



JULY 2023 PO REPORT

U	7/21/2023	AALRR (Atkinson,Andelson,Loya,Ruud & Romo)	\$	73,666.00	Legal services 7/21/23: Increase of \$73,666 (Board Consent 06232022-11.E.83)
412121	7/21/2023	ACCO Engineered Systems	\$	25,611.16	Batmale Hall expansion tank and pump replacements (CUPCCAA IFB 2023-063)
U	7/21/2023	Accrediting Commission For Comm.&Junior Colleges	\$	37,633.00	ACCJC Annual Dues for FY 2023-2024
U	7/21/2023	All Guard Alarm Systems, Inc.	\$	2,293.00	Monitoring services for Mission Campus FY24 open/blanket PO
121465	7/21/2023	B&H Photo-Video, Inc.	\$	673.85	Supplies for BCST120 audio workstation project and projector cart upgrades for Broadcast Electronic Media Arts Department; 2023-24 Perkins Award Priorities #1 and #3 B&H (Quote #1100566800)(Bid #: 21002-FCCC)
U	7/21/2023	Bibliotheca, LLC	\$	5,500.00	Book security systems and maintenance agreement FY24
U	7/21/2023	California Community College Athletic Association	\$	14,635.00	Membership fees
121465	7/21/2023	CDW Government, Inc.	\$	18,279.17	Computer equipment, eight (8) computer, warranty costs and state-mandated recycling fees
141480	7/21/2023	ColorID	\$	342.42	ColorID supplies for HealthCare Technology Department to make ID badges; (Quotation #423475)
U	7/21/2023	Community College League of California (CCLC)	\$	34,944.00	CCLC Membership Dues 2023-2024
412121	7/21/2023	Crown Worldwide Moving & Storage	\$	1,415.75	As needed moving and storage services for ongoing districtwide moving; 7/21/23 CM2: \$1,415.75
U	7/21/2023	Jamf Software	\$	17,100.00	Mobile device management software/system for iOs/macOS email; (BR# 230622-12-B.95)
121465	7/21/2023	NCWE (National Council for Workforce Education)	\$	275.00	Annual membership fee
U	7/21/2023	New Reliance Auto Repair, Inc.	\$	3,500.00	Auto repairs for the Public Safety Department FY 24 blanket/open PO
456502	7/21/2023	Ninyo & Moore, Inc.	\$	133,272.00	STEAM geotechnical observation and soil compaction testing services (BR 230622.16.117)
124525	7/21/2023	ThermoFisher Scientific	\$	15,000.00	Chemistry supplies (FCCC contract # CB-220-17)
124525	7/21/2023	VWR International, Inc.	\$	15,000.00	Chemistry supplies (NASPO contract # 80158206)
U	7/21/2023	Wilhite, Kerry	\$	22,000.00	Position control clean-up (Board Consent # 12082022-10-B.189)
124525	7/24/2023	Castle Branch, Inc.	\$	5,200.00	Drug testing and background checks for the students who will be in the internship of the Health Care Interpreting Certificate Program; Term: July 1, 2023 to June 30, 2024
121465	7/24/2023	CDW Government, Inc.	\$	68,546.89	Computer for the photography laboratory; (Apple Quote # NLWZ718)
124525	7/24/2023	Kajeet, Inc.	\$	33,379.61	150 Hotspots Network: Verizon Student Unlimited Data (Annual Plan) Quote: Q# 202305-042222 \$ 33,379.61 Previous FY22-23: PO22313 Annual Renewal for FY 23-24.
U	7/24/2023	Shepherd, Karen	\$	9,145.00	Services related to Federal Perkin's Loan Program; BR# 08272020-8.B206; 7/24/23: Increase of \$9145
U	7/24/2023	Shred-it San Francisco	\$	75.00	Shredding services for the library
124525	7/24/2023	Sway Medical, Inc.	\$	795.00	Athletic training concussion Testing software annual license renewal
124525	7/24/2023	ThermoFisher Scientific	\$	2,250.00	Maintenance and repair for Chemistry Department for maintenance and repair
U	7/24/2023	UNISA, Inc.	\$	22,723.11	Loan serving related to Perkins and nursing student loan programs
123915	7/25/2023	Abbey Party Rents	\$	973.06	Rentals for an upcoming outreach event
U	7/25/2023	Alcatel-Lucent Enterprise USA, Inc.	\$	111,233.07	District wide telephone hardware and software maintenance services and upgrade (BR#: 230622-12-B.95)(WSCA AR-1466)
412121	7/25/2023	Asbestos Management Group of CA, Inc.	\$	(6,900.00)	Cloud Hall first floor tile abatement; 7/25/23 CM1: Decrease by \$6,900.00
U	7/25/2023	California Community College Men's Basketball Association	\$	299.78	Men's basketball coaches association dues/fees
123161	7/25/2023	CCSF Ocean Campus Bookstore #1325	\$	4,508.44	Transportation cards for CARES students; 7/25/23: Increase \$4,508.44
U	7/25/2023	EDUCAUSE	\$	5,208.00	Educause membership (BR# 230622-12-B.95)
U	7/25/2023	Eide Bailly LLP	\$	20,000.00	Forensic accounting Services to examine District financial transactions (including bank deposit/Information Technology Systems Department, check reconciliations transactions during 7/1/21 to 6/30/23 FY 22 & 23 and other related general ledger accounting transactions from the period 7/1/21 to 6/30/23
U	7/25/2023	KONE, Inc.	\$	(24,963.58)	Upgrade Elevator #1 for Rosenberg Library 7/25/23; decrease of \$24,963.58 (US Communities Master Contract # General-201414653-00)
U	7/25/2023	KONE, Inc.	\$	80,124.00	Elevator services (US Communities Master Contract # General-201414653-00); 7/25/23: increase of \$80,124
123915	7/25/2023	La Corneta Taqueria	\$	10,000.00	Catering services at events related to outreach
123719	7/25/2023	Regents of the University of California	\$	3,300.00	Internship at UCSF (Chen)
123719	7/25/2023	Regents of the University of California	\$	3,300.00	Internship at UCSF (Wessman)
123915	7/25/2023	Roberto Gonzales DBA Creative Smiles Photo Booth	\$	800.00	Photo booth rental for outreach events
U	7/25/2023	SF Department of Public Health	\$	3,159.20	Inspection and permit information technology systems for Buildings & Grounds Department; 7/25/23: Increase of \$3,159.20
U	7/25/2023	SFPUC - Power	\$	608,808.00	Natural gas for campuses for Buildings & Grounds Department; 7/25/23: Increase of \$608,808
U	7/25/2023	SFPUC - Power	\$	909,754.00	Electricity costs for all campuses for Buildings & Grounds Department; 7/25/23: Increase of \$909,754
U	7/25/2023	T & B Sports	\$	253.64	Supplies for the Athletic Department CHAMPRO-Chain Set Item #: 21-99-203
123915	7/25/2023	Vasquez Coffee Company	\$	3,750.00	FY 24 blanket/Open PO for outreach events
124525	7/25/2023	VWR International, Inc.	\$	10,000.00	Lab supplies for biotechnology laboratory classes (Engineering & Technology Department). WSCA / CMAS 04-0430 FY 24 open/blanket PO
123134	7/26/2023	CCSF Ocean Campus Bookstore #1325	\$	195,287.51	Book voucher program for Extended Opportunity Programs and Services (EOPS) Department, also clipper and gas cards; 7/26/23: Increase of \$195,287.51
123299	7/26/2023	Dennehy, Ann	\$	44.39	CCC online teaching conference in Long Beach; 7/26/23: Increase of \$44.39
U	7/26/2023	Irvine & Jachens, Inc.	\$	700.00	Public Safety Department badges for officers
TOTAL			\$	5,614,277.30	

## MAJOR FUND TYPES

U - Unrestricted General Fund	41 - Capital Outlay Projects Fund
12 - Restricted Fund	44 - 2005 Bond Fund
21 - Child Development Fund	45 - 2010 Bond Fund
22 - Cafeteria Fund	61 - Insurance
39 - Parcel Tax	

121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121467	Perkins Reserve Grant
123051	Board of Financial Aid Prog 14-15
123134	EOPS Current Year
123161	EOPS CARE Curr Yr
123195	SSSP-Credit FY 24
123299	AEBG-Adult Ed Block Grant
123645	WED-Retention RN Program
123719	CIRM Bridges Stem Cell Research 22-27
123762	Strong Workforce Program
123906	Veteran Resource Center FY 22
123907	Veteran Resource Center FY 23
123915	Retention and enrollment outreach SB 85
123926	Rising Scholars Network
124525	Restricted Lottery Allocation CY
125226	Labor Market Research Program
125608	SFCCD Safety Officer's Training
141480	John Adams Campus Funds
221010	Hotel/Restraunt
412121	Physical Plant & Instructional Support Block Grant
453436	Evans Center Renovation
456002	Student Success Center
456502	Bio Stem Cell Technology Building Fund
611000	Risk Services