

FUND	ACCT	DATE	VENDOR	VENDOR ID	PO No.	PO AMOUNT	DESCRIPTION
121709	7702	2/1/2024	Edgewood Center for Children and Families	@00093549	PS18296H	\$ 274,560.00	Board consent 2022.10.20 13 B157 Contract Ed Dept. Subcontractor: Title IV-E Project
123923	5190	2/1/2024	Emdin Support Services LLC	50009084	PS26932	\$ 16,300.00	CCSF Diversity Committee DEIA Annual College Event - Keynote Speaker (Special Service) MUB 140 February 20, 2024 9AM - 3:PM. CCSF Diversity Committee DEIA Annual College Event - Keynote Speaker (Special Service) MUB 140 February 20, 2024 9AM - 3:PM.
124525	4305	2/1/2024	Blick Art Materials	240901	PO26919	\$ 749.90	Purchase of various Art supplies for Art Department
416110	5640	2/1/2024	Reva Murphy Associates Inc.	50009098	CT26923	\$ 7,585.00	CUPCCAA IFB 2024-022 Landscaping Gutter Replacement Ocean Campus Shops Building
452708	6202	2/1/2024	Ojo Technology, Inc.	500002456	CT26429	\$ 35,252.92	Board Reso. 220623.11.D.82 CUPCCAA IFB 2024-048 800/Campus Police Bungalow wireless lock SOURCEWELL
456006	6202	2/1/2024	Ojo Technology, Inc.	500002456	CT26413	\$ 32,101.46	CUPCCAA IFB 2024-047 Security Camera installation for 600 Bungalows.
U	5560	2/1/2024	The Davey Tree Expert Company	@00262613	TP25299	\$ 15,000.00	Piggyback from GSA Contract # GS-21F-0060U Tree trimming Buildings & Grounds Open/Blanket PO for FY 24 1/25/2024: Increase of \$15,000 2/1/24: Increase of \$15,000 2/15/24: Increase of \$4815
123171	4303	2/2/2024	Lowe's	@00146383	PO26987	\$ 781.02	Refrigerator for the Next Up program
123915	5805	2/2/2024	CI Solutions	@00213684	PO26995	\$ 6,942.65	Printing Supplies for Student ID Cards
125501	5910	2/2/2024	Oregon Shakespeare Festival	@00135577	PO26983	\$ 4,100.00	Extension Programs Workshop Oregon Shakespeare Festival
U	4303	2/2/2024	Bayview Roofing Supply	50009357	PO26984	\$ 445.34	Roofing supplies for patching leaks in roof for district buildings.
U	5912	2/2/2024	Brink's Incorporated	*BRINKS	TP25467	\$ 30,000.00	Agreement #9999662440 SOW 11488 2/2/24 Increase to \$30,000, originally bid 17-015
U	4303	2/2/2024	KNG Visual Solutions, Inc.	50009267	PO26960	\$ 497.95	Art supplies for the art Dept.
121465	5656	2/5/2024	WGSN Inc (Worth Global Style Network Inc)	@00238302	PO26707	\$ 22,528.38	Fashion software annual license renewal
123760	5656	2/5/2024	CCSF Ocean Campus Bookstore #1325	@00279103	PO26967	\$ 1,084.51	Automotive e-textbooks funded by SWP
124525	5656	2/5/2024	Samy's Camera, Inc.	@00274313	PO26996	\$ 2,748.90	Software for the photography Dept.
140150	4305	2/5/2024	Grainger	855401	TP26808B	\$ 406.93	Art Supplies for the art Dept. This PO replaces PO26808A
221010	4303	2/5/2024	Grainger	855401	TP25545A	\$ 1,500.00	Term Purchase Agreement for the purchase of supplies and materials for Ocean Culinary Department. 2/5/24: TP25545 was cancelled and this PO replaces it.
U	4305	2/5/2024	Grainger	855401	TP26791A	\$ 700.00	FY 24 blanket/open PO for supplies for the art Dept. OMNIA - University of CA - Contract #2018.000207 TP26791 was cancelled and this replaces it with a different vendor # for Grainger
U	4305	2/5/2024	Grainger	855101	TP26791	\$ -	Cancel PO/ replaced TP26791A
121709	7702	2/6/2024	Seneca Family of Agencies	@00141854	PS18427H	\$ 184,200.00	Board Consent 20221020.13.B.157 FY 24 term 10/1/23 to 9/30/24 Title IV-E training
125501	6308	2/6/2024	Journeyman Pictures Limited	500009248	PO26999	\$ 400.00	DSL - The Neutral Ground 3-year educational license for the library digital site license
125534	5190	2/6/2024	ASIR Visual Marketing	@00323939	PS26728	\$ 175,000.00	Board Consent 20241026.12.B.186 Fall 2023 - June 2026 \$175k per year Free City program with Student Affairs marketing, media, graphic design, ads
U	5655	2/6/2024	New Reliance Auto Repair, Inc.	@00320620	TP25313	\$ 7,000.00	FY 24 blanket/open PO for B&G Dept. for Auto repair. City & County contract # TC9200 - 1000010657 expires 6/30/2024 good to up to \$60,000 2/6/24: Increase of \$7000
123051	5210	2/7/2024	CCCSFAAA	3843201	PO26916	\$ 600.00	Conference fee for the financial aid Dept. March 5-7, 2024
123901	5210	2/7/2024	Agre DCP Palm Springs Tenant LLC DBA Margaritaville,	50009367	PO26993	\$ 2,044.56	All Directors Training/CCCSFAAA Conference
124525	4305	2/7/2024	Carolina Biological Supply Company	452401	TP25722	\$ (740.00)	FY 24 open/blanket/open PO for supplies for the Biology Dept. 1/4/24: Increase of \$4000 Sourcewell contract 020723-CBS 2/7/24: Reduction of \$740
124563	5210	2/7/2024	Charter Up LLC	500066605	PO27015	\$ 2,175.36	Bus Charter for UC Davis Trip; ID: 830152 2/21/24: Revised terms to Net 30
125501	5802	2/7/2024	Folger Graphics	2640801	PO27010A	\$ 2,454.93	Printing for CCSF Extension brochures for Spring 2024
U	5560	2/7/2024	Recology Sunset Scavenger	1791901	TP25325	\$ 105,000.00	FY 24 blanket/open PO for Trash and recycling collection B&G Dept. Board Consent 02252021.14E.46 2/7/24: Increase of \$5000
121451	5913	2/8/2024	Panera LLC	@00308327	PO27017A	\$ 2,079.45	14th Annual the Talanoa Series event Fund covers from the Office of Student Equity
123051	5202	2/8/2024	CCCSFAAA	3843201	PO27031A	\$ 150.00	Conference fee for Financial aid Dept.
123915	5120	2/8/2024	Marcos Gutierrez Productions,	@00137902	PS26827	\$ 7,200.00	Radio Ads in Spanish to Promote CCSF Mission
123924	4306	2/8/2024	Albertson's	@00188507	PO26946	\$ 49,875.00	Albertson's/Safeway Food Cards for Food Card program
124112	5913	2/8/2024	Panera LLC	@00308327	PO27018A	\$ 1,109.52	African American Resource Center Open House & Black History Month Speaker event on 02/06/24. Fund covers from Office of Student Equity.
124525	5650	2/8/2024	Mettler-Toledo/Rainin, Inc.	3106401	PO27022A	\$ 3,314.41	Scale calibration and servicing
124525	5656	2/8/2024	Synergy Sports	@00328332	PO27019A	\$ 900.00	Video Database mobile access men's college basketball
124525	6308	2/8/2024	Zala Films	@00245142	PO27020A	\$ 500.00	Streaming license for 3 years. Journeys of Black Mathematicians: Forging Resilience.
U	4103	2/8/2024	AHIMA	@00003860	PO27029A	\$ 368.23	Books for the HTC Dept.
U	5190	2/8/2024	Gonzalez Hermosillo, Juan	500008807	PS26851	\$ 14,000.00	Personal Service agreement for basketball coaching Jan-May 2024
U	4303	2/8/2024	KNG Visual Solutions Inc.	50009267	PO26960A	\$ 497.95	repairs for the art Dept. This PO replaced PO26960
123534	5190	2/9/2024	Ferrell, Theresa	W00025999	PS25878	\$ 50,000.00	Media Coordinator for MESA Bid 2024-065
125534	5190	2/9/2024	Karandjeff, Kelley	W00707637	PS24345B	\$ 2,500.00	Free City Annual Reports 2021-22 and 22-23 reporting and related duties. Previous PO's were PS24345 (FY 23) then PS24345A (FY24) and this is the final FY24 PO
416110	5640	2/9/2024	ICS Integrated Communication Systems	50009534	PO27026A	\$ 2,192.38	Data cables for the MUB and installation
U	5640	2/9/2024	Pacific Auxiliary Fire Alarm Co.	1403601	TP25316	\$ 189,960.00	FY 24 blanket/open PO for Fire alarm services Buildings & Grounds Dept. Sole source 2/15/24: 750 Eddy was added to coverage
U	5640	2/9/2024	Smoke Guard of California, Inc.	@00280012	TP25336	\$ 2,000.00	FY 24 blanket/open PO for B&G Dept. Maintenance and services 2/9/24: Increase of \$2000
731031	5805	2/10/2024	Abbey Party Rents	@00007788	PO27040A	\$ 614.00	Rentals for Unity Day event
U	5560	2/10/2024	Crown Worldwide Moving & Storage	@00181786	TP25298	\$ 17,000.00	RFP 2020-073 Provide moving services for recycling department. 2/10/24: Increase of \$17,000
123760	5130	2/12/2024	BVNPT,	@00148022	PO26902	\$ 5,000.00	Continuing approval fee from the Nursing Board 2/12/24: Change in funding
416110	6205	2/12/2024	Terracon Consultants, Inc.	@00317505	PS26982	\$ 14,350.00	RFQ 169, RFP 2024-046 Downtown 8th Floor Hazmat Testing and Workplan
453436	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 80,000.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
453436	6209	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 8,069.58	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
453458	6202	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 22,831.52	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
455503	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 8,572.30	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456002	6209	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 319,057.86	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456003	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 25,333.00	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456004	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 25,930.72	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
456006	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 41,904.76	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000, CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00

FUND	ACCT	DATE	VENDOR	VENDOR ID	PO No.	PO AMOUNT	DESCRIPTION
U	4303	2/12/2024	Acme Workwear Incorporated,	@00324803	TP25221	\$ 11,000.00	FY 24 blanket/open PO for B&G Dept. for Crafts uniforms and work boots 2/12/24: Increase of \$11,000
U	5910	2/12/2024	Certification Commission for Healthcare Interpreters	@00296297	PO27077A	\$ 12,550.00	Testing fees for healthcare interpreters
U	5351	2/12/2024	COR-O-VAN Moving and Storage Co. Inc.	@00022866	CT20046B	\$ 21,427.70	RFP 2020-073 Board Reso 20200123.11.M.30 BR # 210128.11.C.18, BR# 220623.15.M.110 BR # 220623.15.M.110 As needed Moving and Storage Services for ongoing district wide moving services. Original Contract: \$150,000, CM #1: \$370,000. CM #2: \$240,000.00 3/15/23 CM3: increase \$320,00.00 9/7/23 CM4: increase \$300,00.00 1/2/24 CM5: increase \$226,000.00 New Contract Amount: \$1,380,000.00 New Contract Amount: \$1,606,000.00
123760	6414	2/13/2024	California Imaging Services	500008672	PO27011A	\$ 37,692.88	C-Arm machine for DMI funded by SWP Quote: 69002 Bid 2024-068 radiology equip for DMI Dept.
125503	5650	2/13/2024	City and County of San Francisco	@00194790	PO26924	\$ 2,520.00	Radio equipment installation for our public safety Dept. through City & County
125608	4303	2/13/2024	Clearite Trophies	514901	PO26754	\$ 1,400.00	Awards for the public safety Dept.
140045	4301	2/13/2024	Prestige Graphics, Inc.	@00005048	PO26512	\$ 3,978.93	Postage and letters printed and mailed out per requirements for admissions and records Dept. for past due registration fees. 2/13/24: Reduction of PO amount
U	4303	2/13/2024	Chevron & Texaco Business Card Svcs	487801	TP25239	\$ 10,000.00	FY 24 blanket/open PO for B&G Dept. for Gasoline, oil and minor services 2/13/24: Increase of \$10,000
U	5656	2/13/2024	eLock Technologies LLC	@00316030	PO26921	\$ 450.00	Software renewal for bicycle lockers
121465	5656	2/14/2024	B&H Photo-Video, Inc.	@00001905	PO27028A	\$ 1,753.68	FCC contract CB241-28 software for the cinema Dept. with Perkins funds
123760	5656	2/14/2024	Laerdal Medical Corp.	1090501	PO27055A	\$ 1,149.00	FCC Contract 00004233 pricing applied software for RM Dept.
124525	4305	2/14/2024	B&H Photo-Video, Inc.	@00001905	PO27037B	\$ 1,994.34	FCC contract CB241-28 supplies for the cinema Dept.
125224	4303	2/14/2024	New World Library	500009646	PO27108	\$ 2,745.00	Books for Student Affairs staff
125501	5910	2/14/2024	Southern Oregon University	500009574	PO27062A	\$ 400.00	Housing for Extension Program Workshop:
140435	4402	2/14/2024	Payless Swim LLC	500006703	PO27001A	\$ 727.79	Swim caps for athletics L001B Latex Cap w/ 2 color logo
221010	5633	2/14/2024	V&P Beverage Solutions LLP	500009453	TP25559	\$ 450.00	TPA for the Dispenser Equipment Lease for OCN Culinary Dept.
416110	5650	2/14/2024	Keller Supply Company	@00312058	PO27006A	\$ 16,834.53	Elkay Outdoor EZH20 Bottle Finning Station 1. Keller Supply Co Quote 5022219992 \$5,113.00 2. Central Builders Quote 25662 \$5,730.00 3. Ferguson Quote B605126 \$6,053.72 BID 2024-069
U	5190	2/14/2024	Allied Path Consulting, LLC	@00315527	PS27012	\$ 5,000.00	Key Note Speaker : To provide Diversity program presentation; Cultural Humility as a Pathway to Equity
U	5912	2/14/2024	American Arbitration Association	@00001495	PO27038A	\$ 150.00	This is regarding the OPEB (RHCTF) CONTRIBUTION with American Arbitration Association.
U	4303	2/14/2024	Central Builders Supply	3131701	TP25236	\$ 30,000.00	FY 24 blanket/open PO for the B&G Dept. for plumbing supplies. Sole Source
221010	4402	2/15/2024	Complete Linen Service	@00014617	TP25548	\$ 19,500.00	Term purchase agreement for rental supplies: cheff™s coats and aprons to be used for Ocean Campus Culinary Dept. FY 24 open/blanket PO Sole source 10/31/23: Increase of \$7000 2/15/24: Increase of \$9500
221010	4211	2/15/2024	Linton Paper & Supply, Inc.	@00199883	TP27069	\$ 100.00	TPA of foodstuffs and baking supplies for the OCN Culinary Dept.
221010	4405	2/15/2024	Linton Paper & Supply, Inc.	@00199883	TP27070	\$ 200.00	TPA of paper and plastic supplies for the OCN Culinary Dept.
416110	5803	2/15/2024	Daily Journal Corporation	@00008958	PO27073A	\$ 641.19	Ad for IFB 2024-041A Science Hall Fire Alarm Upgrade
455503	6201	2/15/2024	Rudolph And Sletten Inc.	@00321083	PS27009	\$ 970,940.00	Board Reso 20230928.13.B.166 RFQ 2023-050 For Construction Manager at Risk Services for the Diego Rivera Theater Project.
U	5912	2/15/2024	Accrediting Commission For Comm.&Junior Colleges	125401	PO27135	\$ 2,791.89	ACCJC Site Visit - Oct. 1-4, 2023 Team travel expenses
U	5910	2/15/2024	Bay Area Air Quality Mgmt. Dist.	298801	TP25296A	\$ 5,000.00	Environmental and Ecological Services for the Buildings & Grounds Dept., FY 24 blanket/open PO TP25296A was closed this PO replaces it
U	4303	2/15/2024	Baysubway	500009659	TP27131	\$ 759.00	Catering for an event hosted by HR
U	5560	2/15/2024	The Davey Tree Expert Company	@00262613	TP25299	\$ 4,815.00	Piggyback from GSA Contract # GS-21F-0060U Tree trimming Buildings & Grounds Open/Blanket PO for FY 24 1/25/2024: Increase of \$15,000 2/1/24: Increase of \$15,000 2/15/24: Increase of \$4815
123171	4303	2/16/2024	Dell Computer Corporation	631401	PO27097	\$ 1,365.26	NASPO Computer equipment PA-California monitors for EOPS Purchase ID: 2008265184516 released 2/16/24
123231	5202	2/16/2024	Asian Pacific American Leadership Institute	500009650	PO27140A	\$ 7,000.00	2024 NorCal AANHPI Student Leadership Conference Fund cover from the Office of Student Equity
123760	5130	2/16/2024	COADN (Calif. Org. of Assoc. Degree Nursing)	@00219110	PO27080	\$ 225.00	Nursing (COADN) membership FY 24
123760	5656	2/16/2024	Foundation for California Community Colleges	@00082500	PO27079	\$ 1,300.00	Licensing fee form centralized clinical placement software for Nursing Department funded by SWP
123760	5803	2/16/2024	Funcheap LLC	500002906	PO27082A	\$ 1,777.50	Funcheap Advertising Package: CCSF Connect 2024
123760	4306	2/16/2024	Vasquez Coffee Company	500004483	PO27086	\$ 492.07	Lunch for student focus group meeting at Ocean Campus
123760	4306	2/16/2024	Vasquez Coffee Company	500004483	PO27085	\$ 437.76	Lunch for student focus group meeting at Evans Center
123915	4303	2/16/2024	Custom Plush Innovations	500009648	PO27106	\$ 2,607.00	CCSF Mascot Keychain for Events
123915	5913	2/16/2024	Maceno Pizza LLC	500004999	TP27071	\$ 2,000.00	TPA for FY24 for catering for Completion Center workshops for students
124525	4305	2/16/2024	CCSF Ocean Campus Bookstore #1325	@00279103	TP27105	\$ 5,000.00	For Metro Supplies - Outreach Dept. FY24 blanket/open PO
124525	4305	2/16/2024	Howies Athletic Tape	500001000	PO27103	\$ 986.71	athletic trainer tape for athletics' trainers
125224	5212	2/16/2024	CSO Association, Inc.	@00310109	PO27078	\$ 7,150.00	Student Services Leadership Conference
750333	4305	2/16/2024	Access Uniforms & Embroidery Works	@00225717	TP25964	\$ 4,000.00	FY 24 Open Blanket P.O. for Fire Science Dept. & Fire Academy uniforms and supplies. TPA generated to cover Invoice #27286 for order placed on 8/1/2023 to receive F/A uniforms by first day of instruction.
123760	5190	2/20/2024	George, Susan	W99132216	PS27126	\$ 8,000.00	required Allied Health oversight consulting
123915	5805	2/20/2024	ASIR Visual Marketing	@00323939	PS26588	\$ 59,500.00	Board Consent 1252024-14.B. Marketing campaign to raise awareness for the Spring 2024 registration
123915	5190	2/20/2024	Tri Nguyen DBA Tri Nguyen Photography	500004691	PS26988	\$ 40,000.00	Producing more virtual tour videos and other video
124525	5650	2/20/2024	Heritage-Crystal Clean, Inc.	500007681	TP27144	\$ 1,800.00	FY 24 blanket/open PO for maintenance and repair of automotive equipment
U	5910	2/20/2024	Illia Topoliuk DBA Tim LLC	500009623	PO27120	\$ 357.00	moving of a washer and dryer for LVN Dept.
121465	5656	2/21/2024	Adobe Systems Incorporated	*ADOBE	PO27098A	\$ 719.76	Software license renewal Adobe Stock renewal for CTE Outreach funded by the Perkins grant
123134	7600	2/21/2024	CCSF Ocean Campus Bookstore #1325	@00279103	TP27136B	\$ 25,000.00	FY 24 blanket/open PO for graduation supplies EOPS for caps and gowns etc.
124525	5650	2/21/2024	Claddagh Refrigeration Co. Inc.	@00254830	TP27157	\$ 400.00	FY 24 blanket/open PO for maintenance and repair of refrigeration equipment for chemistry Dept.
140435	4402	2/21/2024	BSN Sports	@00002520	PO27128	\$ 979.31	Omnia contract R201101 Purchase athletic uniforms
416110	5640	2/21/2024	Central Builders Supply	3131701	PO27160	\$ 10,947.01	Bid 2024-070 for waterless urinals For Downtown campus
452706	6454	2/21/2024	CDW Government, Inc.	3796601	PO27114	\$ 22,286.98	Contract: CIGBuys-CSU Master Agmt #00004442 Catalog (00004442) 12 x HPE-SFP+ transceiver module-10GBE #J9151A for Networking ITS Dept. Please Email Tim Ryan at tryan@ccsf.edu
U	5650	2/21/2024	Biro, Louis	W77068597	PO27145	\$ 650.00	Repair broken sign in Library
U	4303	2/21/2024	BSN Sports	@00002520	PO27127	\$ 1,644.06	Omnia contract R201101 Purchase athletic uniforms
U	5560	2/21/2024	ORKIN Services of California, Inc.	@00269361	TP26297	\$ 20,000.00	Piggyback Contract OMNIA 3280-20-7210 (02) Exp 4/8/29. Pest control services for all campuses Buildings & Grounds Open/Blanket PO for FY 24 10/27/23 Increase by \$25,000.00 2/10/24: Increase of \$20,000
U	4303	2/21/2024	Repetto Nursery	@00046784	TP27083	\$ 3,000.00	FY 24 blanket/open PO for floral supplies
121451	4303	2/22/2024	CDW Government, Inc.	3796601	PO26141A	\$ 2,473.19	CDW Quote # NNSC970, Quote date: 9/18/23 Purchase iPad for Language Line Solution to help staffs in student services area working directly with multilingual access support for our students. Additional devices for counseling Dept. and program at ocean and off campus Contract: CIGBuys-CSU Master Agmt #00004442 Apple This PO replaces PO26141
123760	5656	2/22/2024	Riipen Networks Inc.	@00328640	PO26271	\$ 10,000.00	This is SWP-funded renewal of Riipen Essentials 12 month software license (Experiences) 2/22/24: Funding/FOAPAL change to 123760
124525	4305	2/22/2024	Douglas & Sturgess, Inc.	@00000058	PO26147	\$ (29.98)	Art Supplies for the Art Department. 2/22/24: Reduction of \$29.98
124525	4305	2/22/2024	Otto Frei	@00000912	TP25832	\$ (316.11)	FY 24 blanket/open PO for supplies for the art Dept. 2/22/24: Reduction of \$316.11
141665	5805	2/22/2024	Maceno Pizza LLC	500004999	PO27146	\$ 435.38	Pizza for pickup Feb 28th 10:45 am for and event at Mission Campus Invoice INV-000011 (Elissa)
611000	5190	2/22/2024	Lacona Ergonomic	@00325742	PS27178	\$ 5,000.00	Consultation fee for ergonomic assessments 7/1/23 to 6/30/24
U	4303	2/22/2024	Applied Air Filters	226501	TP25413	\$ 1,154.00	FY 24 blanket/open PO for B&G Dept. for Replacement air filters 10/10/23: Increase of \$1878.48 2/22/24: Increase of \$1154 to pay invoices
124525	4305	2/23/2024	B&H Photo-Video, Inc.	@00001905	PO27177A	\$ 882.72	FCC contract CB241-28 order additional supplies for the Cinema Dept.
124525	4305	2/23/2024	Blick Art Materials	240901	TP25716	\$ 1,200.00	FY 24 open/blanket PO to buy art supplies for the art Dept. 2/13/24: Increase of \$800 2/22/24: Increase of \$1200
124525	4305	2/23/2024	Center Hardware Co. Inc.	467801	TP27054	\$ 140.00	FY 24 open/blanket PO for the art Dept. to buy supplies 2/22/24: Increase of \$140.34
124525	6308	2/23/2024	Docussek2	@00305641	PO27165	\$ 225.00	3 yrs streaming license thru February 12, 2027. Title: Clarissa's Battle Invoice # DS-19725 \$ 225.00
446502	6201	2/23/2024	Rudolph And Sletten, Inc.	@00321083	CT19341	\$ 313,336.42	Board Resolution 200326.9.B.69 Board Resolution 20200326.9.B.69 RFQ 2020-043 RFP 2020-051 DB for STEAM RFP 2020-051 DB for STEAM 2/23/24 CM17: \$313,336.42. New Contract Amount: \$143,218,262.42
U	6454	2/23/2024	AnatomyWarehouse.com	@00288337	PO27155A	\$ 2,552.70	Arm and Leg Anatomy Model Set Quote # QN14305
U	5910	2/23/2024	BATA	@00280657	PO27167	\$ 500.00	FASTRAK replenishment-Athletics
U	5656	2/23/2024	Bio-Key International, Inc.	@00323550	PO27171	\$ 8,000.00	BR #230622-12-B.95 PortalGuard Platinum Support 24x7 for ITS Dept.

FUND	ACCT	DATE	VENDOR	VENDOR ID	PO No.	PO AMOUNT	DESCRIPTION
123921	4306	2/24/2024	D'Maize LLC	@00303065	PO27190A	\$ 385.62	Delivered for End of Semester Party 12/7/23 60 pupusas, rice and beans and plates for the queer resource center
123921	4306	2/24/2024	La Corneta Taqueria	@00032916	PO27192	\$ 934.18	100 baby burritos for Pride Lunch event 2/27/24 for a pride event
121083	5190	2/26/2024	Laurence Clement DBA Science-Driven Talent Solutions	S00008114	PS26947	\$ 20,100.00	evaluation report required by our NSF ATE grant
123091	4306	2/26/2024	Andre-Boudin Bakeries, Inc.	@00332290	PO27195A	\$ 625.63	Catering for an event on the 28th of Feb Food for CalWORKS orientation
124112	5190	2/26/2024	Reyes, Gerald	S00008221	PS26764	\$ 5,000.00	Spring 2024 Equity Talks Speaker Series Fund covers from Office of Student Equity
124525	4305	2/26/2024	VWR International, Inc.	@00000056	TP27184	\$ 12,000.00	FY 24 blanket/open PO for the Chemistry Dept. for Chinatown North Beach Campus
125765	5912	2/26/2024	Heritage Empowered,	@00309958	PO26868	\$ 42,650.00	College tours for 15 Umoja/Aasp students and 2 faculty
143040	5633	2/26/2024	AM Party Rentals, Inc.	@00329286	TP26145	\$ 12,514.60	Bid 2024-014 Graduation rentals for 2024 commencement ceremony
221010	4405	2/26/2024	BiRite Foodservice Distributors	D000528	TP25542	\$ 16,500.00	Term Purchase agreement for the purchase of paper and plastic supplies for Culinary Department FY24 2/26/24: Increase \$6,500. New total \$16,500.
413207	4303	2/26/2024	Dell Computer Corporation,	631401	PO27202A	\$ 829.11	Computer equipment for the Educational Access Television (EATV) Head-End Upgrade Project. Dell Quote #3000169967524.1. Contract Name: UCOP Rebate Agreement. Contract Code: C00000183017. Customer Agreement: 2018-000068.
456502	6205	2/26/2024	Ninyo & Moore, Inc.	@00134028	PS25394	\$ 100,000.00	Board Reso. 230622.16.117 Board Reso. 230622.16.117 & 231026.13.A.191 STEAM Geotechnical Observation and STEAM geotechnical observation and Soil Compaction Testing Services. soil compaction testing services. 2/26/24 CM1: Increase by \$100,000.00 New Contract Amount: \$233,272.00
U	4402	2/26/2024	BSN Sports	@00002520	PO27158	\$ 1,317.72	Sandstorm 4" Women's Soccer Short Sandstorm Soccer Jersey for Badminton Omnia Contract R201101 Order # 308240318/ Invoice # 924726682
U	5721	2/26/2024	San Francisco Museum of Modern Art	S00009864	PO27198A	\$ 1,064,967.72	Settlement between SFMOMA and CCSF for the Diego Rivera Mural
121465	6454	2/27/2024	B&H Photo-Video, Inc.	@00001905	PO27201A	\$ 2,970.44	B&H Quote #1104138824 FCCC Contract: 21002-FCCC-P BEMA FY2023-24 Perkins Award Purchase of audio equipment upgrades for television production studio.
123299	5210	2/27/2024	Instructure, Inc.	@00294226	PO27205	\$ 4,590.00	InstructureCon 2024 in Salt Lake City, UT conference with several attendees
123760	6454	2/27/2024	Konica Minolta Business Solutions USA, Inc.	1259001	PO26410	\$ 3,725.84	VMD printer funded by SWP Quote: 388367, approved by JR in IT 2/27/24: Fund change
123760	6414	2/27/2024	Pocket Nurse Enterprises Inc.	@00030620	PO26507A	\$ 57,524.81	Omnia Partners contract # R190201 for nursing simulation products for the LVN program funded by SWP and there was a board consent in Sep 2/27/24: Fund 123760 added and 123762 reduced
123761	4303	2/27/2024	Bay Area Graphics	@00298206	PO27222A	\$ 336.82	logo table throw for events
123762	6414	2/27/2024	Pocket Nurse Enterprises Inc.	@00030620	PO26507A	\$ 72,872.25	Omnia Partners contract # R190201 for nursing simulation products for the LVN program funded by SWP and there was a board consent in Sep 2/27/24: Fund 123760 added and 123762 reduced
125521	5190	2/27/2024	Mod Research Consulting LLC	@00328550	PS23036C	\$ 24,767.50	Services: Provide research assistance, data analysis, writing and reporting on labor market information to support the SF bay center of Excellence this PO replaces PS23036B
416110	5640	2/27/2024	Central Builders Supply	3131701	PO27181A	\$ 11,987.31	Bid 2024-072, Quote 25686 MIS flushometer supplies for B&G
U	5520	2/27/2024	SFPUC - Power	940312	TP25335	\$ 300,000.00	Fy 24 Blanket/open PO for B&G Dept. Natural gas for Campuses
U	5520	2/27/2024	SFPUC - Power	940312	TP25334	\$ 250,000.00	Electric for Campuses Electricity for all campuses for B&G Buildings & Grounds Open/Blanket PO for FY 24 9/5/23: Increase of \$518,960 2/27/24: Increase of \$250,000
123901	5656	2/28/2024	Career America, LLC	@00159842	PO27123A	\$ 58,803.00	Online financial aid video service College Buys piggyback contract for Ocelot #0000-3389
123940	7702	2/28/2024	Foundation for California Community Colleges	@00082500	PS26447	\$ 40,000.00	Workforce Development Office, LAEP Program, Student Internship Project 2/28/24: Increase of \$40,000
124112	5202	2/28/2024	El Camino College	@00043370	PO27191A	\$ 100.00	HBCU Grant - 2024 CCC to HBCU Summit 6/11-6/14/24 Registration Fee Funding covers from Office of Student Equity
221010	4211	2/28/2024	Arcadios Produce, Inc.	S00005551	TP25837	\$ 4,000.00	FY 24 blanket/open PO for supplies and groceries, foodstuffs and produce for Ocean Culinary Department. 7/1/23 to 6/30/24 11/17/23: Increase of \$4000 12/20/23: Increase of \$6000 2/28/24: Increase of \$4000 only
221010	4211	2/28/2024	BiRite Foodservice Distributors	D000528	TP25541	\$ 2,000.00	Term Purchase agreement for the purchase of groceries, foodstuffs and produce for Culinary Department. FY 24 blanket/open PO 2/28/24: Increase of \$2000
221010	4211	2/28/2024	Manna Foods, Inc.	@00114789	TP25669	\$ 2,600.00	Term Purchase agreement for the purchase of meat, poultry, and food stuff for Culinary Department. FY 24 blanket/open PO 1/29/24: Increase of \$10,000 2/28/24: Increase of \$2600
222000	4211	2/28/2024	BiRite Foodservice Distributors	D000528	TP25551	\$ 1,800.00	TPA of foodstuffs and groceries for the DTN Culinary Program FY 24 open/blanket PO **11/20/23: Increase \$3,000. New total \$11,000. 2/28/24: Increase of \$1800
222000	4211	2/28/2024	Greenleaf Produce	@00004871	TP25558	\$ 1,600.00	TPA of foodstuffs and produce for the DTN Culinary Program 2/28/24: Increase of \$1600
222000	4211	2/28/2024	Pacific Gourmet, Inc.	@00168832	TP25555	\$ 4,500.00	TPA of foodstuffs and groceries for the DTN Culinary Dept. FY 24 open/blanket PO **12/15/23: Increase \$1,500. New total \$4,500. 12/15/23: Increase \$1,500 2/28/24: Increase of \$1500
U	4303	2/28/2024	Demco, Inc.	634201	PO27175A	\$ 123.71	Supplies for the library
U	5130	2/28/2024	Western Interstate Commission for Higher Education	D000845	PO27229A	\$ 3,600.00	WCET Membership dues for CCSF
123195	4303	2/29/2024	CDW Government, Inc.	3796601	TP27236	\$ 2,987.22	FY 24 blanket/open PO for admissions & records Dept. to purchase supplies. CDW has multiple competitive contracts many are FCCC
U	5650	2/29/2024	Ross Video Inc.	@00262869	PO27238A	\$ 1,335.63	Ross Quote #: Q-00159134-4 Case #00230534 Replacement parts to repair the ATX164 video switcher. Per Quote #Q-00159134: Please remit payment to Dept. CH 17207, Palatine IL 60055-7207. Customer Bank: HSBC Bank USA. Customer Account No: 751715131. ACH Details: ABA No. 022000020.
U	4305	2/29/2024	Safeway Inc.	1613501	PO27210	\$ 200.00	For the biology Dept. to buy gift cards to buy supplies for in class instruction
						TOTAL:	\$ 5,699,129.27

U - Unrestricted General Fund	41 - Capital Outlay Projects
12 - Restricted Fund	Fund
21 - Child Development Fund	44 - 2005 Bond Fund
22 - Cafeteria Fund	45 - 2020 Bond Fund
39 - Parcel Tax	61 - Insurance

121083	NSF Advanced Technological Ed.
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121709	Title IV-E Training Program 2020-2021
123051	Board of Financial Aid Program Current Year
123091	Calworks State Program
123134	EOPS Current Year
123171	Next Up Foster Youth Support Program
123195	Matriculation SSSP-Credit FY24
123231	Asian America, Native Hawaiian
123299	Adult Ed Block Grant 17-18
123534	CCCCO FSS MESA 14-109-008
123760	Strong Workforce Program
123761	Strong Workforce CTE Student Success
123762	SWP FY22 Apportionment - Round 6
123901	Financial Aid Technology
123915	Retention and Enroll Outreach SB 85
123921	LGBTQ Support Center
123923	EEO Best Practice
123924	Student Food and Housing Support
123940	Learning-Aligned Employment Program
124112	Learning-Aligned Employment Program
124525	Restricted Lottery Allocation CY
124563	Basic Skills Initiative FY23
125224	Innovation and Effectiveness Grant
125501	Community Services Extensions Program
125503	Parking Fund Fees 00-001
125521	Center for Excellence Program Income
125534	Free City College Program FY24
125608	SFCCD Safety Officer's Training
125765	UMOJA Community Education
140045	Admission and Records
140150	Art-Advanced Design
140435	CCSF Women's Swimming
141665	Mission Campus Departmental Fund
143040	Graduation
221010	Hotel/Restaurant
222000	Educated Palate
413207	Mission Campus TV Production Studio
416110	Scheduled Maintenance
446502	2005 Bio Stem Cell Tech. Building
452706	Network Switches
452708	Wireless Locks
453436	Evans Center Renovation
453458	Swing Space
455503	Diego Theater and Mural
456002	Student Success Center
456003	Smith Hall Renovations
456004	Roseberg Library Renovations
456006	Bungalow 600/700
456502	Bio-Stem Cell Tech Building
611000	Risk Services
731031	Inter Club Council
750333	Fire Academy