

JANUARY 2025 PO REPORT

U FUND:	\$1,104,615.93
CATEGORICAL:	\$810,388.72
BOND FUNDS:	\$369,779.00
TOTAL:	\$2,284,783.65

U FUND	FUND	ACCOUNT	VENDOR	PO DATE	PO NUMBER	PO AMOUNT	DESCRIPTION
U	5722		AALRR (Atkinson,Andelson,Loya,Ruud & F	1/24/2025	PS28565	\$250,000.00	BOT RES 06272024-14.E term 6/30/24-7/1/25 legal services for CCSF 1/24/25: Increase of \$250,000 per Board Consent 20241205-13.B New PO amount for FY25 is \$1,000,000
U	5202		ACBO	1/14/2025	PO29910	\$300.00	Staff travel attending the ACBO Conference Virtual Webinar
U	5202		ACCCA	1/17/2025	PO29910A	\$300.00	Staff travel attending the ACCCO Conference Virtual Webinar
U	5910		BATA	1/22/2025	PO29953	\$400.00	Replenish Fast Trak Account #: 51882980 FY 25 Athletic Season
U	4303		Bearing Agencies Inc.	1/9/2025	TP28221	\$8,000.00	Electrical Supplies FY 25 Blanket/open PO for B&G Dept. Buildings & Grounds to purchase electrical supplies Open/Blanket PO for FY 25 Sole Source on file 10/22/24: Decrease of \$5000 1/9/25: Increase of \$8000
U	4303		Bearing Engineering Co.	1/3/2025	TP29374	\$14,000.00	Electrical Supplies Building & Grounds Open/Blanket PO for FY25 City & County of SF Piggyback #1000016497 Expiration date: 10/31/26 1/3/25: Increase of \$14,000
U	5130		BMI - Broadcast Music Inc.	1/16/2025	PO29876	\$5,878.52	music and broadcasting fees for CCSF fiscal 25 7/1/24 to 6/30/25 invoice 57040415
U	4402		BSN Sports	1/6/2025	PO29851	\$2,368.42	Athletic/Clothing/Uniforms for Men's Basketball Omnia piggyback contract R201101
U	4402		BSN Sports	1/6/2025	PO29852A	\$374.82	Athletic/Clothing/Uniforms for Men's Basketball Omnia piggyback contract R201101
U	4303		BSN Sports	1/6/2025	PO29855A	\$62.30	Replacement Chair Feet for Stadium Chairs Cart # 12750973 Omnia piggyback contract R201101
U	4303		BSN Sports	1/14/2025	PO29907	\$3,731.99	Cart #: 12761741 Baseball Pitch Timer Omnia piggyback Contract R201101 exp 9/30/25
U	4303		BSN Sports	1/21/2025	PO29944	\$1,469.45	Cart #: 12799046 Adult Catching Kit 2025 Baseball Season Omnia piggyback contract R201101
U	4303		BSN Sports	1/27/2025	PO29981	\$2,165.50	Cart #: 12801064 Repace Damaged Basketball Rims Omnia piggyback contract R201101
U	4402		BSN Sports	1/28/2025	PO30031A	\$4,909.30	Invoice Number: 927910114 Omnia piggyback Contract R201101 Men's Basketball Athletic Clothing/Uniforms
U	5912		CCCBUA	1/16/2025	PO29923	\$9,180.00	Baseball Umpires for the 2025 Baseball season (PREPAY)
U	5650		CH Bull Company	1/7/2025	TP29841	\$2,500.00	FY 25 blanket/open PO for plumbing repairs and maintenance
U	5351		Crown Worldwide Moving & Storage	1/6/2025	TP19517B	\$100,000.00	RFP 2020-073, Board Reso. 20200123.11.M.30 As Needed Moving & Storage Services Entity for Ongoing Districtwide moving services1/6/25 CM4 \$100,000 New contract amount \$529,747.27
U	5803		Daily Journal Corporation	1/29/2025	PO29987A	\$539.00	Advertisement for CUPCCAA vendor prequalification invitation calendar year 2025
U	5190		Department of Justice	1/18/2025	TP28623	\$5,000.00	FY25 blanket/open PO for the Human Resources Dept. Term:7/1/2024 to 6/30/2025 for fingerprinting services for CCSF Human Resources Department 1/18/25: Increase of \$5000
U	5650		Gym Doctors	1/2/2025	PO29842	\$948.25	General gym equipment maintenance/servicing for athletics, parts for the treadmill & bike
U	6414		Henry Schein Dental	1/29/2025	PO30016	\$55,323.41	Quote # 202408291347001 Bid 2025-139 dental assisting chairs
U	5656		Hudl	1/14/2025	PO29909	\$760.29	Technical Software Support Service Provided by Hudl for athletics
U	4402		Irvine & Jachens Inc.	1/18/2025	TP29697	\$1,700.00	FY25 blanket/open PO for officer badges for public safety Dept.
U	5801		Jobephant.com Inc.	1/24/2025	TP28622	\$10,000.00	1. Advertisement Term: 7/1/24 - 6/30/25 Posting jobs on various websites for CCSF Billing amount varies based on current websites (Craigslist etc.) 1/24/25: Increase of \$10,000
U	5210		Mariano Tiffany	1/27/2025	SH29619	\$4,000.00	FY25 Special Handling for Tiffany Mariano to cover travel expenses and get reimbursed for athletics 1/27/25: Increase of \$4000
U	5640		MDC Systems, Inc.	1/9/2025	TP28200	\$45,000.00	Methane Monitoring Services for B&G Dept. Open/blanket PO CUPCCAA IFB 2025-101 Open/Blanket PO for FY 25
U	5210		Mosaic Global Transportation	1/9/2025	PO29891	\$8,021.15	Charter Bus Service for Women's Basketball Team Piggyback Contract FCCC/College Buys 00009199
U	4303		PACE Supply Corp	1/13/2025	TP29465	\$3,000.00	FY 25 blanket/open PO for B&G Dept. for plumbing supplies Bid 2025-080 1/13/25: Increase of \$3000
U	4305		Rally Factory	1/8/2025	PO29871A	\$260.15	Baseball Hats 2025 Baseball Season
U	4303		Rally Factory	1/21/2025	PO29945	\$878.42	Quote #: 11621 #2 Mizuno Catchers Equipment 2025 Baseball season
U	5660		Recology Sunset Scavenger	1/14/2025	TP28217	\$35,000.00	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 1/14/25: Increase of \$35,000
U	5660		Recology Sunset Scavenger	1/14/2025	TP28218	\$5,000.00	FY 25 blanket/open PO for B&G Dept. CCSF recycling/refuse services SF City & County contract 1000020021 1/14/25: Increase of \$5000
U	5912		San Francisco General Hospital	1/15/2025	PO29835A	\$467.46	Pre-employment medical examination EHF Dept. Anna Geiger
U	5520		SFPUC - Power	1/8/2025	TP28150	\$510,000.00	Electric for Campuses Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B Public Agency Piggyback 1/8/25" Increase of \$510,000
U	5640		Smoke Guard of California, Inc.	1/4/2025	TP29848	\$5,000.00	FY 25 blanket/open PO for B&G Dept. Maintenance and services Sole Source on file
U	5190		Total Compensation Systems, Inc.	1/2/2025	TP29148	\$6,000.00	Total Compensation Systems will provide assistance for Actuarial Services for FY24, GASB 75 roll- forward valuation. Fiscal 25 blanket/open PO 1/2/25: Increase of \$6000
U	5633		United Rentals	1/22/2025	TP28156	\$1,500.00	Rental & Services Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B City/County Contract 68179 1/22/25: Increase of \$1500
U	5658		Western State Design Inc.	1/10/2025	PO29861A	\$577.50	Service Maintenance & repair of washer/dryer
						TOTAL:	\$1,104,615.93

CATEGORICAL	FUND	ACCT	VENDOR	DATE	PO NUMBER	PO AMOUNT	DESCRIPTION
	123915	5805	4imprint Inc.	1/25/2025	PO30002A	\$359.05	Bid # 2025 - 135 Customized supplies purchase for Office of Student Equity, SparkPoint Basic Needs Center, and CalFresh Food events in Feb, Mar, and Apr 2025 Funding Support from the Office of Student Equity
	123929	4303	4imprint Inc.	1/25/2025	PO30002A	\$3,683.12	Bid # 2025 - 135 Customized supplies purchase for Office of Student Equity, SparkPoint Basic Needs Center, and CalFresh Food events in Feb, Mar, and Apr 2025 Funding Support from the Office of Student Equity
	123171	5913	825 Mission LLC, DBA Mariposas Restaurant	1/29/2025	PO30034	\$1,499.09	Catering for the NextUp Advisory Meeting
	731031	5910	Abbey Party Rents	1/13/2025	PO29897	\$587.28	Quote # q73527 rentals for Unity day 2/26/25 Items dropped off on 2/25 and picked up on 2/27
	123299	5202	ACCCA	1/27/2025	PO29975A	\$1,310.00	Pre-Paid Group Registration for the ACCCA conference
	123016	5210	ACHRO/EEO	1/14/2025	PO29073	\$1,800.00	To cover for Registration fees for a conference = schedule from October 22, 2024 to October 25, 2024. This will cover registration fees for staff professional development
	121465	5130	Adobe Systems Incorporated	1/9/2025	PO29859A	\$719.76	Adobe Stock renewal for CTE Outreach funded by the Perkins grant
	121465	6414	Allstar Fire Equipment	1/9/2025	PO29703	\$16,834.71	Bid # 2025-124 fire science equipment
	121465	6454	Allstar Fire Equipment	1/22/2025	PO29704	\$12,904.65	Fire science equipment Bid 2025-132
	121465	5650	Allstar Fire Equipment	1/23/2025	PO29992	\$1,247.48	Parts for maintenance of Stallion Air Compressor and labor for the Fire Science Dept.
	416110	5640	American Eagle Enterprises	1/23/2025	CT29870	\$4,850.00	CUPCCAA - IFB #2025-107 Wellness Gym Bleacher Service and Maintenance
	416110	5640	Anderson, Rowe & Buckley, Inc.	1/8/2025	CT29801	\$18,400.00	CUPCCAA IFB 2024-077: John Adams Fire Sprinkler Pump Repair, Room 44
	123719	5110	Barcena Alicia	1/28/2025	PS29750	\$6,000.00	Professional Service, lecturer for biotech Dept. in both Fall and Spring Semesters Guest lecturer for BTEC 21C, Stem cell technology course, covering the basic concepts of flow cytometry
	221010	4402	Bay Area Uniforms & Apparel Inc.	1/24/2025	TP28511	\$80.00	FY25 Open/Blanket PO for the purchase of chef coats for the Ocean Campus Culinary Arts Department. Bid 2025-041 1/24/24: Increase of \$80
	416110	5640	Bay-Tech Electric Inc.	1/21/2025	CT27327	\$45,679.00	IFB # 2024-041A IFB #2024-041A Science Hall Fire Alarm Upgrade "CM 1: 1/21/25: Increase \$45,679. Science Hall Fire Alarm Upgrade New total \$275,565. BR 241205.17.1**
	125345	4306	Bernal Heights Pizzeria	1/22/2025	PO29929	\$357.64	HLTH 79W Addiction & Recovery Counseling Certificate Internship Work Experience Orientation Dinner
	141310	5650	Bill's Press Repair	1/17/2025	TP29930	\$0.00	FY25 blanket/open PO for maintenance and repair on VMD equipment Special Service 1/16/25: FOAPAL change
	124525	4305	Bio-Rad Laboratories	1/14/2025	PO29906	\$136.05	Purchase of biological supplies for the Engineering & Technology Department.
	221010	4405	BiRite Foodservice Distributors	1/24/2025	TP28499	\$4,000.00	FY25 Open/Blanket PO for the purchase of paper and plastic supplies for the Ocean Culinary Arts Department. Bid 2025-045 11/21/24: Increase of \$6000 1/24/25: Increase of \$4000
	221010	4406	BiRite Foodservice Distributors	1/24/2025	TP28500	\$2,500.00	FY25 Open/Blanket PO for the purchase of cleaning supplies for the Ocean Culinary Arts Department. Bid 2025-045 11/21/24: Increase of \$2500 1/24/25: Increase of \$2,500
	124525	4305	Blick Art Materials	1/22/2025	TP29963	\$2,800.00	TPA for purchase of ART supplies from 2/1/25 through 6/30/25
	123764	4303	Bound Tree Medical, LLC	1/28/2025	PO30009	\$2,440.74	EMT/Paramedic Training Supplies covered by SWP. Health Care Technology Dept.
	124525	4305	Bound Tree Medical, LLC	1/28/2025	PO29633	\$1,256.56	Medical supplies for the Radiology Dept.
	140815	4402	BSN Sports	1/16/2025	PO29928	\$1,328.83	Order Number: 309531227 Athletic Clothing/Uniforms Men's Basketball
	140815	4402	BSN Sports	1/21/2025	PO29943	\$801.17	Athletic Clothing/Uniforms Men's Basketball FY 25 Order Number: 309531112
	123760	6414	California Imaging Services	1/10/2025	PO27230D	-\$19,917.50	Bid 2024-096 x-ray machine and training for the radiology Dept., SWP funded Board Consent 04022024-13-I PO27230C was closed this PO replaced it 1/10/25 PO reduced by \$19,917.50
	141820	5650	Canon Factory Service Center	1/7/2025	PO29860	\$426.00	Canon Repair ID Number: RN162102 for the photography department
	124525	4305	Cardio Partners Inc.	1/21/2025	PO29853	\$623.86	Training Arm for Phlebotomy Program Health Care Technology Dept.
	123901	5202	CCCSFAAA	1/2/2025	PO29839A	\$1,950.00	2025 CCCSFAAA Conference March 3-6 with 3 FAO attendees
	123901	5202	CCCSFAAA	1/10/2025	PO29892A	\$650.00	Conference fee for the Financial Aid Dept.
	141380	5130	CCIE (California Colleges for International Education)	1/17/2025	PO29877A	\$900.00	"2023-2024" & "2024-2025" renewals Renewal period: 07/01/2023 - 06/30/2025 (2 years) CCIE membership
	123071	4102	CCSF Ocean Campus Bookstore #1325	1/16/2025	TP29922	\$1,000.00	Term Purchase Agreement to purchase books for DSPS
	123896	4303	CCSF Ocean Campus Bookstore #1325	1/27/2025	PO30008	\$1,168.64	Clipper Cards For Mission Center Puente students
	125765	4102	CCSF Ocean Campus Bookstore #1325	1/13/2025	PO29896	\$1,102.55	quote dated 1/10/25 Textbook for UMOJA students for ENGL 1A
	416110	5640	CD & Power	1/27/2025	CT28857	\$753.04	CUPCCAA - IFB #2025-010 Parts Replacement for Generator at MUB 1/27/25 CM#1: Increase by \$753.04
	123534	4303	CDW Government, Inc.	1/22/2025	PO29908	\$915.81	Piggyback: Sourcewell 121923-CDWG Tech Catalog (121923)
	416110	4303	Central Builders Supply	1/18/2025	TP29938	\$11,190.78	Quote 26172 Bid 2025-129 plumbing supplies for CWB center
	125765	5210	Charter Up LLC	1/27/2025	PO30029	\$1,061.47	UMOJA field trip to Stanford Univ bus transportation
	123761	5202	ChinaAmerica Bridge Inc.	1/9/2025	TP28227A	-\$5.92	CyberCamp Competition food, funded by SWP 1/9/25: reduction of \$5.92
	125362	4103	Copy Edge	1/15/2025	PO29919	\$570.28	readers for the Child Development Dept. CDEV 41U CCSF Readers - Spring 2025
	124525	5656	Creation Engine, L.L.C.	1/24/2025	PO29925	\$600.00	Software maintenance license fee for the Engineering & Technology Department. annual renewal
	123171	5804	CreativeMC Inc.	1/27/2025	PO29969A	\$14,380.32	Bid 2025-136 Outreach materials for NextUp events and operations

FUND	ACCT	VENDOR	DATE	PO NUMBER	PO AMOUNT	DESCRIPTION
412121	5351	Crown Worldwide Moving & Storage	1/6/2025	TP19517B	\$19,747.27	RFP 2020-073, Board Reso. 20200123.11.M.30 As Needed Moving & Storage Services Entity for Ongoing Districtwide moving services 3/17/23 CM1: \$18,331.52 (Previous TP19517 & TP19517A were closed) 7/21/23 CM2: \$1,415.75 7/19/24 CM3: \$60,000.00 New Contract Amount: \$369,747.27 New Contract Amount: \$429,747.27 1/6/25 CM4 \$100,000 New contract amount \$529,747.27
412121	5803	Daily Journal Corporation	1/14/2025	PO29903	\$462.00	IFB # 2025-100 Batmale Hall roof replacement bid advertisement for facilities planning Dept.
412121	5803	Daily Journal Corporation	1/14/2025	PO29902A	\$506.00	Advertisement for IFB # 2025-102 Arts Extension HVAC Upgrade/Replacement
123299	6453	Dell Computer Corporation	1/15/2025	PO29816	\$24,480.09	Quote 300018494801.1 Dell OptiPlex Micro (Plus 7020) desktop computer & 22" monitors. NASPO Valuepoint C000001115143 Purchase ID: 2008419761359 released 1/15/25
750333	4303	Department of Forestry & Fire Protection	1/13/2025	TP28684	\$5,000.00	FY 25 Open/Blanket P.O. for Special Services for the Fire Science department 1/13/25: Increase of \$5000
213814	5130	Department of Social Services	1/15/2025	PO29918A	\$1,089.00	License Fee for MCCC and Ocean Campus
124525	4305	Diligent, Inc.	1/22/2025	PO27636B	\$4,042.70	Purchase of electronic parts for the Engineering & Technology Department. Bid 2024-107 Fiscal 24 PO PO27636A was not paid PO27636B replaces it.
390001	5202	Elucian Company LLC	1/15/2025	PO29173	\$960.00	Elucian Online Training for ITS staff Registration fee: \$960
221010	4212	Equator Coffees and Teas, Inc.	1/24/2025	TP28498	\$2,000.00	FY25 Open/Blanket PO for the purchase of beverages and foodstuff for the Ocean Culinary Arts Department. 1/24/25: Increase of \$2000
123051	5913	Esposito's Inc.	1/23/2025	PO29984	\$810.12	catering for Financial Aid Training event
123764	5130	Foundation for California Community Colleges	1/6/2025	PO29829	\$1,300.00	CCPS Annual License Period, software membership for RN department
416110	5640	Future Flooring Group	1/23/2025	CT29867	\$26,974.00	CUPCCAA - IFB # 2025-120 Rosenberg Library Replacement of Stair Treads
416110	6202	Golden Bay Construction, Inc.	1/7/2025	CT29201	\$20,020.00	CUPCCAA IFB # 2025-022 Board Consent 20240626.14.A Ocean Campus Pavement and Drainage Repair 1/7/25: Increase of \$20,020 CM1
416110	4303	Golden Gate Sign Company	1/28/2025	PO29968	\$4,478.89	Bid 2025-137 - Proposal 241155-02 Sports Field Signs
124525	4305	Green Valley Floral	1/23/2025	TP29212	\$3,000.00	FY 25 Open/Blanket P.O. for EH/F Dept. to purchase supplies. Sole source on file 1/23/25: Increase of \$3000
121465	6414	Gym Doctors	1/21/2025	PO29957	\$6,763.52	Bid 2025-131 athletic training equipment
123760	4303	Home Depot	1/10/2025	TP28675	\$0.00	For JAD Whiteboard project Purchasing on behalf of B&G carpenters Pat Smith is the authorized buyer ID #: 6035 3225 4095 4090 00037 1/10/25: Reduction to zero in order to close out the PO to fee up the funds
124525	4305	Human Synergetics	1/29/2025	PO30014	\$354.91	Team Building Project for MA Program Health Care Technology Dept.
123051	5210	Hyatt Regency	1/23/2025	PO29980	\$2,915.77	Hotel Fees for the Financial Aid Dept. to attend a FA conference
412121	6205	ISI Inspection Services, Inc.	1/14/2025	PS29857	\$17,062.10	Special Service related to boiler and chiller replacement in the Rosenberg Library
123760	5656	James & Bartlett Learning, LLC	1/10/2025	PO28828A	\$57.44	Online course for Paramedic Program funded by SWP. Health Care Technology Dept. 1/10/25: Reduction of \$57.44
123760	4303	Kelly Spicers Stores	1/10/2025	TP28731	\$0.64	FY 25 open/blanket PO SWP-funded paper for production of outreach materials for various programs & events 1/10/25: Decrease of 64 cents
124525	4305	Kelly Spicers Stores	1/22/2025	TP29974	\$3,000.00	FY 25 open/blanket PO for VMD Dept. to purchase printing supplies using Lottery Fund
123299	6451	KI	1/15/2025	PO29817	\$22,443.71	Contract Information: OT0007792D FCCC Quote Number: 24CAM-716451/C Date: REVISED 12/2/2024 For the Mission Library
123918	4306	La Corneta Taqueria	1/2/2025	PO29840A	\$632.74	Catering for 1/13/2025 student welcome event City Dream office
123921	4306	La Corneta Taqueria	1/22/2025	PO29962	\$934.18	Catering for a QRC event
124112	5913	La Corneta Taqueria	1/22/2025	PO29904	\$392.14	Lunch for CCSF and SFUSD Retreat on 1/8/25 Funding support from the Office of Student Equity
731031	5805	Los Kuyas Catering LLC	1/13/2025	PO29900	\$2,100.00	Unity Day Spring 2025 Food Catering in February 2025
123016	5210	Low Matthew	1/29/2025	SH29960	\$4,080.00	Special Handling Agreement Payment for Baseball Team Drivers For Spring 2025 Season
123915	5913	Maceno Pizza LLC	1/23/2025	TP29986	\$1,000.00	FY25 blanket/open PO for pizza catering for the Completion Center workshops for students
123921	4306	Maceno Pizza LLC	1/7/2025	PO29258A	\$304.47	Pizza for UC insight questions workshop on 9/30/24 in the QRC
123896	5913	Maria V Campos DBA Cafe de la Mission	1/17/2025	TP29932	\$5,000.00	TPA for Puente Program at Mission Center catering for events and food vouchers
123915	4306	Marilyn Lee DBA Go Go 7	1/22/2025	PO29964A	\$994.15	For SFUSD Lunch on 1/31/25
124525	4305	McKesson Medical - Surgical	1/15/2025	PO29912	\$90.85	medical supplies for instruction at John Adams
124525	4305	Medline Industries, Inc.	1/14/2025	PO29908	\$1,820.44	Medical supplies for the LVN Dept.
123051	5913	MisterSoftenerCal	1/14/2025	PO29911	\$1,697.26	Catering for a financial aid event April 24, 2025
416110	5640	NBC Construction & Engineering Inc.	1/15/2025	CT29843	\$59,408.00	CUPCCAA IFB 2025-109: Creative Arts Hot Water Pipe Replacement Project
123901	5656	Next Gen Web Solutions	1/16/2025	PO29931	\$9,800.00	Dynamic Forms Campus-Wide Annual License Fee
123645	5130	OADN Organization for Associate Degree Nursing	1/14/2025	PO29844	\$595.00	Program Renewal Fee for the RN Department
125501	5910	Oregon Shakespeare Festival	1/28/2025	PO30010A	\$5,583.00	Extension Programs Workshop Oregon Shakespeare Festival 5 session workshop with one of the actors leading
416110	5640	Pacific Coast Trane Service	1/23/2025	PS29924	\$2,222.00	JAD - Gym Provide Diagnosis Delta BMS Survey Services at Cloud Hall ocean Campus.
123924	4306	Panera LLC	1/8/2025	PO29908	\$332.65	End of Fall 2024 lunches for students at HARTS and Guardian Scholars Program
123765	5913	Panera LLC	1/16/2025	PO29920	\$575.07	UMOJJA Meet & Greet 1/28/2025 catering
140045	4301	Prestige Graphics, Inc.	1/29/2025	PO29621	\$972.59	Printing and mailing of Tuition & Fee's Outstanding Balance Notices including postage 1/29/25: Reduction of \$972.59
141820	5650	Profoto US Inc.	1/17/2025	PO29935	\$1,472.00	Repair for Profoto Head quote #12469 Work Specification: WO#41799 Ticket:1732215501387
124525	4305	Radiation Detection Company	1/27/2025	PO30001A	\$19.87	Radiation monitoring badges/service Dental assisting department 1/27/25: Increase of \$19.87
124525	4305	Rally Factory	1/8/2025	PO29869	\$1,849.10	Baseball Hats for 2025 Baseball Season
731031	5912	Roberto Gonzales DBA Creative Smiles Photo Booth	1/13/2025	PO29898	\$800.00	Invoice # 922 Photo Booth Service Unity Day Spring 2025 10-2 Feb 26 2025
124525	5656	Rosetta Stone	1/21/2025	PO29961	\$2,750.00	Software annual license renewal for the World Languages Dept.
125765	4303	Safeway Inc.	1/15/2025	PO29914	\$4,750.00	Please make a check out to Safeway Inc. and I will pick up the check when it is ready. Order Number/Invoice: 318023 food cards
121465	4305	Shogun Sports LLC	1/9/2025	PO29886	\$1,563.68	SHOGUN Multi Purpose Sled - Ultimate Bundle for athletics
123764	5912	Smith Josefa	1/2/2025	PO29814A	\$2,650.00	Painting services for John Adams LVN classroom project funded by SWP
121465	5130	Society for Photographic Education	1/22/2025	PO29970A	\$500.00	Annual Institutional Membership to the Society of Photographic Education for Photography Faculty.
412121	5650	Southland Industries	1/23/2025	CT29937	\$33,865.00	CUPCCAA - IFB # 2025-096 Dehumidifier Unit Fan Motor Replacement.
412121	6202	Streamline Builders	1/24/2025	CT29933	\$145,600.00	CUPCCAA - IFB # 2025-071 Downtown Center 8th Floor Corridor Rebuild
140180	4305	Takach Press Corporation	1/23/2025	TP28772A	\$900.00	TPA for purchase of Printmaking/ART supplies from 8/22/2024 through 6/30/2025.
123719	5190	The J. David Gladstone Institutes	1/28/2025	PS29658	\$9,900.00	Special Services for internship mentoring for and support CCSF CIRM interns at the 3 biotech labs
123299	5190	Turchyn Halyna	1/15/2025	PS29713	\$55,000.00	Adult Education CASAS testing/data consultant
123171	5913	Turo Cafe and Grill, LLC	1/29/2025	PO30033A	\$553.98	Catering for the NextUp Welcome Back Event
416110	6202	United California Glass & Door	1/15/2025	TP29850	\$30,973.07	CUPCCAA IFB 2025-078 CCSF External Doors Replacement
416110	5633	United Rentals	1/8/2025	TP28745	\$100,000.00	Rental Quote 237548275 8/16-9/13 Generator, accessories, delivery and pick-up fuel servicing. C&C Contract 1000030127 TC8550 Creative Arts building account # 419062 Board Reso 20240926.14.B 11/13/24 Increase by \$37,413.48 01/08/25: Increase of \$100,000 and extension of end date to 6/30/25 BOT Consent 12052024-17-C
124525	5656	UWorld	1/2/2025	PO29784	\$9,334.00	NCLEX-PN Qbank with NGN (730 days) self assessment tests 1/2/25: Reduction of \$9334
123774	5912	Venus Designs, Inc.	1/24/2025	PO29996	\$1,190.00	Design, Layout Interactive Map Web Brochure To deliver a web-optimized pdf with HTML links. Editable map file for client's future needs.
124525	4305	VWR International, Inc.	1/16/2025	TP28459	\$8,449.62	Piggyback Contract # NASPO 80158206, supplies for the Biology Dept. 1/16/25: Increase of \$8449.62
124525	4305	Ward's Natural Science Est., Inc.	1/8/2025	PO29864A	\$46.58	Science supplies for Earth Sciences Dept.
123764	5202	Waterwell LLC	1/21/2025	PO29926	\$2,664.00	Registration fee for simulation seminars
140501	5912	West Coast Intercollegiate Soccer Officials Association	1/6/2025	PO29854A	\$1,340.00	Soccer officiating for women's soccer
					TOTAL:	\$810,388.72

BOND FUND						
FUND	ACCOUNT	VENDOR	DATE	PO NUMBER	PO AMOUNT	DESCRIPTION
456502	6202	Rudolph And Sletten Inc.	1/6/2025	CT19341	\$364,779.00	Board Resolution 200326.9.8.69 Board Resolution 20200326.9.8.69 RFQ 2020-043 RFQ 2020-043 RFP 2020-051 DB for STEAM RFP 2020-051 DB for STEAM 1/6/25 CM29: Increase \$364,779 New contract amount \$151,311,467.40
456502	5657	SafetyMax Corporation	1/13/2025	TP29876	\$5,000.00	FY 25 Blanket/open PO for Facilities Planning Dept. First Aid Boxes, labor and materials Piggyback GSAGSO7PO186V Board consent 06272024-17.B
					TOTAL:	\$369,779.00

ITEM FROM DECEMBER PO REPORT

FUND	ACCOUNT	VENDOR	PO DATE	PO No.	AMOUNT	DESCRIPTION
U	5210	Wilson Jeffrey	12/6/2024	SH29694	-\$10,000.00	12/16/24: Decrease of \$10,000
U	5210	Wilson Jeffrey	12/16/2024	SH29694	-\$10,000.00	12/16/24: Decrease of \$10,000

TRANSACTION ACTIVITY						
Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance	
12/06/2024	PORD	SH29694		16,000.00	16,000.00	16,000.00
12/12/2024	INEI	I0063862		-5,633.29	10,366.71	10,366.71
12/16/2024	CORD	SH29694		-10,000.00	366.71	366.71
12/16/2024	INEI	I0063951		-366.71	0.00	0.00

Record 1 of 4

The TP was issued 12/6 for \$16,000, then a payment was made, since the payment was less than anticipated the PO was reduced by \$10,000 on 12/16 and the final payment was made, bring the balance to zero.

Note: The 12/6/2024 entry for Wilson, Jeffery should reflect a \$16,000.00 PO as shown in the transaction and not the -\$10,000.00 originally listed on December 2024 PO Report. As shown below. It appears as duplicate because the both transaction took place in the same month. It should have investigated and caught when reviewing the PO Report.

FUND	ACCOUNT	VENDOR	PO DATE	PO No.	AMOUNT	DESCRIPTION
U	5210	Wilson Jeffrey	12/6/2024	SH29694	\$16,000.00	New PO issued to cover Team (Womens Soccer) travel expenses
U	5210	Wilson Jeffrey	12/16/2024	SH29694	-\$10,000.00	12/16/24: Decrease of \$10,000

BOND/GRANT/ACCOUNT/FUND 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

U FUND ACCOUNT CODES

ACCOUNT DESCRIPTION	
4305	Instructional Supplies
4402	Uniforms
5190	Other Consulting
5210	Travel - Non-Local
5351	Movie, Rental and Storage
5520	Gas/Electricity
5560	Housekeeping
5633	Other Leases
5640	Maintenance & Repair - Non-Equipment
5650	Maintenance & Repair - Equipment
5656	Software License Fees
5658	Maint - Other
5722	Legal Services
5801	Broadcasting
5803	Other Advertising
5912	Fees For Service
6411	Add-Furniture/Fixtures
6412	Add-Vehicles
5910	Other Expenses
6414	Add - Miscellaneous Equipment

BOND KEY

FUND	DESCRIPTION
452708	Bungalow 600/700
455100	Parking Garage
456006	Local Match-Utility Infrastructure
456502	Bio Stem Cell Tech Building

CATEGORICAL/GRANT KEY

FUND	DESCRIPTION
121465	Perkins Title 1C 2014-15#14-C01-048
123016	State EEO Staff Diversity Curr. Year
123051	Board of Financial Aid Program (current year)
123071	Disabled Student Prog & Ser 2014-15
123171	Next Up Foster Youth Support Program
123299	Adult Ed Block Grant (AEBG) 17-18
123534	CCCCO FSS MESA 14-109-008
123645	WED-Retention RN Program
123719	CIRM Bridges Stem Cell Research 22-27
123760	Strong Workforce Program
123761	Strong Workforce Program Regional
123764	SWP FY 24 CCCCC Apportionment-R8
123774	SWP FY 24 BACCC Funding R8
123896	The Puente Project
123901	Financial Aid Technology
123915	Retention and enrollment outreach SB 85
123918	Undocumented Resource Liaisons 2122
123921	LGBTQ Support Center
123924	Student Food and Housing Support
123929	Basic Needs Center FY23
124112	Student Equity FY 24

FUND	DESCRIPTION
124525	Restricted Lottery Allocation CY
125345	SFDPH/CBHS Drug & Alcohol Cert. Prog
125362	Training, Technical Assistance and Assessment Services grant
125501	Continuing Education Fees
125765	UMOJA Community Education
140045	Admissions & Records
140180	Art-CCSF Printmaking
140501	Athletics Women's Plyoff
140815	CCSF Men's Basketball
140990	Docutech Services
141310	Visual Media Design
141380	Institute for International Student
141820	Photography Department
213814	Ofelea Family Foundation 2015-2016
221010	Hotel/Restaurant
390001	Prop A City College Parcel Tax
412121	Physical Plant & Support Bloc
416110	Scheduled Maintenance
446502	2005 Bio Stem Cell Tech Building
731031	Inter Club Council
750333	Fire Academy