

JUNE 2023 PO REPORT

FUND	PO DATE	VENDOR	PO AMOUNT	DESCRIPTION2
U	6/1/2023	Konica Minolta Business Solutions USA, Inc.	\$ 188,831.48	Sourcwell contract #030321- KON, Student Printing BR# 220623-11-D-82
455503	6/1/2023	Daily Journal Corporation	\$ 836.00	Advertising for RFQ 2023-050 for DRT CMAR
412121	6/1/2023	H.Y. Floor and Gameline Painting, Inc.	\$ 161,743.00	CUPCAA IFB 2023-048 Wellness Center Gym resurfacing
124525	6/1/2023	CCSF Ocean Campus Bookstore #1325	\$ 12,769.00	Software for the World Languages Department
123645	6/1/2023	Kaplan, Inc.	\$ 600.00	QUOTE Single Test - SPR2023 for Nursing Department
123763	6/1/2023	Bay Area Graphics	\$ 668.79	CEI Banner funded by SWP Invoice # 23ML15389
123645	6/1/2023	UWorld	\$ 10,764.00	NCLEX-RN Self-assessment tests
121451	6/1/2023	Accent on Languages, Inc.	\$ 2,687.46	Commencement booklet in various languages translated
123763	6/1/2023	Wu, Richard	\$ 1,400.00	Cyber Camp supplies
412121	6/2/2023	Ideal Restoration, Inc.	\$ 2,993.00	Remediation Services at Chinatown Center
U	6/2/2023	Konica Minolta Business Solutions USA, Inc.	\$ 188,831.48	Sourcwell contract #030321- KON, Student Printing BR# 220623-11-D-82
123763	6/5/2023	Frank Springer DBA ECWest	\$ 2,618.52	Furniture for new staff, funded by SWP CMAS # 4-20-05-0100A contract pricing Quote # 10910
U	6/5/2023	Partners in Communication, LLC	\$ 745.50	ASL Interpreters services for Commencement 2023
U	6/5/2023	Hill's Pool Service	\$ 4,037.88	Service and inspection of the pool
123534	6/5/2023	CCSF Ocean Campus Bookstore #1325	\$ 4,500.00	Blanket/Open PO for vouchers for the MESA students
125347	6/5/2023	White Cap Construction Supply	\$ 16,780.10	Blanket/open PO for hand tools for Citibuild program
455503	6/7/2023	Daily Journal Corporation	\$ 770.00	Ad for NTB #2023-050 DRT CMAR
456502	6/7/2023	San Francisco Public Utilities Commission	\$ 119,796.00	New water service connection and sewer discharge/water usage fees
456502	6/7/2023	San Francisco Public Utilities Commission	\$ 48,816.00	New water service connection and sewer discharge/water usage fees
U	6/7/2023	Litania Sports Group, Inc.	\$ 4,447.76	Mesh L /T J sand pit covers for Ocean Campus
123763	6/7/2023	ChinAmerica Bridge, Inc.	\$ 12,500.00	CyberCamp Competition food, funded by SWP
U	6/7/2023	SF Department of Public Health	\$ 4,200.00	Inspection and permits for hazardous materials handling for B&G; 6/7/23: Increase of \$4200
U	6/8/2023	The Urban Farmer Store	\$ 1,000.00	FY 23 blanket/open PO for gardening supplies 6/8/23 Increase of \$700
U	6/8/2023	Waxie Sanitary Supply	\$ 3,200.00	FCC contract for cleaning products FY 23 blanket/open PO; 6/8/23 \$13,200 Increase
U	6/8/2023	Waterless Co., Inc.	\$ 1,000.00	FY 23 blanket/open PO for cleaning supplies for B&G \$3200 Increase 6/6/23
221010	6/8/2023	All Seas Wholesale, Inc.	\$ 100.00	TP for groceries, foodstuffs and produce for Ocean Culinary Department. 6/8/23 Increase of \$100
221010	6/8/2023	Greenleaf Produce	\$ 100.00	TP for groceries, foodstuffs and produce for Ocean Culinary Department. 6/8/23 Increase of \$100.
123901	6/9/2023	Aimprint, Inc.	\$ 10,000.00	FY 23 open/blanket PO for city Dream department to buy outreach items
123761	6/9/2023	White, Kathleen	\$ 1,600.98	To cover travel expenses and conference expenses for Kathleen White
455503	6/12/2023	Atthowe Fine Art Services	\$ 14,780.00	Removal of the Diego Rivera Theatre place in storage, then reinstall when ready; 6/12/23 CM1: \$14,780. New Contract Amount: \$59,780
123901	6/14/2023	CDW Government, Inc.	\$ 173.79	Keyboard for a laptop for the financial aid Department this PO duplicates PO25220A
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123193	6/14/2023	Valsort Corporation	\$ 10,000.00	Annual Renewal of SARS Anywhere Support License
123051	6/14/2023	Hilton San Diego Bayfront	\$ 1,886.86	Hotel expense for a conference for two Financial Aid staff
U	6/14/2023	Dunn-Salahuddin, Aliyah	\$ 700.00	Towards Equity: HAMCOS Through Movement workshop
U	6/14/2023	Konica Minolta Business Solutions USA, Inc.	\$ (3,000.00)	Replaced previous Konica PO reduced by \$3000
U	6/14/2023	Mariano Contreras DBA SCI Graphics	\$ (1,000.00)	Repair and maintenance on equipment in the CCSF duplicating Shop in Batmale. 6/14/23 reduction of \$1000 to the PO
U	6/14/2023	Kelly Spicers Stores	\$ 2,000.00	FY 23 open/blanket PO for Anita and Levi in the duplicating center; 6/14/23 Increase of \$2000 to the PO
121467	6/15/2023	Taylor & Francis/Routledge	\$ 3,311.00	Purchase of books
U	6/15/2023	USI, Inc.	\$ 1,700.00	FY 23 blanket/open PO for laminating supplies for the Duplicating Department
456002	6/15/2023	Atthowe Fine Art Services	\$ 21,439.98	Art Move, Storage, installation and consultation; Ram Totem and The Beast
453459	6/15/2023	Atthowe Fine Art Services	\$ 35,000.02	Art Move, Storage, installation and consultation; Ram Totem and The Beast
U	6/15/2023	La Corneta Taqueria	\$ 152.77	Commencement debrief meeting catering
123719	6/15/2023	Regents of the University of California	\$ 24,000.00	Training Course Fee at UCSF
121913	6/15/2023	CCSF Ocean Campus Bookstore #1325	\$ 3,000.00	Book: Foundations for Community Health Workers
U	6/15/2023	APPA	\$ 267.00	Reference books for B&G
121337	6/15/2023	Oxford University Press, Inc.	\$ 54.24	Books for the ESL Department 6/15/23: Increase of \$54.24 for shipping
124525	6/15/2023	Paul Marshall DBA San Francisco Piano Shop	\$ 10,000.00	Piano tuning for the Music Department; 6/15/23 Increase of \$10,000 to the PO
459998	6/15/2023	Cumming Construction Management, Inc.	\$ 218,247.00	Project and construction management services; 6/15/23 CM #7: \$218,347.00 (RFP 105; BR # 20200326-9-2-93)
123453	6/16/2023	Forest Scientific Corp	\$ 1,999.00	Computer software for the Automotive Department
123763	6/17/2023	La Corneta Taqueria	\$ 1,072.00	Catering for event
121465	6/17/2023	Steven's Bay Area Diesel Service, Inc.	\$ 3,000.00	Perkins funded fire engine #2 Service; FY2022-2023 6/17/23: Increase of \$3000
123762	6/20/2023	Super Crown Catering, Inc.	\$ 1,475.00	Catering for CEI event funded by SWP Invoice #: 11847
121446	6/20/2023	CCSF Ocean Campus Bookstore #1325	\$ 240.00	Gift cards for students (Safeway gift cards and bookstore gift cards)
U	6/20/2023	APPA	\$ 910.00	Renewal of membership for Building and Grounds Department
U	6/20/2023	APPA	\$ 118.00	Renewal of membership for Building and Grounds Department
121451	6/20/2023	Henderson-Brown, Tessa	\$ 1,500.00	Purchase multi-language outreach items and get reimbursed
123071	6/20/2023	Dell Computer Corporation	\$ 57,203.65	Revision of computer model # to PO
123915	6/21/2023	Wylie Parks D.B.A. Team Dynamics LLC	\$ 2,013.91	Rocky the Ram Mascot Costume + cooling kit
123915	6/21/2023	Aimprint Inc.	\$ 29,000.00	High school program and outreach 6/21/23 Increase of \$29,000
414001	6/22/2023	Department Of General Services,	\$ 15,405.01	Application for CCSF - Science Hall window Replacement and facade repairs
121913	6/22/2023	CDW Government, Inc.	\$ 5,541.22	Apple computers order for CHW Sonoma grant
125230	6/22/2023	Computing Technology Industry Association	\$ 4,421.00	Testing materials funded by Tech SF Quote #1167055-2023-06-21
125608	6/22/2023	Gall's/LBU	\$ 1,099.00	Supplies/uniforms for the Public Safety Department 6/22/23: Increase of \$1099
U	6/22/2023	Jimmie Muscatello's	\$ 250.00	Police uniforms 6/22/23: Increase of \$250
123763	6/26/2023	Faustino-Pulliam, Vivian	\$ 392.96	Reimbursement for expenses paid out of pocket for the CEI program
121672	6/26/2023	CCSF Ocean Campus Bookstore #1325	\$ 31,000.03	Markeda Grey Survival kit (Quote dated 4/13/23)
U	6/27/2023	Arch Drafting Supplies	\$ 105.36	Art supplies for the Art Department
123719	6/27/2023	Regents of the University of California	\$ 3,300.00	UCSF's Clelland Lab, Candy Beltram is the intern
123719	6/27/2023	Regents of the University of California	\$ 3,300.00	Susan Fisher Lab internship for Serena He
123161	6/28/2023	CreativeMC, Inc.	\$ 519.00	Increase of \$519 to the PO
221010	6/28/2023	Polar Leasing Company, Inc.	\$ 1,500.00	Lease of a freezer unit located on Ocean Campus for Culinary; 6/28/23 Increase of \$1500 to the PO
221010	6/28/2023	Acme Pacific Repairs, Inc.	\$ 200.00	Maintenance and service request for equipment in kitchens and labs ,Ocean Culinary Department; 6/28/23 Increase of \$200 to the PO
221010	6/28/2023	Equator Coffees and Teas, Inc.	\$ 1,000.00	Service, repairs and maintenance of coffee making equipment in the Culinary Department; 6/28/23 Increase of \$1000 to the PO
123299	6/29/2023	Division of the State Architect	\$ 2,050.96	Alterations to 2-Classroom Buildings (A,B) at Mission Campus. Application Fee
121084	6/29/2023	Afshar, Golnar	\$ 6,695.01	Professional Services agreement for the Biotechnology Department
125193	6/29/2023	Afshar, Golnar	\$ 13,942.99	Professional Services agreement for the Biotechnology Department
123719	6/29/2023	The J. David Gladstone Institutes	\$ 6,600.00	Contract for the Biotechnology Department
123719	6/29/2023	Vitalant	\$ 3,300.00	Contract for the Biotechnology Department
U	6/29/2023	Restoration Management Company	\$ 4,991.71	Clean-up of a homeless encampment at 750 Eddy St (Civic Center)
121083	6/29/2023	Goldfilien, Andrea	\$ 10,800.00	Professional Services agreement
U	6/29/2023	Freeman, Lafayette	\$ 1,650.00	Skelly services for the District
124525	6/29/2023	Blick Art Materials	\$ 200.00	PO for the Art Department; 6/29/23 Increase of \$200, 6/30/23 Increase of \$200
U	6/30/2023	School Services of CA, Inc.	\$ 10,000.00	Consultant needed regarding finance, legislation, budgeting, capital outlay and general fiscal issue
123919	6/30/2023	Community College League of California	\$ 4,000.00	Survey fee
121465	6/30/2023	Allstar Fire Equipment	\$ 7,749.31	Sole Source/Authorized Distributor for Lion Firemen Coates
443436	6/30/2023	Sprung Instant Structures, Inc.	\$ 312,284.93	Purchase of sprung structure per LA19555 Board Reso 20191114.12.N.305
443436	6/30/2023	Sprung Instant Structures, Inc.	\$ 228,662.14	Purchase of sprung structure per LA19556 Board Reso 20191114.12.N.305
TOTAL:				\$ 1,930,755.59

## 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
123299	AEBG-Adult Ed Block Grant
123645	WED-Retention RN Program
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
611000	Risk Services