items for the Guardian Scholars Program students 9/16/24: Increase of \$7,000
123926	5910	Safeway Inc.	9/6/2024	PO28764	\$ 1,187.50	\$25 Safeway Gift Card for food purchase New Direction and Juvenile Justice Program
124112	5910	City Tent LLC	9/25/2024	PO29134	\$ 3,150.00	Fall 2024 CCSF College Fair table/chair/canopy rental. set-up, break down, delivery and pick-up funded by Equity
124112	5913	La Corneta Taqueria	9/19/2024	PO29092	\$ 651.75	Fall 2024 College Fair event on Sept 25, 2024 located at the front Wellness Center Fund supports from the Office of Student Equity catering for the event
124112	5202	The RP Group	9/5/2024	PO28912	\$ 605.00	Strengthening Student Success Conference 2024 October 9 - 11, 2024 Registration Fees Fund Covers from the Office of Student Equity
124112	5202	Umoja Community Education Foundation	9/25/2024	PO29131	\$ 2,800.00	Registration Fee for the UMOJIA Conference XX held on Oct 31 - Nov 2, 2024. Fund covers from the Office of Student Equity

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611000	5410	San Francisco Community College District	9/16/2024	PO28757	\$	12,036.44	Liability Trust Account Reimbursement managed by ASCIP and Mary Hofstetter. \$50K Insurance Replenish claims trust account covers 7/1/2024 to 6/30/2025 funds are added as needed to keep a running balance of \$50K Request # 28
731031	5910	Abbey Party Rents	9/6/2024	PO28936	\$	470.00	Rentals for Unity Day Event Fall 2024
731031	5805	MisterSofteeNorCal	9/10/2024	PO28969	\$	1,471.50	Unity Day Fall 2024 ice cream catering
731035	5656	Salesforce.com, Inc.	9/11/2024	PO29017	\$	1,440.00	FY 25 renewal licenses for Salesforce For the Family Resource Center
					TOTAL	\$	1,900,292.78

FUND	ACCOUNT	VENDOR	DATE	PO No.	AMOUNT	DESCRIPTION	
452704	6201	Bay Area Air Quality Mgmt. Dist.	9/10/2024	PO28959	\$	5,217.00	Emergency Standby Natural Gas Engine application for the facilities planning dept
453436	5190	California Geological Survey DOC	9/26/2024	PO29054A	\$	4,800.00	Fees for Evans Project
453436	6201	Gelfand Partners Architects, Inc.	9/24/2024	PS16422B	\$	370,837.00	RFQ 166 Board Resolution 20190530-X-L133 New Board Resolution 191212.13.M.339 New Board Resolution 20210225.14.C.44 New Board Resolution 20240627.17.A Provide architectural design services for two temporary structures. 9/24/25 CM5: Increased by \$370,837.00 New Contract Amount: \$3,295,040.00
453455	5803	Daily Journal Corporation	9/24/2024	PO29026	\$	704.00	Advertising for RFP 2024-066 Architectural Services for Science Hall Modernization
						\$	381,558.00

ACCOUNT KEY

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|-------------------------------|-----------------------------------|
| 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 |

GRANTS - ACCOUNT KEY

FUND	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121672	WIA-CCCCO-TANF-Base CY
121709	Title IV-E Training Program
123051	Board of Financial Aid Program (current year)
123071	Disabled Student Prog & Ser 2014-15
123091	Calworks State Program (current year)
123134	EOPS Current Year
123161	EOPS CARE Curr Yr
123171	Next Up Foster Youth Support Program
123186	Mental Health Services FY 19
123195	EOPS Current Year
123196	Matriculation SSSP-Noncredit FY 24
123231	Asian American, Native Hawaiian
123232	Rising Sch Net-Juv Jus Imp Stud Req
123299	Adult Ed Block Grant (AEBG) 17-18
123349	CAI New and Innovative Grant
123534	CCCCO FSS MESA 14-109-008
123719	CIRM Bridges Stem Cell Research 22-27
123760	Strong Workforce Program
123764	SWP FY 24 CCCCO Apportionment-R8
123774	SWP FY 24 BACCC Funding R8
123896	The Puente Project
123902	California College Promise
123907	Veteran Resource Center FY 23
123915	Retention and enrollment outreach SB 85
123921	LGBTQ Support Center
123924	Student Food and Housing Support
123926	Rising Scholars Network
124112	Student Equity FY 24
124525	Restricted Lottery Allocation CY
125223	Spark Point Pilot Program
125224	Innovation and Effectiveness Grant
125345	SFDPH/CBHS Drug & Alcohol Cert. Prog
125501	Continuing Education Fees
125503	Parking Fund Fees
125535	Free City College Program FY25
140180	Art-CCSF Printmaking
140350	Art Phelan Ceramic Lab Fees
140435	CCSF Womens' Swimming
140815	CCSF Men's Basketball
140920	Dental Health Fund
141330	Health Education
141380	Institute for International Student
141480	John Adams Campus Fund
141665	Mission Campus Departmental Fund
212133	CA State Preschool Program CSPP
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant
416110	Scheduled Maintenance
446502	2005 Bio Stem Cell Tech Building
611000	Risk Services
731005	Public Relations
731031	Inter Club Council
731035	Family Resource Center
731111	Student Representation Fee

U FUND - ACCOUNT KEY

ACCOUNT	DESCRIPTION
4303	Other Supplies
4305	Instructional Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Consulting
5210	Travel - Non-Local
5350	Postage
5410	Insurance
5560	Housekeeping
5610	Other Property Leases
5650	Maintenance & Repair - Non-Equipment
5801	Broadcasting
5803	Print Advertising
5912	Fees for Service

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