

PO Report January 2023

Fund	PO Date	Vendor Name	PO Number	Acct	Description	Sum of PO Amount
U	1/5/2023	Acme Workwear Incorporated	TP24223	4303	Custodial uniforms, Buildings and Grounds Department (RFP#111)	\$18,000.00
		Lowe's	PO24212	5805	Supplies for outreach events in Chinatown/North Beach Center for FY23	\$811.41
	1/9/2023	Kyung Moon Finley DBA Finley Employment Law	PS24228	5721	Legal Services: employment related	\$20,000.00
	1/10/2023	Super Crown Catering, Inc.	TP23302	5202	Professional Development Department for catering at Flex Days; 1/10/23: Increase of \$450	\$4,650.00
	1/11/2023	Willhite, Kerry	PS23023	5190	Contract successor negotiations, grievance research/resolution & other projects assigned; 1/11/23: Increase of \$65,000 (Board Consent # 12082022-10-B-189)	\$65,000.00
	1/12/2023	PeopleAdmin, Inc.	PS23818	5131	PeopleAdmin training for 3 HR/PO staff (CERTIFIED ADMINISTRATOR PROGRAM)	\$10,800.00
		Acme Workwear Incorporated	TP23072	4303	Crafts uniform and work boots; Buildings and Grounds Department; 1/12/23: Increase of \$6000 (RFP# 111)	\$6,000.00
		Chemsearch FE	TP23141	5650	Fuel storage maintenance program Buildings and Grounds Department Open/Blanket PO for FY 23 1/12/23: Increase of \$700	\$2,700.00
		Chevron & Texaco Business Card Services	TP23087	4303	Gasoline, oil and minor services Gasoline, oil and minor services; 1/12/23: Increase of \$17,000	\$17,000.00
		Crown Worldwide Moving & Storage	TP23142	5560	Moving Services for Buildings and Grounds Department; 1/12/23: Increase of \$10,000; (Bid # 119)	\$10,000.00
		Keller Supply Company	TP23104	4303	Plumbing supplies Buildings and Grounds Department; 1/12/23: Increase of \$25,000	\$25,000.00
		New Reliance Auto Repair, Inc.	TP23156	5655	Automotive repair for CCSF vehicles; Buildings and Grounds Department; 1/12/23: Increase of \$10,000	\$10,000.00
	1/17/2023	Cal-Line Equipment, Inc.	TP24246	5650	Repair and maintenance; Buildings & Grounds Department (FY23 Blanket/Open PO)	\$3,500.00
		T & B Sports	PO24219	4305	Hoodies for the football team	\$2,991.79
			PO24221	4305	Football helmets and carry sacks	\$2,994.34
			PO24217A	4303	Shoulder pads for football	\$2,585.60
			PO24219A	4305	Hoodies for the football team	\$2,991.79
			PO24210	4303	Baseball training mitts	\$840.36
	1/18/2023	Valle Gloves LLC	PO24263	5202	Registration for 2023 CISDA Technology Summit For five (5) ITS staff	\$2,227.50
	1/19/2023	California Community College Chief Information Systems Office	TP24270	4305	Art supplies/materials	\$1,000.00
	1/24/2023	Otto Frei	PO24197	4303	#10 windowed envelopes for the Finance Office to mail out checks	\$456.23
		Folger Graphics	PO24286A	5802	Student registration platform (RFP 2023-021)	\$649.00
		Daily Journal Corporation	TP21913A	5658	Supplies for Buildings and Grounds Department	\$1,150.00
	1/25/2023	Abdulkariem, Nasser	PS23520	5190	Assistant women's soccer coach FY 23	\$5,000.00
		Kajet, Inc.	TP23554	6308	Kanopy video streaming for library; 1/25/23: Increase of \$2500	\$2,500.00
		Marilyn Diep	PS23555	5190	Women's assistant volleyball coach FY 23	\$5,000.00
		SESAC, Inc.	PO24299	5130	Music performance license 7/1/22 to 6/30/23	\$1,472.41
	1/26/2023	Trevino, Justin	PS23599	5190	Assistant baseball coach 7/1/22 to 6/30/23	\$16,000.00
		Weston Technologies	PO24300	6453	Server infrastructure expansion-3 additional blades for ITS Data Center (BR#: 220623-11-D-82 NO Bid-Source partner pricing)	\$50,343.56
	1/27/2023	BMI - Broadcast Music, Inc.	PO24301	5130	music and broadcasting fees for fiscal year 23	\$5,249.96
		Gamez, Romario	PS24276	5190	Men's assistant soccer coach	\$5,000.00
		Labagh, Justin	SA232983	5210	Special handling agreement to cover travel costs for Men's Basketball **1/27/23 Increase \$3,484. New total \$8,484.	\$3,484.00
		Lance Johnson	PS24277	5190	Women's tennis coach	\$5,000.00
		Mosak Global Transportation	TP23380A	5912	Bus transportation for the away football games (Bid 2023-004) (1/27/23 Increase \$2,131.94)	\$2,131.94
		Nathaniel Brezner-Mendoza	PS24278	5190	Assistant baseball coach	\$4,000.00
		Recology Sunset Scavenger	TP23169	5560	CCSF recycling/refuse services Buildings and Grounds Department; 1/27/23: Increase of \$8000	\$8,000.00
		West-Lite Supply Co., Inc.	TP23127	4303	Lighting supplies, no bid; Buildings and Grounds Department; 1/27/23: Increase of \$20,000	\$20,000.00
U Total						\$344,329.89
611000	1/5/2023	Lacuna Ergonomic	PS24129	5190	Ergonomic assessments	\$5,000.00
	1/17/2023	Rankin, Shuey, Ranucci, Mintz, Lampasona, Reynolds (RSRMLF)	PS24078	5722	Provide legal services for prior claims. Term : January 1, 2021 - December 31, 2022	\$22,000.00
	1/25/2023	Department Of Industrial Relations	PO24262	5410	Assessment for fiscal year July 1, 2022 through for self-insurance plans	\$39,980.88
611000 Total						\$66,980.88
45502	1/26/2023	Rudolph And Sletten, Inc.	CT19341	6201	Design/Build for STEAM, schematic design phase services, development and management of furniture, fixture and equipment, design development and construction documents phase, geothermal and HVAC systems (Board Resolution 200326.9.B.69 Board Resolution 20200326.9.B.69 RFQ 2020-043 RFP 2020-043)	\$798,441.00
			6202	Design/Build for STEAM, schematic design phase services, development and management of furniture, fixture and equipment, design development and construction documents phase, geothermal and HVAC systems (Board Resolution 200326.9.B.69 Board Resolution 20200326.9.B.69 RFQ 2020-043 RFP 2020-043 RFP 2020-043)	\$52,854,392.00	
45502 Total						\$53,153,035.00
456004	1/4/2023	Bay Print Solutions, Inc.	PO24214A	6208	Printing services for Facilities/Planning Department	\$432.29
456004 Total						\$432.29
456002	1/18/2023	Elmast Construction & Inspection Services	PS24188	6205	IOR required by the Division of the State Architect for construction of the Student Success Center; (RFP 2023-010; BR # 221110.15.C.178)	\$1,017,050.00
	1/24/2023	Consolidated Engineering Laboratories	PS24089	6205	Special inspection and testing services for Student Success Center; (RFP 2023-011; BR # 221110-15-F-181)	\$433,623.00
456002 Total						\$1,450,673.00
455503	1/5/2023	Bay Print Solutions, Inc.	PO24085	6208	Printing services for the Facilities/Planning Department	\$309.66
455503 Total						\$309.66
452706	1/17/2023	CDW Government, Inc.	PO24251	6413	HPE ARUBA SWITCHES 3@JL003A and 6@J9987A) for networking; (CIGbuys-CSU Master Agmt #00004442 Catalog (00004442))	\$45,727.24
	1/26/2023	CDW Government, Inc.	PO24251A	6413	Contract: CIGbuys-CSU Master Agmt #00004442 Catalog (00004442) HPE ARUBA SWITCHES 3@JL003A and 6@J9987A) for Networking Please Email Tim Ryan at tryan@ccsf.edu. 1/26/23 PO24251 was cancelled and this PO replaced it	\$42,893.79
452706 Total						\$88,621.03
446502	1/26/2023	Rudolph And Sletten, Inc.	CT19341	6201	Design/Build for STEAM, schematic design phase services, development and management of furniture, fixture and equipment, design development and construction documents phase, geothermal and HVAC systems (Board Resolution 200326.9.B.69 Board Resolution 20200326.9.B.69 RFQ 2020-043 RFP 2020-043)	\$1,900,000.00
446502 Total						\$1,900,000.00
443452	1/17/2023	Division of the State Architect	PO24249	6207	Application fee for construction; (application # 01-119074)	\$5,877.64
443452 Total						\$5,877.64
413207	1/6/2023	Turf & Industrial Equipment Co.	TP24227	5650	Repair costs for the Broadcast/Electronic Media Arts (BEMA) Department's electric cart. See Turf & Industrial Equipment quote RQ178174.	\$3,110.58
413207 Total						\$3,110.58
412121	1/6/2023	Ideal Restoration, Inc.	CT24181	5657	Basement hazmat abatement (CJPCCAA IFB 2023-029 SCI)	\$57,525.00
	1/26/2023	ACCO Engineered Systems	CT23544	5640	Batmale rain water drain replacement and inspection; CM1: increase by \$1,973 (new contract amount: \$19,747.00)	\$1,973.00
412121 Total						\$59,498.00
221010	1/5/2023	American Culinary Federation Education Foundation	PO24185	5130	Memberships dues for the Ocean Campus Culinary Department accreditation (01/01/2023-12/31/2023)	\$750.00
	1/10/2023	Equator Coffees and Teas, Inc.	TP23402	5650	Service, repairs and maintenance of coffee making equipment in kitchens and labs for Ocean Culinary Department; 1/10/23: Increase of \$500	\$500.00
	1/20/2023	BIRite Foodservice Distributors	TP23390	4303	Kitchen supplies for Ocean Culinary Department; PO 1/20/23: Increase of \$2000	\$2,000.00
			TP23374B	4406	Cleaning supplies for Ocean Culinary Department; PO 1/20/23: Increase of \$1000	\$1,000.00
221010 Total						\$4,250.00
213814	1/20/2023	Department of Social Services	PO24256	5130	Child care licensing fee for MCCC and Ocean Campus	\$1,089.00
213814 Total						\$1,089.00
143040	1/17/2023	AM Party Rentals, Inc.	TP24243	5912	Tables/chairs/stage rentals for the 2023 Graduation Ceremony 5/25/23 (Bid 2023-033)	\$9,000.00
143040 Total						\$9,000.00
140590	1/18/2023	Collegiate Officiating Service	PO24134	5912	Athletic game officiating	\$1,620.00
		NorCal Sports TV LLC	TP24133	5912	Live broadcast for men's basketball	\$1,000.00
140590 Total						\$2,620.00
129991	1/5/2023	Association of California Community College Administrators (/	PO24216	5202	Conference for Continuing Education Department	\$1,850.00
	1/6/2023	Association of California Community College Administrators (/	TP24216	5202	Conference for Continuing Education Department	\$2,575.00
129991 Total						\$4,425.00
125503	1/6/2023	Pandora LLC	CT21698A	6414	IFB 2020-063 BR # 210812-5-B, 210826-15-A-162 Installation and maintenance of Self Service Parking Receipt Vending Machines at the Ocean Campus. 1/6/23 Increase \$27,644.00	\$27,644.00
125503 Total						\$27,644.00
125108	1/4/2023	Robles, Roy	PS24149	5190	Consulting work on videos for the Outreach Department	\$11,054.00
125108 Total						\$11,054.00
124525	1/9/2023	Pearson Education	PO24206A	4305	Text Book Purchase for ESL Department Chinatown/North Beach Campus (Lottery Fund)	\$867.90
		Cambridge University Press	PO24209	4305	Text Book Purchase for ESL Department Chinatown/North Beach Campus (Lottery Fund)	\$326.33
		Cengage Learning	PO24205	4305	Text Book Purchase for ESL Department Chinatown/North Beach Campus (Lottery Fund)	\$511.65
			PO24208	4305	Text Book Purchase for ESL Department Chinatown/North Beach Campus (Lottery Fund)	\$332.43
		Jameco Electronic Co.	TP24222	4305	Science supplies for Chinatown/North Beach Center (Lottery)	\$12,000.00
		Oxford University Press, Inc.	PO24207	4305	Text Book Purchase for ESL Department Chinatown/North Beach Campus (Lottery Fund)	\$1,005.90
	1/10/2023	Blick Art Materials	TP23662	4305	Art supplies for Art Department (Increase of \$1000)	\$1,000.00
	1/17/2023	ArtMattan Productions, Inc.	PO24200	6308	Film distribution services; \$436.00 DSI for Title: Quilombo	\$436.00
		Documentary Educational Resources	PO24192	6308	Institutional Title: Of Men And Gods; Format: Digital site license	\$480.00
		Kajet, Inc.	PO24231	5656	300 Hospitals Network: Verizon Student Unlimited Data; Quote: Q# 202212-039966)	\$5,135.33
		Rally Factory	PO24190	4305	Baseball hats for athletics	\$1,727.03
			PO24191	4305	Uniforms for athletics	\$3,289.58
	1/18/2023	Pocket Nurse Enterprises, Inc.	PO24259	4305	Medical supplies for the LWN Department	\$463.83
		Romeo Packing Co.	TP24268	4305	Supplies for the Environmental/Horticulture & Florist Department (EHF)	\$1,000.00
		Santa Rosa Wholesale Florist, Inc.	TP24269	4305	Floristry supplies, items, materials Environmental Horticultural Floristry (EHF) Department	\$3,351.33
	1/19/2023	Emerson Learning, Inc.	PO24265	5656	1386 Assessment Emerson WebCAPE Test	\$2,450.00
	1/24/2023	Waxie Sanitary Supply	TP24197	4305	Custodial training 1/21/23 to 6/30/23 (FFCC contract 0000-4410)	\$6,000.00
	1/25/2023	Health Care Logistics	PO24288	4305	Supplies for Pharmacy Technician Program Health Care Technology Department	\$935.40
		Kajet, Inc.	TP23554	6308	Kanopy video streaming for library; 1/25/23: Increase of \$2500	\$2,500.00
124525 Total						\$33,292.71
124504	1/27/2023	Mosak Global Transportation	PO24291	5210	Bus charter to take students to UC Davis	\$2,549.80

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Fund	PO Date	Vendor Name	PO Number	Acct	Description	Sum of PO Amount
124504 Total						52,549.80
123915	1/9/2023	ASIR Visual Marketing	PS24160	5805	Consulting on marketing/registration	559,500.00
123915 Total						559,500.00
123762	1/17/2023	Quest Diagnostics	TP23284	5912	SfS supplies funded by SWP 1/17/23: \$1000 reduction	-51,000.00
	1/18/2023	Sanofi Pasteur, Inc.	TP24261	5912	Clinical laboratory testing for students in the Allied Health Program	\$1,086.25
123762 Total						586.25
123299	1/12/2023	CCSF Ocean Campus Bookstore #1325	PO24237	4102	CNB Culinary Textbooks Funding Source: AEP-123299	52,551.11
		TESOL International Association	PO24240	5210	Registration Fee for TESOL 2023 Conference Funding source: Adult Education Program (AEP) Professional development for ESL faculty	52,775.00
123299 Total						105,326.11
123193	1/6/2023	La Corneta Taqueria	PO24215	4303	Catering for outreach	5235.99
	1/17/2023	CSSO Association, Inc.	PO24255A	5130	Organizational membership fee for Lisa Cooper Wilkins	3100.00
		Panera LLC	PO24250	4306	Catering services for Student Affairs Division meeting Jan 13 2023	5422.96
	1/18/2023	La Corneta Taqueria	TP24241	4306	Blanket/Open PO for catering	51,000.00
123193 Total						61,758.95
123134	1/12/2023	CCSF Ocean Campus Bookstore #1325	TP24244	7600	Graduation Caps and Gowns for Extended Opportunity Programs and Services (EOPS)	510,000.00
123134 Total						510,000.00
123071	1/5/2023	NCS Pearson, Inc.	PO24016	5656	WRATS blue response booklets; WRATS Q-Global scoring subscription; WRATS QG SCR RPT software for the Disabled Students Programs & Services (DSPS) Department	5195.83
123071 Total						5195.83
121465	1/6/2023	California Community College Association for Occupational Ed	PO24225	5202	Spring 2023 CCCAOE Registration fees for John Halpin & Cece Jones to attend a conference	51,390.00
		Parpar 18 Corp.	PO24228A	5656	Software Purchase for Broadcast Electronic Media Arts Department (BEMA); Subscription for soundcheck pro-software (Quote #2233952)	51,040.00
121465 Total						102,430.00
121451	1/25/2023	Apple Computer, Inc.	PO24290	4303	Purchase iPad for Language Line Solution to help staff in student services area working directly with multilingual access support for our students; (Apple Quote: 2211763137; Quote Date: 01/13/23)	52,854.52
121451 Total						52,854.52
121337	1/12/2023	Scantron Corporation	TP24127	5650	Scantron annual maintenance 11/29/22-11/28/23	5946.00
121337 Total						5946.00
Grand Total						557,256,090.14

Major Fund Type
 U - Unrestricted General Fund 44 - 2005 Bond Fund
 12 - Restricted Fund 45 - 2010 Bond Fund
 21 - Child Development Fund
 22 - Cafeteria Fund
 39 - Parcel Tax
 41 - Capital Outlay Projects Fund