

DECEMBER 2024 PO REPORT

U FUND:	\$370,600.43
Categorical/Grant:	\$3,311,638.00
Bond :	\$2,205,725.63
<b>TOTAL</b>	<b>\$5,887,964.06</b>

U FUND

FUND	ACCOUNT	VENDOR	PO DATE	PO NUMBE	PO AMOUNT	DESCRIPTION
U	4301	Contract Paper Group, Inc.	12/13/2024	PO29456A	\$6,135.14	Copy paper for the duplicating Dept. delivered to central receiving. Bid 2025-112
U	4303	Spotlight Promotions	12/5/2024	TP29469	\$1,500.00	FY 25 Open/Blanket P.O. for EH/F Dept. Promotional Supplies
U	4303	T & B Sports	12/6/2024	PO29665	\$482.69	Sweat Mops With CCSF Logo for Basketball Courts
U	4303	San Francisco Water Department	12/10/2024	PO29706A	\$3,390.00	B&G - Plumbing services Purchase 2025 Backflow Tags as required by SFPUC For period Dec 1, 2024-June 30, 2025 Pls make check payable: SF Water Department
U	4303	Cool Lite Inc.	12/10/2024	PO29707	\$2,998.38	LED BOARDS for Wellness Ctr Pool Lights
U	4303	Dollar Cleaners	12/17/2024	PO29760B	\$4,247.00	Bid 2025-117 for cleaning backpacks for Financial Aid Dept.
U	4303	Grainger	12/19/2024	PO29733	\$2,578.87	Safety supplies for 2025 commencement ceremony
U	4304	Clearlite Trophies	12/22/2024	TP29800	\$801.00	FY25 blanket/open PO for the Public Safety Department to purchase custom plaques and recognition items
U	4305	Grainger	12/16/2024	TP29763	\$375.14	FY25 blanket/open PO for supplies for the Physics Department
U	5190	Chavez Rebeca	12/4/2024	PS28773A	\$40,800.00	Consultant Agreement Extension: Training/Coaching in Banner Student Account Receivables, assist with new processes, documenting and training on AS and Departmental funds. This is a continuation of PS28773
U	5190	The Evans Consulting Group Inc.	12/5/2024	PS29500	\$5,000.00	Consulting services 40 hours at \$125 per hour, Best Practices for the workflow processes that involve the FISAP
U	5190	Paul D Roose DBA Golden Gate Dispute Resolution	12/23/2024	PS29436	\$1,200.00	May 22nd Arbitration hearing via Zoom . Rate is \$2400.00 per day
U	5210	Wilson Jeffrey	12/6/2024	SH29694	-\$10,000.00	12/16/24: Decrease of \$10,000
U	5210	Compass Transportation	12/16/2024	PO29727	\$2,435.00	Charter Bus for Men's Basketball to College of the Redwoods, Eureka, CA 95501 Scheduled Basketball Competition
U	5210	Grady Margaret	12/16/2024	SH29694A	\$10,000.00	Special Handling Agreement for travel/meals (Women's Athletics)
U	5210	Wilson Jeffrey	12/16/2024	SH29694	-\$10,000.00	12/16/24: Decrease of \$10,000
U	5560	Recology Sunset Scavenger	12/5/2024	TP28217	\$58,000.00	FY 25 blanket/open PO for Trash and recycling collection B&G Dept. City & County contract # 1000020021 Required by section 1907 contract MCBOS Board consent # 06272024-17.B 12/5/24: Increase of \$58,000
U	5632	Konica Minolta Premier Finance	12/10/2024	LA18226F	\$156,480.12	BR#: 190926-H.249, Please see attached Konica Minolta Master Agreement No. 500-0581613-000 District-wide copier/ printer solution Please contact James Hall at jrhall@ccsf.edu 12/10/24: Increase of \$156,480.
U	5632	Konica Minolta Premier Finance	12/17/2024	LA18226F	\$31,552.00	BR#: 190926-H.249, Please see attached Konica Minolta Master Agreement No. 500-0581613-000 District-wide copier/ printer solution; 12/10/24: Increase of \$156,480.12 12/17/24: Increase of \$31,552
U	5640	EMCOR Services Mesa Energy	12/12/2024	TP28197	\$2,536.00	FY 25 open/blanket PO for HVAC maintenance and repair, Authorized dealer/service provider Buildings & Grounds Dept. Under Mesa Energy Systems Sourcewell CA-R9-HVAC04-123021-ES 1/31/26 PIGGYBACK Board Consent 06272024-17.B **12/12/24: Increase \$2,536. New total \$74,536.
U	5640	R.F. MacDonald Co.	12/12/2024	TP28165	\$6,000.00	fee 25 open/blanket PO for Boiler Services Buildings & Grounds City & County Contract # 1000022849 **12/12/24: Increase \$6,000. New total \$13,000.
U	5640	Sabre Backflow Inc.	12/13/2024	PO29734	\$133.15	Sabre Backflow LLC Calibration Accuracy Annual Service Buildings & Grounds
U	5650	Gym Doctors	12/6/2024	PO29679	\$250.00	General gym equipment maintenance/servicing for athletics monthly service charge
U	5650	Gym Doctors	1/2/2025	PO29842	\$948.25	General gym equipment maintenance/servicing for athletics, parts for the treadmill & bike
U	5912	JRCERT	12/6/2024	PO29644A	\$2,450.00	2025 Annual Fee for JRCERT - Radiography Program
U	5912	Department of Forestry & Fire Protection	12/6/2024	PO29629	\$3,000.00	Fire Academy Program's Reaccreditation Fee
U	5912	American Society of Health System Pharmacists	12/10/2024	PO29735	\$3,100.00	ASHP Accreditation Fee - Pharmacy Technician Prog
U	5912	United Rentals	12/16/2024	TP29725	\$1,078.36	Message board solar, qty 2 rental for commencement 2024
U	5912	AM Party Rentals Inc.	12/19/2024	PO29714	\$11,926.00	Bid 2025-121 rental equipment for 2025 commencement
U	5912	San Francisco General Hospital	12/23/2024	TP29835	\$2,000.00	Pre-employment medical examination Buildings & Grounds, FY25 blanket/open PO
U	6414	Bluum USA Inc.	12/10/2024	PO29692	\$26,893.96	Omnia contract 01-150 NCPA Opportunity # 50396
U	6454	San Jose Window Shade Company	12/18/2024	PO29572	\$2,309.37	Window covering for offices V161, V162, and V163
				<b>TOTAL:</b>	<b>\$370,600.43</b>	

GRANT/CATEGORICAL FUNDS

FUND	ACCOUNT	VENDOR	PO DATE	PO NUMBE	PO AMOUNT	DESCRIPTION
121465	4305	Allstar Fire Equipment	12/13/2024	PO29745	\$4,633.95	Instructional Supplies
121465	4305	Allstar Fire Equipment	12/13/2024	PO29746	\$446.93	Instructional Supplies
121465	4305	ULINE	12/17/2024	PO29790	\$206.06	Educational supplies for the Fire Science Dept.
121465	6454	Bound Tree Medical, LLC	12/17/2024	PO29751A	\$3,304.35	Bid 2025-116 mannequins for athletics Rescue Randy
121465	4305	Golden State Lumber, Inc.	12/17/2024	PO29791A	\$225.62	Sheetrock for the Fire Science Dept.
121465	6454	L.N. Curtis & Sons	12/17/2024	PO29789	\$1,799.66	Equipment for the Fire Science Dept.
121465	4305	L.N. Curtis & Sons	12/17/2024	PO29792A	\$332.84	Fire Science supplies
121465	4305	L.N. Curtis & Sons	12/22/2024	PO29793	\$2,419.24	Fire science equipment
121465	4305	L.N. Curtis & Sons	12/22/2024	PO29823	\$145.13	Fire science supplies
121465	4305	L.N. Curtis & Sons	12/24/2024	PO29820	\$2,092.19	Equipment for the Fire Science Dept.
121465	4305	L.N. Curtis & Sons	12/24/2024	PO29822A	\$743.87	Equipment for the Fire Science Dept.

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FUND	ACCOUNT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
121709	7702	Edgewood Center for Children and Families	12/2/2024	PS18296K	\$274,560.00	Subcontractor: Title IV-E Project 10/1/24 to 9/31/25; BR 2022.10.20 13 B157
121709	7702	Seneca Family of Agencies	12/2/2024	PS18427K	\$184,200.00	Subcontractor: Title IV-E Project Oct 1 2024 to Sept 30 2025; BR 2022.10.20 13 B157
123016	5190	The Justice Collective	12/2/2024	PS29456	\$59,658.00	FY25 Consulting services 11/1/24 to 5/2/25 DEI Services
123071	5656	Pearson Assessment	12/2/2024	PO29500	\$547.19	WAIS-IV Testing forms: Qty=25 WAIS-IV Response Booklets Qty=25
123071	5190	Touch Finish Interpreting, LLC	12/2/2024	PS28697	\$3,000.00	ASL/Captioning services for the DSPS Department Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO
123071	5656	Kurzweil Educational Systems, Inc.	12/6/2024	PO29624	\$9,900.00	Online Software Renewal: Kurzweil 3000 V22 - Three Year Licenses until 1/23/2028
123071	5656	Pearson Assessment	12/11/2024	PO29684	\$220.00	QG3WA4, WAIS-IV Q-GLOBAL SCORING SUBSCRIPTION 3 Yr QG3WRATS, WRAT5 Q-GLOBAL SCORING SUBSCRIPTION 3 Yr 88% discount (\$15 off) of each item
123071	5656	Pearson Assessment	12/16/2024	PO29782	\$87.55	WRAT5 Blue Response Booklets Qty = 25 (Print) Shipping and Handling Items Received from PO24016 FY23 (Never Paid)
123134	5913	Esposito's Inc.	12/11/2024	PO29680	\$5,850.87	This is an event for our Student Parents. and they will be bringing their children (Dec 20th) EOPS/ CARES event
123171	5910	The Plant People SF LLC	12/16/2024	PO29780	\$2,389.75	EOPS/CARE/NextUp will be hosting an Student Parent event Dec 20th making terrainiams
123195	5910	ACCCA	12/22/2024	PO29737	\$250.00	Management Essentials Workshop attended by Hing Potter
123231	5913	Esposito's Inc.	12/2/2024	PO29651	\$1,619.05	Catering Services
123231	5210	Charter Up LLC	12/4/2024	PO29652	\$2,032.35	Scube's UC Berkeley trip for the Transfer activity Funding support from the Office of Student Equity.
123231	5913	Esposito's Inc.	12/17/2024	TP29756	\$790.76	Catering Mental Health Awareness event on 12/10/24 and Equity Team Holiday Brunch on 12/17/24 Funding covers from the Office of Student Equity
123299	4305	Cambridge University Press	12/17/2024	PO29736A	\$2,969.62	Purchase of Books
123299	5656	Pearson Education	12/17/2024	PO29764A	\$6,599.45	Software for the ESL Dept.
123455	4303	Computing Technology Industry Association	12/16/2024	PO29753	\$3,930.00	CompTIA Quote #QUO-03961-W6Y9S9 funded by RERP
123534	4303	CDW Government, Inc.	12/11/2024	PO28773	\$1,616.84	Quote PFMX252 dated 12/3/24 per College Buys contract #00004442
123645	5130	National League of Nursing	12/11/2024	PO29752A	\$1,560.00	NLN Membership Annual Renewal
123719	5190	Vitalant	12/17/2024	PS29657	\$3,300.00	This is for providing mentoring and support for CCSF CIRM intern
123734	5202	CCCCIO	12/2/2024	PO29568A	\$1,050.00	Conference expense
123760	6414	Burkhart Dental	12/4/2024	PO28878B	\$21.56	Proposal #: 396814 Bid 2025-053 Dental Assisting equipment **11/15/24 change of Fund code only 12/4/24: Increase of \$21.56 for shipping
123774	5190	White Kathleen	12/3/2024	PS27000A	\$45,000.00	Previously PS27000, PS23820, and PS23820A
123907	4306	Jungle Dog	12/11/2024	PO29580	\$550.00	Private Catering Lunch 11/12/24 for the Veteran's Dept.
123915	5805	ASIR Visual Marketing	12/4/2024	PS29334	\$99,500.00	Sole Source Board Reso. 20241107.14.A Spring Marketing Campaign 2025
123918	4303	Esposito's Inc.	12/2/2024	PO29649A	\$482.09	City DREAM food for 12/16/2024
123918	4303	La Corneta Taqueria	12/13/2024	PO29739	\$347.60	Food for City DREAM 12/11/2024
123918	4306	4imprint Inc.	12/13/2024	PO29656	\$9,984.29	City DREAM outreach materials bid 2025-114
123919	5910	Safeway Inc.	12/22/2024	PO29757	\$1,355.98	Purchase Safeway gift cards for SparkPoint Center Monthly Food vouchers for students Funding supports from the Office of Student Equity
123921	4306	La Corneta Taqueria	12/9/2024	PO29700	\$304.15	Catering for QRC Event on Disability 11/2/24
123921	4306	Turo Cafe and Grill, LLC	12/11/2024	PO29712	\$477.95	Catering for the queer resource center workshop 12/11/2024
123929	5190	T&B Consultants DBA Life on Trak	12/12/2024	PS28545A	\$8,300.00	FY25 blanket/open PS, SparkPoint Provide Financial Coaching Services for students **replaces PS28545 due to change in funding
123929	5910	Safeway Inc.	12/22/2024	PO29757	\$29,841.02	Purchase Safeway gift cards for SparkPoint Center Monthly Food vouchers for students Funding supports from the Office of Student Equity
124112	5202	Refract Advisors	12/12/2024	PO29709	\$12,500.00	Registration Fee for Equity Planning Workshop Funding covers from the Office of Student Equity
124112	5910	CCSF Ocean Campus Bookstore #1325	12/17/2024	TP29774	\$19,000.00	FY25 blanket / open PO Purchase transportation cards for HARTS Program Funding supports from the Office of Student Equity
124112	5913	Silver Lake USA, LLC	12/17/2024	PO29775A	\$14,000.00	Food cards program for HARTS Program Funding supports from the Office of Student Equity
124112	5913	Esposito's Inc.	12/17/2024	TP29756	\$559.24	Catering Mental Health Awareness event on 12/10/24 and Equity Team Holiday Brunch on 12/17/24 Funding covers from the Office of Student Equity
124525	4305	Jones & Bartlett Learning, LLC	12/2/2024	PO29647	\$42.71	Online instructional support for Paramedic Program Health Care Technology Dept.
124525	6304	National New Play Network	12/6/2024	PO29638A	\$425.00	Annual Renewal: New Play Exchange Annual IP Whitelisting Subscription for FY 24-25. Renewal Term December , 2024 to December 2, 2025.
124525	4305	Hi-Tech Emergency Vehicle Service Inc.	12/6/2024	TP29482	\$400.00	FY 25 Open/Blanket P.O. for Fire Science Dept. Purchase of supplies. Quote #: CCSD031924-2
124525	4211	Sysco Food Services of S.F., Inc.	12/10/2024	TP29194A	\$5,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department. Lottery fund
124525	4211	BiRite Foodservice Distributors	12/10/2024	TP28396A	\$20,000.00	FY25 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department. Lottery fund
124525	4211	BiRite Foodservice Distributors	12/10/2024	TP28417B	\$10,000.00	TPA of foodstuffs and groceries for the DTN Culinary Program FY 25 open/blanket PO Lottery fund
124525	4405	BiRite Foodservice Distributors	12/10/2024	TP28419A	\$2,000.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 25 blanket/open PO Lottery Fund
124525	4211	Modesto Food Distributors	12/10/2024	TP28656A	\$8,000.00	FY25 Open/Blanket PO for the purchase of meat, poultry, and foodstuff for the Ocean Culinary Arts Department. Lottery fund
124525	4211	All Seas Wholesale, Inc.	12/10/2024	TP28487A	\$8,000.00	FY25 Open/Blanket PO for the purchase of wholesale sea food and foodstuffs for the Ocean Culinary Arts Department. Lottery fund
124525	4211	Greenleaf Produce	12/10/2024	TP28423A	\$4,000.00	TPA of foodstuffs and produce for the DTN Culinary Program FY 25 blanket/open PO Lottery Fund

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124525	4211	Manna Foods, Inc.	12/10/2024	TP28488A	\$8,000.00	FY25 Open/Blanket PO for the purchase of meat, poultry, and foodstuff for the Ocean Culinary Arts Department. Lottery fund
124525	4211	Pacific Gourmet, Inc.	12/10/2024	TP28422A	\$2,000.00	TPA of foodstuffs and groceries for the DTN Culinary Dept. FY 25 blanket/open PO Lottery Fund
124525	4405	Linton Paper & Supply, Inc.	12/10/2024	TP28425A	\$1,000.00	TPA of paper and plastic supplies for the DTN Culinary Dept. FY 25 blanket/open PO Lottery Fund
124525	4211	Arcadios Produce Inc.	12/10/2024	TP28491A	\$12,000.00	FY25 Blanket/Open PO for groceries, foodstuffs and produce for the Ocean Culinary Arts Department. Lottery Fund
124525	4305	Baldocchi & Sons/Pacific Nurseries	12/11/2024	TP29695	\$2,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. Supplies
124525	4305	Linde Gas & Equipment Inc.	12/11/2024	TP28440	\$1,166.00	Medical Oxygen Service for Health Care Technology Programs FY 25 blanket/open PO Health Care Technology Dept. 12/11/24: Increase of \$1166
124525	6454	Bluum USA Inc.	12/12/2024	PO29719	\$1,487.35	**Please note CCSF will be closed Dec 25 - Jan 1** Quote # 349517, Date: November 15, 2024 LG 75UR640S9UD digital signage - Smart TV for the Learning Assistance Department
124525	4305	McKesson Medical -Surgical	12/12/2024	PO29687	\$203.44	X-Ray apron rack for the Radiology Dept.
124525	6454	Adorama Camera, Inc.	12/12/2024	PO29716A	\$5,890.00	Purchase of 5 drone kits for PHOT 102D Beg Drone Bid 2025-111
124525	4305	Bayside Printed Products	12/13/2024	TP29698	\$20,000.00	TPA for printing services for journalism - ETC Magazine and Guardsman Newspaper Bids 2023-042 and 2023-034.
124525	4305	Contract Paper Group, Inc.	12/13/2024	PO29456B	\$3,067.57	Copy paper for the duplicating Dept. delivered to Chinatown North Beach Campus Bid 2025-112
124525	4305	Clay People	12/16/2024	TP28760A	\$1,000.00	For purchase of art supplies from 8/20/2024 through 6/30/2025, Authorized Users: (Art Dept.) Lottery fund
124525	4305	Lowe's	12/16/2024	TP29724	\$1,000.00	FY 25 Open/Blanket P.O. for Admin. of Justice & Fire Science Technology Dept. Supplies
124525	5656	UWorld	12/16/2024	PO29784	-\$9,334.00	NCLEX-PN Qbank with NGN (730 days) self assessment tests 1/2/25: Reduction of \$9334
124525	4305	Automotive Electronics Services, Inc.	12/17/2024	TP28973A	\$1,500.00	FY25 blanket/open PO for the auto Dept. to purchase supplies TP28973 was accidentally closed
124525	4305	Waxie Sanitary Supply	12/17/2024	TP28972	\$1,500.00	FY 25 blanket/open PO for the Auto Dept. to purchase supplies 12/17/24: Increase of \$1500
124525	6454	Adorama Camera, Inc.	12/22/2024	PO29821	\$17,940.23	NPPGov Member ID M-5712497 Bid 2025-122 drones for Photography Dept.
124525	5650	Riddell/All American Sports Corp.	12/23/2024	TP29831	\$2,912.40	Football Equipment Maintenance and Repair as mandated by NCFC
124525	5650	Continental Athletic Supply	12/23/2024	TP29830	\$2,406.75	Football Equipment Maintenance and Repair as Mandtated by NCFC
124525	4305	Rally Factory	12/24/2024	PO29834A	\$5,553.25	Educational Instruction Equipment (Baseballs) for 2025 Baseball Practice and Season Bid 2025-123
125188	5210	Mosaic Global Transportation	12/11/2024	PO29708	\$1,568.00	Transportation for 30 CCSF students to visit 3601 Haven Ave, Menlo Park, CA on 11/6/2024
125188	5202	La Mediterranee	12/16/2024	PO29776	\$294.83	Catering for K-16 Council Lunch Meeting on 12/13/24
125223	5910	Safeway Inc.	12/22/2024	PO29757	\$16,303.00	Purchase Safeway gift cards for SparkPoint Center Monthly Food vouchers for students Funding supports from the Office of Student Equity
125224	4303	ASIR Visual Marketing	12/2/2024	PO29636A	\$1,554.45	Uniforms for staff for events
125224	5190	Lystrup Noah	12/18/2024	PS28493	\$18,000.00	Consultation services for the Student Affairs department continuation of a fiscal 24 contract.
125224	5190	ASIR Visual Marketing	12/18/2024	PS29809	\$12,500.00	Consultation and design service with the Student Affairs Dept. Bid 2025-119
125224	5190	Sandra Mahoney DBA Sandra Mahoney Consulting	12/18/2024	PS28848	\$19,305.00	Consulting services for the student affairs department. Sole Source
125345	4306	Bernal Heights Pizzeria	12/17/2024	PO29771	\$384.11	HLTH 49 Ethics & Counseling Dinner Served-Student Case Conference Presentation Wed. 12-18-24 @ 4:15 PM MUB Room 340
125501	5110	Tree Frog Treks	12/2/2024	PS29642	\$192.50	Extension Programs workshop tidepools
125503	5633	Iparq/The Permitstore	12/3/2024	TP29406	\$12,000.00	Parking expenses like permits, parking enforcement equipment and systems
129991	5190	Amergent Techs, Inc.	12/2/2024	PS29477	\$85,000.00	Contractor will provide Hazwoper training to the Port of SF; BR No. 10.24.24-13 A
140590	5913	Labagh Justin	12/23/2024	SH29788	\$227.00	Riembursement-Team Meal 2024 Golden Gate Classic Men's Basketball Tournament Dec. 5,6 (2024)
140920	4305	Dress a Med LLC	12/17/2024	TP29761	\$970.91	FY 25 blanket/open PO for supplies for the Dental Assisting Dept.
141820	4305	B&H Photo-Video, Inc..	12/16/2024	TP29754	\$4,345.00	FY25 blanket/open PO for the photography Dept. FCCC 21002-FCCC-P to purchase ink/toners and supplies
212133	4303	Rifton/Community Playthings	12/11/2024	PO29668	\$215.08	Item # A672 Clear Pan liner - CDEV Sensory table
221010	5130	American Culinary Federation Education Foundation	12/17/2024	PO29758	\$750.00	Purchase Order for the American Culinary Federation's CAHS accreditation - post secondary - annual fee 01/01/25 - 12/31/25 FY25
222000	4211	BiRite Foodservice Distributors	12/3/2024	TP28417A	\$1,500.00	TPA of foodstuffs and groceries for the DTN Culinary Program FY 25 open/blanket PO 12/3/24: Increase of \$1500
390001	6451	Demco, Inc.	12/11/2024	PO29663	\$3,907.63	Quote# W4331092 E&I contract EI00241
390001	5656	City & County of San Francisco	12/17/2024	TP29767	\$120,000.00	BR#: 241205-13-C New 5-year contract with City and County of San Francisco Department of Technology (SFDT) for Maintenance of College's Fiber Network Connections for a total amount not to exceed \$637,096. Term of service: 10/31/24 - 10/31/29
390001	5656	City & County of San Francisco	12/17/2024	PO29765A	\$88,755.00	BR#: 241205-13-A (Previous PO was PO26233) Renewal of Memorandum of Understanding with City & County of SFDT Encompassing Participation in VMware by Broadcom Enterprise Agreement SFCC-TIS-FY25-27 for VMware Software Licenses and Maintenance for a total amount not to exceed \$266,265. Term of Service: 11/01/24 - 10/31/27. The Costs for these services are \$88,755 per year.

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390001	5650	Bibliotheca, LLC	12/22/2024	TP29778	\$4,500.00	Service and Maintenance Agreement for FY25 . Book Security Systems.
390001	5632	Konica Minolta Premier Finance	12/22/2024	LA29742	\$390,510.00	BR#: 240829-14-D Sourcwell contract 030321-KON New five-year contract with Konica Minolta for copier and printer services for the period of 10/01/24 to 9/30/29 in an amount not to exceed of \$3,904,990.
412121	5640	ACCO Engineered Systems	12/16/2024	CT23648	\$2,595.00	CUPCCAA For the Downtown Domestic Water Pipe Replacement. 12/16/24 CM1: Increase by \$2,595.00 New Contract Amount:\$18,580.00
412910	6201	Alfa Tech Consulting Engineers Inc.	12/9/2024	PS17961B	\$103,028.00	Board Resolution 20190822.11.E.214 RFQ 166, RFP 2020-01 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus. Original PO PS17961A S&K vendor change name to Alfa Tech Consulting Engineers Inc., thus PS17961B created, (PS17961 was \$2,145,000). CM#1 \$120,491, CM#2 term extension only, CM #3: Increase of \$38,678.00, CM #4: Increase of \$50,000.00, CM #5: Increase of \$32,500.00, CM #6: was an increase of \$202,923.00,CM#7: Decrease by \$64,423.00, CM #8: increase \$51,750.00, CM #9: increase \$284,000.00, NEW FOR DECEMBER 2024: CM #10: Increase \$14,000.00,CM #11: Increase \$966,753.00 CM #12: Increase \$65,400.00 was in Aug., CM #13: Increase \$16,950.00 New Contract Amount: \$3,907,072.00 New Contract Amount: \$3,924,022.00.
416110	5640	NBC Construction & Engineering Inc.	12/4/2024	CT29655	\$15,040.00	CUPCCAA - IFB 2025-076 Ocean Campus Irrigation Repair
416110	5640	ACCO Engineered Systems	12/5/2024	CT29547	\$9,612.00	CUPCCAA - IFB # 2025-065 CHNB Booster Pump Clay Valve Replacement
416110	6202	Arborist Now Inc.	12/5/2024	CT29696	\$59,943.06	CUPCCAA - IFB 2025-081 Science Hall North Staircase Site Improvement
416110	5640	NBC Construction & Engineering Inc.	12/9/2024	CT29654	\$10,411.00	CUPCCAA - IFB # 2025-077 Wellness Center Electrical Cover Replacement
416110	5640	Anderson, Rowe & Buckley, Inc.	12/9/2024	CT29631	\$58,987.00	CUPCCAA - IFB # 2025-061 CHNB Replacement of Condenser Riser
416110	6201	Alfa Tech Consulting Engineers Inc.	12/9/2024	PS17961B	\$4,500.00	Board Resolution 20190822.11.E.214 RFQ 166, RFP 2020-01 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus. Original PO PS17961A S&K vendor change name to Alfa Tech Consulting Engineers Inc., thus PS17961B created, (PS17961 was \$2,145,000). CM#1 \$120,491, CM#2 term extension only, CM #3: Increase of \$38,678.00, CM #4: Increase of \$50,000.00, CM #5: Increase of \$32,500.00, CM #6: was an increase of \$202,923.00,CM#7: Decrease by \$64,423.00, CM #8: increase \$51,750.00, CM #9: increase \$284,000.00, NEW FOR DECEMBER 2024: CM #10: Increase \$14,000.00,CM #11: Increase \$966,753.00 CM #12: Increase \$65,400.00 was in Aug., CM #13: Increase \$16,950.00 New Contract Amount: \$3,907,072.00 New Contract Amount: \$3,924,022.00.
416110	6202	Southland Industries	12/10/2024	CT28655	\$3,099.00	CUPCCAA IFB #2025-017 CH/NB to supply and install the new 75 HP Fan Motor Replacement. 12/10/24 CM #1: Increase by \$3,099.00
416110	5640	Lewis M. Merlo, Inc.	12/12/2024	CT29627	\$19,930.00	CUPCCAA - IFB 2025-095 Ocean Campus Exterior Asphalt and Concrete Work
416110	5640	Anderson, Rowe & Buckley, Inc.	12/12/2024	CT29699	\$8,850.00	CUPCCAA - IFB #2025-089 Downtown Center Fire Sprinkler Pipe and Valve Replacement.
416110	5640	Selway Construction, Inc.	12/12/2024	CT29720	\$9,979.00	CUPCCAA - IFB #2025-097 Downtown Center Pavement Repair Project
416110	5640	Cal Inc.	12/12/2024	CT28065	\$2,000.00	CUPCCAA IFB # 2024-091 Board Reso. 20240829.16.E Wellness Center Swimming Pool Duct Recoating Project. Wellness Center Swimming Pool 10/23/24 CM1: Increase by \$19,910.00 Duct Recoating Project. 10/23/24 CM1: Increase by \$19,910.00 Board Reso 20241107.16.C 12/12/24 CM2: Increase by \$2,000.00 New Contract Amount: \$209,613.00
416110	6414	Knorr Systems, Inc.	12/17/2024	PO29726	\$11,521.97	Robotic Vacuum for Pool
416110	6204	Terracon Consultants, Inc.	12/18/2024	PS29729	\$45,630.00	RFQ 169 (Facilities to issue a new RFQ in the near Future). RFP #2025-016 Joh Adams Center Asbestos Sampling Testing
416110	6202	CER Construction	12/18/2024	CT28982	\$6,645.00	CUPCCAA - IFB #2025-031 HUDL Camera Installation at Football Field.
416110	6454	One Workplace L. Ferrari, LLC	12/20/2024	PO29815	\$33,896.11	Quote 741315 Contract: Steelcase FCCC Contract # 0000-7796
416112	6201	Alfa Tech Consulting Engineers Inc.	12/9/2024	PS17961B	\$65,500.00	Board Resolution 20190822.11.E.214 RFQ 166, RFP 2020-01 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus. Original PO PS17961A S&K vendor change name to Alfa Tech Consulting Engineers Inc., thus PS17961B created, (PS17961 was \$2,145,000). CM#1 \$120,491, CM#2 term extension only, CM #3: Increase of \$38,678.00, CM #4: Increase of \$50,000.00, CM #5: Increase of \$32,500.00, CM #6: was an increase of \$202,923.00,CM#7: Decrease by \$64,423.00, CM #8: increase \$51,750.00, CM #9: increase \$284,000.00, NEW FOR DECEMBER 2024: CM #10: Increase \$14,000.00,CM #11: Increase \$966,753.00 CM #12: Increase \$65,400.00 was in Aug., CM #13: Increase \$16,950.00 New Contract Amount: \$3,907,072.00 New Contract Amount: \$3,924,022.00.
611000	5190	Lacuna Ergonomic	12/17/2024	PS29717	\$2,875.00	As per Lacuna Ergonomic contract terms (7/1/2024-6/30/2025) Consultation fee for ergonomic assessments 2024-25
611000	5190	Department Of Industrial Relations	12/20/2024	PO29722	\$26,644.46	Department of Industrial Relations (DIR) Office of Self-Insurance Plans (OSIP) annual assessment for 2024.
611000	5410	Department of Human Resources	12/20/2024	PO29721A	\$1,025,003.00	Insurance premium. District self -insured worker's Compensation insurance, DHR (3rd party) for FY2025 Term: 7/1/2024 through 6/30/2025; BR No. 2024.08.29 14(A)
731005	5803	Authentic Imprints, LLC	12/3/2024	PO29676	\$352.19	ASCO PR - Intern Tee
731005	5803	CustomInk, LLC	12/17/2024	PO29769	\$349.82	SWAG for ASC
731007	4102	CCSF Ocean Campus Bookstore #1325	12/3/2024	TP29373	\$37,500.00	FY25 blanket/open PO for the AS bookloan program (Textbooks and vouchers)
736003	4402	CustomInk, LLC	12/3/2024	PO29648A	\$645.66	Apparel for Associated Students at Downtown Campus



DECEMBER 2024 PO REPORT

FUND	ACCOUNT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
736003	5805	Bi-Rite Catering LLC	12/6/2024	PO29730	\$452.37	Catering for an AS retreat at DTN center
				TOTAL:	\$3,311,638.00	

BOND FUNDS

FUND	ACCOUNT	VENDOR	PO DATE	PO NUMBE	PO AMOUNT	DESCRIPTION
452704	6413	SHI International Corp	12/11/2024	PO29731	\$255,490.87	Contract Name: FCCC ASA 00006779 Contract #: ASA 00006779 Subcontract #: C-CALST-00003890 Video SAN (NetApp) for STEAM building Bond 2020 - 452709
452708	6202	Convergint Technologies, LLC	12/2/2024	CT26429A	\$2,332.90	Board Reso. 220623.11.D.82 CUPCCAA IFB 2024-048 800/Campus Police Bungalow wireless lock SOURCEWELL **This PO replaces CT26413 due to Vendor name **This PO replaces CT26429 due to Vendor name change. 12/2/24 CM1:Increase by \$2,332.90
453442	6201	Alfa Tech Consulting Engineers Inc.	12/9/2024	PS17961B	\$824,675.00	Board Resolution 20190822.11.E.214 RFQ 166, RFP 2020-01 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus. Original PO PS17961A S&K vendor change name to Alfa Tech Consulting Engineers Inc., thus PS17961B created, (PS17961 was \$2,145,000). CM#1 \$120,491, CM#2 term extension only, CM #3: Increase of \$38,678.00, CM #4: Increase of \$50,000.00, CM #5: Increase of \$32,500.00, CM #6: was an increase of \$202,923.00,CM#7: Decrease by \$64,423.00, CM #8: increase \$51,750.00, CM #9: increase \$284,000.00, NEW FOR DECEMBER 2024: CM #10: Increase \$14,000.00,CM #11: Increase \$966,753.00 CM #12: Increase \$65,400.00 was in Aug., CM #13: Increase \$16,950.00 New Contract Amount: \$3,907,072.00 New Contract Amount: \$3,924,022.00.
453455	6201	EHDD Architecture	12/4/2024	PS29641	\$733,313.00	IFB 2024-066, Board Reso 240829.16.C Science Hall Renovation Project Design Services Part A and Part B Design Services
453462	6454	BSN Sports	12/2/2024	PO28729	\$8,702.06	Bid 2025-103 for Soccer Field Goal Cart # 11743351
455503	5190	Atthowe Fine Art Services	12/10/2024	PS19864A	\$23,019.06	Removal of the Diego Rivera Theatre place in storage, then reinstall when ready. Term 12/10/2024 to 6/30/2025 ready. Term Term 10/1/19-6/30/27 6/12/23 CM1: \$14,780 PS19864 was accidentally closed this PO Board Reso. 20240829.16.B replaces it 10/28/24 CM2: \$26,885 New Contract Amount: \$86,665 PS19864 was accidentally closed this PO replaces it.
456002	6413	CDW Government, Inc.	12/20/2024	PO29806	\$305,853.98	Quote 1CD1VRH - SSC PDU 20241106 Quote 1CG3XVG SSC Network V2 20241118 Contract: CigBuys-CSU Master Agmt #00004442 Catalog (00004442) Board Reso 241205.17.D
456002	5656	CDW Government, Inc.	12/26/2024	PO29807	\$37,952.58	Quote 1CG04B7 SSCWIFI 20241029 Contract: CigBuys-CSU Master Agmt #00004442 Catalog (00004442) and Contract: Sourcewell121923 CDWG-Software (121923) Board Reso 241205.17.D
456003	5351	Williams Scotsman DBA Willscot Mobile Mini	12/9/2024	TP21147A	\$14,386.18	Mobile Mini acquired Container Solutions, Original TP21147 Container Solutions closed. TP21147A open for the remaining balance for Storage Services for relocation of several departments. 10/11/22 CM1: \$12,816.54 10/26/23 CM2: \$2,283.21 12/14/23 CM3: \$14,386.18, 10/23/24 CM4: \$9,038.76 New Contract Amount: \$51,494.69
				TOTAL:	\$2,205,725.63	

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

4303	Other Supplies
4305	Instructional Supplies
5210	Travel - Non-Local
5632	Copier Leases
5650	Maintenance & Repair - Equipment
	Add-Expendable Misc. Equipment

2020 BOND FUND KEY

	Wireless Locks
	Local Match-Utility Infrastructure
456002	
456004	
456502	Bio Stem Cell Tech Building

FUND	DESCRIPTION
121465	Perkins Title 1 15-16
	Title IV-E Training Program
123016	State EEO Staff Diversity Curr. Year
	Disabled Students Prog. Ser. 2015-16
123134	EOPS Current Year
	Next Up Foster Youth Support Program
123195	EOPS Current Year
	Asian American, Native Hawaiian
123299	Adult Ed Block Grant (AEBG) 17-18
	Regional Equity Recovery Partners
123534	CCCCO FSS MESA 14-109-008
	WED-Retention RN Program
123719	CIRM Bridges Stem Cell Research 22-27
	Common Course Numbering System
123760	Strong Workforce Program
	SWP FY 24 CCCCC Apportionment-R8
123774	SWP FY BACCC Funding R8
123915	Retention and Enrollment outreach SB 85
	Undocumented Resource Liasions 2122
123919	Basic Needs Center FY22
	LGBTQ Support Center
123929	Basic Needs Center FY23

FUND	DESCRIPTION
124112	Student Equity FY24
124525	Restricted Lottery Allocation 13-14
125188	Regional K-16 Education Collaboration
125223	Spark Point Pilot Program
125224	Innovation and Effectiveness Grant
125345	SFDPH/CBHS Drug & Alcohol Cert. Program
125501	Continuing Education Fees
125503	Parking Fund Fees
129991	Contract Education Operation 00-01
140590	Athletics-AMBTSLC
140920	Dental Health Fund
141820	Photography Department
212133	CA State Preschool Program CSPP
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant & Instr Support Bloc
412910	Utility Infrastructure Replacement
416110	Scheduled Maintenance
416112	Scheduled Maintenance FY16
611000	Risk Services
731005	Public Relations
731007	Book Loan
736003	AS Council - Downtown