U FUND: \$477,131.39

CATEGORICAL/GRANT FUNDS:

FUNDS: \$1,900,292.78 2020 BOND FUNDS: \$381,558.00

TOTAL: \$2,758,982.17

FUND	ACCOUNT	VENDOR	PO DATE	PO No.	PO AMOI	UNT	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	Bluum 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	\$		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	\$		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	\$		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	P0000617	\$		Advertisement for RFQ 2024-050 Audit Services
		· · · · · · · · · · · · · · · · · · ·					FY25 blanket/pen PO for the Human Resources Dept Term:7/1/2024 to 6/30/2025 for fingerprinting services for CCSF Human Resources
U	5190	Department of Justice	9/17/2024	TP28623	\$	3,000.00	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	\$		FY25 PO for background investigations for the public safety department
U	4305	FedEx	9/3/2024	TP28859	\$		FY 25 blanket/open PO for shipping costs for the cinema dept.
U	4303	Folger Graphics	9/6/2024	PO28794	\$		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	\$		PAYMENT for CONTRACTS WITH J. SNELL FOR 1 SHREDDER MACHINE AND 2 TIME STAMP MACHINES
							1. Advertisement Term: 7/1/24 - 6/30/25 Posting job s on various websites for CCSF Billing amount varies based on current websites (Craigs
U	5801	Jobelephant.com Inc.	9/17/2024	TP28622	\$	20,000.00	list 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	\$		FY25 Travel expenses for CCSF Women's Volleyball Travel, Meals, Hotel.
U	5912	Li. Michael	9/30/2024	PS29074	Ś		Personal Services-Event Staff 2024 Football Season
U	5610	Ligioso, Yulian	9/20/2024	SH29114	Ś		FY25 Special Handling Agreement for housing allowance for interim VC of Finance Yulian Ligioso.
U	5130	Lucarelli Jr, Adam	9/20/2024	SH29111	\$		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	Ś		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	\$		FY25 blanket/open PO for trainer supplies for the CCSF athletic trainers
U	5410	Mutual of Omaha Insurance Company	9/24/2024	PO29118	\$		Year 1 of 5 for Clara Starr's SERP payments this PO is for year one
Ü	4303	National Print + Promo	9/5/2024	PO28929	\$		2024 W2 forms for payroll
Ü	4303	National Print + Promo	9/5/2024	PO28937	\$		1099MISC, 1099NEC and 1096 forms for taxes finance department
Ü	5912	Nelnet	9/1/2024	TP28789	\$		Financial Aid Payment processing FY 25 blanket/open PO
Ü	5130	Northern California Football Conference (NCFC)	9/5/2024	PO28917A	\$		2024 Northern California Football Conference Annual Dues
Ü	5912	Northern California Football Officials Association	9/10/2024	TP28971	\$		Chain Crew for 2024 Football Season Five (5) Home Games
Ü	5912	Pacific Sierra Board of Officials	9/10/2024	PO28989	Ś		Chain (2024 100140 2025) The [27] Hone Games Assigning fee for officiating services for the Athletics Dept.
		racine sierra board of Officials				12,035.50	Assigning tee for ornicating 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
Ü	5912	Santa Rosa Junior College	9/26/2024	PO28988	\$		Entry fee for a sporting event
Ü	5912	SFSU Office of Conference Services	9/26/2024	PO29157	Ś		Rental of San Francisco State Baseball Field 2025 Season by CCSF Baseball Team
U	5190	Sun. Eric	9/24/2024	PS29076	\$		Nether to sail relations state basevair refut 2023 Season by CCSF basevair realii
U	5912	SurveyMonkey Inc.	9/17/2024	PO28677	Ś		Surveys for the DMI dept Yearly/annual renewal fee for subscription
U	4402	T & B Sports	9/5/2024	PO28920	\$		Athletic uniforms for athletics
Ü	-402	ι α σ ομυτιο	3/3/2024	1 020320			Athletic uniforms for athletics  Total Compensation Systems will provide assistance for Actuarial Services for FY24, GASB 75 roll- forward valuation. Fiscal 25 blanket/open
U	5190	Total Compensation Systems, Inc.	9/25/2024	TP29148	\$	14,000.00	no.
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		9/10/2024	PO28947 PO28990	\$		
U	5210	West Coast Intercollegiate Soccer Officials Association	9/5/2024	SH28899	\$		West Coast Intercollegiate Soccer Officials Association Fee for FY 25
U	<b>3210</b>	Wilson, Jeffrey	9/5/2024	31128899	٠	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	IN FUAPAL
				IUIAL	Þ	4//,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	Ś	10.000.00	E&I Contract CNR01385 medical supplies for the student health center
123764	4303	Merck & Co. Inc.	9/11/2024	TP28824	\$		FY 25 blanket/open PO for medical supplies for the Student health Center Bid 2025-060
123764	4303	Quest Diagnostics	9/1/2024	TP28821A	Ś		Clinical lab testing for immunization Allied Health Program
123764	4303	Sanofi Pasteur Inc.	9/11/2024	TP28823	\$		FY 25 blanket/open PO for medical supplies for the Student Health Center Bid 2025-060
123764	5190	Skills Strategy Consulting	9/16/2024		Ś		This is a continuation of PS25636A implementation of workforce strategic plan FY25
123774	5190	Handshake	9/24/2024	PS28236A	\$		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	S	007.20	
		•					Quote 28062906: Materials for Puente Program
123896	5210	Charter Up LLC		PO28960	\$		Bus for Puente Motivational Conference 10/12/2024
123902	7702	San Francisco Unified School District	9/26/2024		\$		Carla Trigueros FY 25 Contract Renewal SF Unified and CCSF contract
123907	4303	CCSF Ocean Campus Bookstore #1325		PO29034	\$		Clipper cards for the Veteran's Dept.
123915	4303	4imprint Inc.	9/5/2024	TP28794	\$		FY 25 blanket/open PO to buy swag for the outreach dept Bid 2025-055
123915	5805	4imprint Inc.	9/11/2024		\$		Bid 2025-059 outreach items for John Adams campus
123915	5805	Daily Journal Corporation		PO28323A	\$		Newspaper ad for Fall 2024 Class Schedule Bid IFB 2024-043R
123915	5805	Folger Graphics	9/6/2024	PO28794A	\$		Business cards for Maria Ramirez
123915	5913	La Corneta Taqueria	9/17/2024		\$	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	\$		Catering service for an event Catering for 10/9/2024 UndocuQT's Mixer
123921	4306	La Corneta Taqueria	9/30/2024	PO29174	\$		Catering for QRC Pride Lunch October 3, 2024
123924	4303	CCSF Ocean Campus Bookstore #1325	9/16/2024		\$		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	\$		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		PO29092	\$	651.75	Fall 2024 College Fair event on Sept 25, 2024 located at the front Wellness Center Fund supports form 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 UMOJA Conference XX held on Oct 31 - Nov 2, 2024. Fund covers from the Office of Student Equity

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FUND 124525	ACCOUNT 4305	VENDOR Automotive Electronics Services, Inc.	DATE 9/16/2024	PO No. TP28973	\$ 1,500.00	DESCRIPTION FY25 blanket/open PO for the auto dept to purchase supplies
124525	4305	Bay Metals	9/16/2024	TP29058	\$ 1,400.00	FY25 blanket/open PO for the auto dept to buy sheetmetal
124525 124525	4305 5650	Capitol Scientific Inc. Central Equipment Service	9/11/2024 9/24/2024			Scientific supplies for the Chemistry Dept.  FY25 blanket/open PO for the auto dept. to service auto equipment
124525	5910	Department of Forestry & Fire Protection	9/19/2024			FY 25 Open/Blanket P.O. for Special Svcs/Supplies for the Fire Science and Fire Academy program
124525	6308	Docuseek2	9/25/2024	PO29146	\$ 450.00	Invoice # DS-20409, Date: Sept. 20, 2024 Renewing 3 years streaming license ends October 11, 2027. Previous FY21 PO21657 Title: The First
124525	5650	Du-All Camera Corporation	9/20/2024	TP29101	\$ 2,000.00	Rainbow Coalition  FY25 blanket/open PO for camera repair for the Cinema Dept.
124525	5650	East Bay Automotive Equipment LLC	9/24/2024	TP28977	\$ 3,000.00	FY25 blanket/open PO for the auto dept. to service auto equipment
124525	5656	EditMentor,		PO28790		FY25 annual software license renewal for BEMA Dept.
124525 124525	5656 4305	Entertainment Partners Operations LLC Ferrogroup Inc.	9/26/2024 9/13/2024			FY25 annual software license renewal for the Cinema Dept.  FY 25 blanket/open PO for the purchase of lab supplies for the Engineering & Technology Department.
124525	5656	Final Draft Inc.	9/26/2024	PO29143A		FY25 annual software license renewal for Cinema Dept.
124525	4305	Grainger Heritage-Crystal Clean, Inc.		TP29159		FY'25 Blanket/Open PO for Science Supplies for Chinatown/North Beach Center (Lottery Fund)
124525 124525	5650 4305	Jameco Electronic Co.		TP28975 TP29158		FY25 blanket/open PO for the automotive dept. to service equipment FY'25 Blanket/Open PO for Science Supplies for Chinatown/North Beach Center (Lottery Fund)
124525	5650	JCX Expendables		TP29103		FY25 blanket/open PO for the cinema dept. to repairs and to purchase supplies
124525	4305	Kajeet, Inc.	9/11/2024	PO28995	\$ 41,082.60	Annual Renewal of 200 kajeet hotspots for FY24-25 Quote Number: Q#202406-050976, \$ 41,082.60 200 devices x \$ 179.40 = \$ 35,880.00
124525	4305	Linde Gas & Equipment Inc.		TP29086	\$ 1,300.00	Telecom Admin Fees \$ 5,202.60 FY 23-24: PO25924 Kajeet is the manufacturer FY25 blanket/open PO for gas and supplies for the Auto Dept.
124525	4305	Lowe's,		TP28965		FY 25 blanket/open PO for the Automotive Dept to purchase supplies
124525	4305	Medco & Masune Surgical Supply Service	9/5/2024	TP28903		FY 25 blanket/open PO for training supplies for the athletic trainers
124525 124525	4305 4305	Negativeland LLC Onan Capital Inc.	9/5/2024 9/10/2024	TP28907 PO29003		FY 25 blanket/open PO for the cinema dept. for film Bid 2024-058 medical supplies of the LVN Dept.
124525	4305	Otto Frei	9/23/2024			
						FY25 blanket/open PO for the purchase of supplies for the art department authorized Users: Jack da Silva, Jen Moore, Stephanie Robison
124525 124525	4305 4305	Qiagen Inc. SparkFun Electronics		PO29095 TP29160		Supplies for the Biology Dept FY'25 Blanket/Open PO for Science Supplies for Chinatown/North Beach Center (Lottery Fund)
124525	4305	Spectra Film & Video Inc.	9/4/2024	TP28844		FY 25 blanket/open PO for film processing and supplies for the Cinema dept. 9/4/24: Increase of \$550
124525	5650	Technical Safety Services Inc.	9/24/2024	TP28614	\$ 400.00	FY 25 open/blanket purchase order for the yearly certification of the Engineering & Technology's biosafety cabinets. 9/24/24: Increase of \$400
124525	4305	The GUILD Inc.		PO28963		Book for the Business Dept Dare to Launch - Mini MBA for First Time Entrepreneur
124525	5650	United Rentals	9/24/2024		\$ 1,300,00	FY25 blanket/open PO for maintenance services for the Automotive Dept
124525	4305	VWR International, Inc.	9/18/2024		\$ 4,837.44	FY 25 Open/Blanket PO for the purchase of biological supplies for the Engineering and Technology Department. FCCC contract 0000-5697
124525	4305	Waxie Sanitary Supply	9/16/2024			Customer Account #1060009  FY 25 blanket/open PO for the Auto Dept to purchase supplies
125223	5190	T&B Consultants DBA Life on Trak		PS28545	, , , , , , , , , , , , , , , , , , , ,	FY25 blanket/open PS Provide Financial Coaching Services for students SparkPoint
125224	4303	ASIR Visual Marketing	9/17/2024	PO28957	\$ 15,937.75	Custom design vests for Student Affairs Dept Bid 2025-057
125224 125224	5202 5202	Esposto's Inc. Panera LLC	9/17/2024 9/16/2024	PO29084 TP29059		Student Affairs Symposium event, 9/12/24 catering services  FY25 blanket/open PO for catering services for the Student Affairs division
125224	4306	Bernal Heights Pizzeria	9/19/2024			HLTH 100 Introduction to Addiction & Recovery counseling certificate program dinner event
125501	5802	Folger Graphics	9/16/2024			Printing for the CCSF Extension Dept Brochures and postcards for Fall 2024
125503	6208	Golden Gate Sign Company	9/10/2024	CT25704A	\$ 93,114.79	CUPCCAA IFB 2023-061 Ocean Campus Parking Signage Project Furnish and install 111 Campus Parking Signage. This PO replaces PO CT25704
						that was closed.  Annual Mgmt software for primary and additional users, VenStation Data Hosting Service, CDMA Cellular Connectivity Service, Electronic
125503	5650	Ventek International	9/19/2024	TP29052	\$ 1,992.24	Coupon Annual Pass and Payment Gateway PCI Compliant Secure Pmt. Processing. FY25 blanket/open PO
125535	5190	ASIR Visual Marketing	9/11/2024	PS26728A	\$ 175,000.00	Board Consent 20231026.12.B.186 Fall 2023 - June 2026 \$175k per year Free City program with Student Affairs marketing, media, graphic
		<u> </u>				design, ads this is year 2  TPA for purchase of Printmaking/ART supplies from 8/22/2024 through 6/30/2025. Authorized User: Anthony Ryan & Stephanie Robison (Art
140180	4305	Graphic Chemical & Ink Co.	9/3/2024	TP28772	\$ 900.00	Dept)
140180	4305	Sequoia Brass and Copper		TP29069		FY 25 blanket/open PO for the art dept. to buy supplies
140350 140435	4305 4402	Clay People BSN Sports.	9/3/2024 9/16/2024	TP28760 PO29060		For purchase of art supplies from 8/20/2024 through 6/30/2025 (Art Dept) Uniforms for the Athletics Dept
140435	4305	KAP7 International Inc.	9/1/2024	PO28874	, , , , , , , , , , , , , , , , , , , ,	Sporting equipment for the Athletics Dept
140435	4402	KAP7 International Inc.	9/5/2024	PO28928		Water polo suit
140815 140920	5912 4305	Huynh, Jennifer Janssen Pingul DBA Styles & Attitudes	.,,	PS28916 TP29108		Personal Service Agreement for Alternate Trainer Men's Basketball Jamboree Sept. 28th and 29th  FY25 blanket/open PO for Student Scrub Uniforms for the Dental Assisting department
141330	5805	Tang, Gayle	9/24/2024			FY25 Special Handling Agreement for Gayle Tang to pay for catering and supplies and get reimbursed
141380	5130	AAIEP	9/1/2024	PO28534	\$ 959.00	Annual membership renewal for the International Students Dept
141380 141480	4103 4305	ETS (Educational Testing Service) ColorID	9/1/2024 9/16/2024	TP28401 PO29078		FY 25 blanket/open PO for testing materials for the International Students Dept.
141665	4303	La Corneta Taqueria	9/11/2024			ID badges for HTC program Invoice dated 9/17/24 for Mission Center for Catering Services for Fall'24 Student's Open House
212133	6454	Rifton/Community Playthings	9/10/2024	PO28974		FCCC & CSU Contract # 00007789 baby changing stations for child development
221010	5650	NorCal Sales and Service Inc.	9/25/2024	TP29033	\$ 3,000.00	FY25 Purchase Order for the maintenance and service of broken vacuum sealers in the main kitchen and meat lab for the Ocean Culinary Arts Department
			0/5/2024		40.500.00	
221010	5633	Polar Leasing Company, Inc.	9/6/2024	LA13252F	\$ 18,500.00	FY25 Open/Blanket PO for the lease of a freezer unit located on the Ocean Campus for the Culinary Arts Department. Bid 2025-056
221010	5912	Valencia, Elizabeth	9/25/2024	PS28691	\$ 16,500.00	FY 25 contract for social media consulting and project management for the culinary arts and hospitality dept. Fiscal 24 was PS25646
222000	5650	Hobart Corporation	9/17/2024	TP28436	\$ 100.00	FY 25 blanket/open PO for maintenance & repair of equipment for the DTN Culinary Dept 9/17/24: Increase of \$100
390001	4303	Bibliotheca, LLC	9/11/2024	PO29023		Tattle-Tape Security Strips B2 for the library
390001	5656	ComputerLand of Silicon Valley	9/11/2024	PO28762	\$ 219,559.76	BR #240627-14-A FCCC contract number 69293026 Microsoft Campus Agreement 2024 (Year 5 of 6) Current Term: 10/01/24 - 09/30/25
						Board #: 20240627-14-A (ITS Annual list of TPs0 Argos, FormFusion, IntelleCheck AP Enterprise and IntelleCheck Payroll for subscription
390001	5656	Evisions, Inc.	9/11/2024		\$ 56,606.00	Support Term: 10/01/24 - 09/30/27 (3-year) Previous PO was PO25663
390001	6308	Kanopy Inc.	9/25/2024			FY25 blanket/open PO for the library for Kanopy Video Streaming 7/1/24 to 6/30/25 Previous PO was TP26035
390001	5656	Ready Education	9/26/2024	PO29119	\$ 50,000.00	Board# 20240627-14-A (ITS Annual list of TPS) Subscription for Mobile App (Student access to a variety of engagements of Student Services e.g. registration) PO placed by IT Dept (previous PO was PO26314A)
390001	5640	Sabah International	9/13/2024	PO29027	\$ 1,040.00	Project contract: CON0010235 Customer account: C5000998 Halon Sensors Trigger False Alarms in Data Center CCSF
390001	5656	TechSmith Corporation	9/26/2024	PO29000	\$ 100.32	Annual renewal for Camtasia Education Maintenance for FY 24-25. Oct. 3, 2024 to Oct. 3, 2025. Camtasia-Snagit Bundle Maintenance Renewal
412121	6201	PBK Architects DBA Beam Professionals	9/12/2024	PS28898	\$ 55,784.00	RFQ 2024-074 - IFB #2024-129 Batmale Hall Roof Replacement Design
412121	5650	Pribuss Engineering Inc.	9/20/2024		\$ (658.00)	IFB 2023-040 Board Reso 230314.5.A.33 Boiler Replacement at John Adams Center 9/20/24 CM3: Decrease by \$658.00 New Contract
416110	5640	ACCO Engineered Systems	9/5/2024	CT28298A		Amount: \$525,324.00  CUPCCAA IFB # 2024-120 CHNB 4th to 15 floor Riser Branch Tees Replacement PO, original PO CT28298 was closed
416110	5640	ACCO Engineered Systems	9/17/2024			CUPCCAA IFB # 2024 - 137 Judson Village Water Line Replacement  CUPCCAA - IFB # 2024 - 137 Judson Village Water Line Replacement
416110	5640	Anderson, Rowe & Buckley, Inc.	9/20/2024	CT28558	\$ 10,376.00	CUPCCAA IFB #2025-014 Wellness Center Ice Maker Replacement
416110	5640	Anderson, Rowe & Buckley, Inc.	9/24/2024		\$ 23,590.00	CUPCCAA IFB # 2024-135 Mission Center Water Backflow Replacement Project  Emergency Repair for Arts Extension Electrical Bus Duct (Declared by the Chancellor) 9/26/24 CM1: Increase by \$7,001.57 Board Consent
416110	6202	Blocka Construction Inc.	9/27/2024	CT28811	\$ 7,001.57	20240926.14.8 9/26/24 CM1: Increase by \$7,001.57 New Contract Amount: \$96,921.57
416110	5640	Build Group Inc.	9/16/2024			CUPCCAA IFB # 2024-103 John Adams Center Fire Tower Trench Drain Installation
416110 416110	5640 6202	Build Group Inc. CER Construction	9/17/2024 9/25/2024			CUPCCAA IFB # 2024 - 104 John Adams Center Shed Conduit Waterproofing CUPCCAA - IFB #2025-041 Creative Arts, Visual Arts and Horticulture. Emergency Lighting Replacements
416110	6414	Convergint Technologies, LLC	9/27/2024			CUPCCAA - IFB #2025-041 Creative Arts, Visual Arts and Horticulture. Emergency Lighting Replacements  CUPCCAA IFB # 2024-092 New security cameras for Diego Rivera Theater.
416110	5640	Creative Window Interiors	9/16/2024		\$ 1,900.00	CUPCCAA IFB # 2024-085 Replacement and Repairing the Existing Window Shades. 9/16/24 CM1: Increase by \$2,960.00 9/16/24 CM2:
416110	5640	Creative Window Interiors	9/17/2024			Increase by \$1,900.00 New Contract Amount: \$21,830.00 New Contract Amount: \$213,730.00  CUPCCAA IFB # 2024-140 Replacement of Window Shades at Rosenberg Library DSPS Office.
416110	6205	EMCOR Services Mesa Energy	9/17/2024			CUPCCAA IFB # 2024-140 Replacement of Window Shades at Rosenberg Library DSPS Office.  Time and Material Diagnostic Assessment of the existing Chiller at Mission Center
416110	6205	Pacific Coast Trane Service	9/24/2024	PS28915	\$ 2,397.00	Cloud Hall Chiller Diagnosis Services
416110	5640 6205	RESA Service, LLC	9/3/2024	PS28629		Special Service assessment of the system the system & repair 8/15/24: Increase of \$7000 9/3/24: Increase of \$48,568
416110 416110	6205	SCA Environmental, Inc. Southland Industries	9/16/2024 9/16/2024			Paint Sampling project at the Wellness Center  CUPCCAA IFB #2025-017 CH/NB to supply and install the new 75 HP Fan Motor Replacement
416110	5640	Southland Industries	9/16/2024	CT28860		CUPCCAA IFB #2025-032 Wellness Pool Dehumidifier Troubleshooting Service
416110	6205	Terracon Consultants, Inc.	9/12/2024		\$ 9,400.00	Special/Professional Services Per AP 8.06 (p5) Elevator Hoist-Way Mold Testing Workplan
416110	5640	United California Glass & Door	9/4/2024	CT28626	\$ 20,168.27	CUPCCAA IFB #2025-007 Ocean Campus We'ness Center Glass and Mirror Replacement
	6201	Rudolph And Sletten Inc.	9/25/2024	CT19341	\$ 380,729.98	Board Resolution 20200326.9.B.69 RFQ 2020-043 RFP 2020-051 DB for STEAM 9/23/25 CM20: Increase by \$46,956.00 9/24/24 CM21: Increase by \$1,982,481.00 9/24/24 CM22: Increase by \$194,607 00 9/25/24 CM23: Increase by \$380,729.98 New Contract Amount: \$148,642,999.40
446502						оу удлов, толоо эт 2-т 2-т cm22. писеаse by 312-т, оот оо эт 2-т 2-т cm23: Increase by 3380, 123.36 New Contract Amount: \$148,642,999.40
446502						
446502 611000	4303	Frank Springer DBA ECWest	9/13/2024	PO29037	\$ 879.19	Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. Quote 11481 CMAS contract 4-20-05-0100A
	4303 4303	Frank Springer DBA ECWest Frank Springer DBA ECWest	9/13/2024 9/13/2024			Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. Quote 11481 CMAS contract 4:20-05-0100A  Purchase ergonomic chair specified by Lacuna Ergonomic (consultant) for CCSF employee. CMAS Contract 4:20-05-0100A
611000				PO29038	\$ 693.57	

#### SEPTEMBER 2024 PO REPORT

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
911000	5410	San Francisco Community College District	9/16/2024	PU28/5/	ş	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		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
							RFQ 166 Board Resolution 20190530-X-L133 New Board Resolution 191212.13.M.339 New Board Resolution 20210225.14.C.44 New Board
453436	6201	Gelfand Partners Architects, Inc.	9/24/2024	PS16422B	\$	370,837.00	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

- 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
- 73 Book Loan

### **GRANTS - ACCOUNT KEY**

	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
140433	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
731005	
731031	Inter Club Council
1,21022	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	Maintanence & 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