

NOVEMBER 2023 PO Report

FUND	ACCT	PO DATE	VENDOR	PO Number	PO AMOUNT	DESCRIPTION
611000	5410	11/1/2023	Department of Human Resources	PO26412	\$129,950.38	Insurance premium District self-insured worker's Compensation insurance, 3rd party for FY 23 Q1 Term: July through September 2023 Insurance premium District self-insured worker's Compensation insurance, 3rd party for FY 23 Q1 Term: July through September 2023
U	5640	11/1/2023	KONE, Inc.	TP25307	\$30,000.00	Elevator services Buildings & Grounds ; Piggyback contract from OMNIA University of California (CA Contract #2019001564)FY24 Board Reso 9-28-2023-13.D
124525	5656	11/1/2023	Leapfrog Technologies, Inc.	PO25913	\$41,100.80	Courseleaf Class annual subscription fee Office of instruction, Sole source Board Consent 10262023-11.D.180
123915	5805	11/1/2023	Folger Graphics	PO26404	\$25,465.00	Bid 2024-023 Spring enrollment postcard
124525	6304	11/1/2023	Artstor, Inc.	PO26406	\$1,295.00	Annual Access Fee - ARTstor - Jan 23 - Dec 23 Invoice Number: IN0045190 Previous FY 20-21: PO21744
124525	6308	11/1/2023	Docusuek2	PO26405	\$225.00	Three (3) years streaming license thru 08/29/26 Title: <i>A Place to Breathe</i>
125345	5190	11/2/2023	Santiago, Raquel	PS25877A	\$6,300.00	Remote Tutoring Services for Addiction & Recovery Counseling Certificate HLTH 70 Physiological Effects of Addiction 7 hours per week @ \$25.00 per hour X 36 weeks = \$6,300.00 for FY 24 Sole Source
U	5640	11/2/2023	R.F. MacDonald Co.	TP25323	\$10,000.00	FY 24 open/blanket PO for Boiler Services Buildings & Grounds Board Consent 09282023-11-1.160
U	5640	11/2/2023	EMCOR Services Mesa Energy	TP25302	\$60,000.00	FY 24 open/blanket PO for HVAC maintenance and repair, Authorized dealer/service provider Buildings & Grounds Department Under Mesa Energy Sourcewell contract CA-R9-HVAC-123021-ES 1/31/26 Board Consent 09282023-11-1.160
U	4303	11/3/2023	T & B Sports	PO26411	\$271.02	Football knee pads
123071	5190	11/3/2023	Sims, Sarah	PS26118	\$25,000.00	ASL/Captioning services for the DSPS department Term: 7/1/23 to 6/30/24 FY 24 blanket/open PO
U	5190	11/3/2023	Nguyen, Simon	PS26181	\$8,000.00	Assistant Women's Volleyball Coach Simon Nguyen
U	5210	11/3/2023	Enterprise Rent-A-Car	PO26420	\$207.00	Van rental for athletics
123195	5656	11/3/2023	Qualtrics, LLC	PO26334	\$6,548.00	Qualtrics forms software license
U	5721	11/3/2023	Richard A Hoyer DBA Hoyer & Hicks	PS26409	\$50,000.00	Settlement Agreement - Premium only
U	5722	11/3/2023	Kenneth A Perea	PS26421	\$2,800.00	Arbitrator fee (AFT and CCSF)
124525	6304	11/3/2023	Digital Theatre (US) LLC	PO26417	\$2,214.50	Digital Theatre- Subscription Renewal for FY24. Previous FY 22-23: TP24081 For the period 01/01/2024 to 12/31/2024.
123762	6454	11/3/2023	Konica Minolta Business Solutions USA, Inc.	PO26410	\$3,725.84	VMD printer funded by SWP Quote: 388367, approved by JR in IT
125345	4102	11/6/2023	CCSF Ocean Campus Bookstore #1325	PO26904	\$5,500.00	FY 24 Blanket/Open PO for books and supplies and supplies for Addiction & Recovery Counseling Department
123915	4303	11/6/2023	4imprint, Inc.	PO26426	\$178.95	Additional Jacket Order for Student Ambassadors
121465	4305	11/6/2023	Patterson Dental Supply, Inc.	PO26324	\$3,122.14	Radiation monitoring badges for Dental Assisting Department. Bid 2024-025
121465	4305	11/6/2023	Patterson Dental Supply, Inc.	PO26391	\$733.70	Dental Assisting supplies
125501	5110	11/6/2023	La Romita School of Art	PS26351	\$45,400.00	Extension Programs will organize an independent educational workshop
125345	5130	11/6/2023	California Association of DUI Treatment Programs	PO26403	\$6,000.00	CADTP Registration/Transfer Fee for SUD Employment
750333	5131	11/6/2023	Department of Forestry & Fire Protection,	TP26313	\$10,000.00	FY 24 Open/Blanket P.O. for Special Services and related materials
123195	5190	11/6/2023	Sandra Mahoney DBA Sandra Mahoney Consulting	PS25364	\$2,520.00	Continuation of Student Affairs Action Plan Year 2 Consulting/coaching July 2023- June 2024 10/31/2023: \$2,520
125224	5190	11/6/2023	Sandra Mahoney DBA Sandra Mahoney Consulting	PS25364	\$7,560.00	Continuation of Student Affairs Action Plan Year 2 Consulting/coaching July 2023- June 2024 10/31/2023: Add a FOAPAL and \$7,560 for a total of \$10,080
U	5210	11/6/2023	Airport Van Rental Inc.	TP26125	\$3,000.00	FY 24 blanket/open PO for Van Rentals for the athletics Department to travel to away games 9/26/23: Address correction 9/26/23: Address correction, Bid 2024-024 10/24/23: Increase of \$1000 11/6/23: Increase of \$3000
124525	5656	11/6/2023	Grammarly, Inc.	PO26434	\$1,440.00	Software license for DSPS Department. grammar related
U	5912	11/6/2023	Bay Area Models Guild	PO26444	\$20,000.00	Modeling Services for the Art Department
U	5912	11/6/2023	Department of Justice	TP25904	\$6,000.00	FY 24 blanket/open PO for the Human Resources Department for fingerprinting services with the DOJ
U	5190	11/7/2023	Shepherd, Karen	PS11678E	\$25,000.00	Board Consent 10262023-9.A Professional Services for Pekins loan program completion, collection, reporting
611000	5410	11/7/2023	San Francisco Community College District,	PO22763D	\$20,469.91	Liability Trust Account Reimbursement managed by ASCIP and Mary Hofstetter, Request #27
U	5130	11/8/2023	BOG's, California Community Colleges	PO26457	\$5,900.00	1 year subscription for Student Right to Know Reporting for fiscal year 24 invoice 23-23-691
U	5722	11/8/2023	AALRR (Atkinson, Andelson, Loya, Ruud & Romo)	PS23262A	\$250,000.00	Board Consent 05182023-12.A for legal services Original Consent was . 6252020-10-1-157 for all legal services after Steve Bruckman left To provide general counsel services for human resources, labor relations. risk management 11/8/23: Increase of \$250,000
U	4303	11/9/2023	BSN Sports	TP25291	\$30,000.00	Piggyback Contract from OMNIA Contract Number: R201101 FY 24 blanket/open PO for the B&G Department for Construction Supplies
U	4303	11/9/2023	West-Lite Supply Co. Inc.	TP25283	\$30,000.00	FY 24 blanket/open PO for B&G Department for lighting supplies
U	4303	11/9/2023	San Francisco Switchgear, Inc.	TP25292	\$3,000.00	Electric Supplies Open/Blanket PO for FY 24 Buildings & Grounds
124525	6304	11/9/2023	Community College Library Consortium	PO25437A	\$2,753.00	Annual Subscription Renewal for FY24 Online Databases for the period from July 1, 2023 to June 30, 2024 Board Consent # 08242023-13.F.137 Previous PO was PO23071 11/9/23: \$2753 added
123762	6453	11/9/2023	Dell Computer Corporation	PO26395	\$41,590.59	NASPO Computer contract Quote 3000165252375.1 Purchase ID: 2008493574660 released 11/9 delivery 11/17
123896	5210	11/12/2023	Charter Up LLC	PO26451	\$200.00	Bus Charter for UC Davis Trip; ID 738495
123299	5656	11/12/2023	GoAnimate, Inc.	PO26436A	\$4,396.00	Animate software license renewal
123919	5913	11/12/2023	Angelina's	PO26448	\$596.40	2023 Fall into Financial Aid & Basic Needs Awareness. To learn about financial aid and stop by the SparkPoint CCSF basic needs resource table etc. Fund cover by Office of Student Equity.
124525	6304	11/12/2023	National New Play Network	PO26422	\$425.00	Annual Renewal: New Play Exchange Annual IP Whitelisting Subscription for FY 23-24. Renewal Term January 1, 2024 to December 31, 2024. Previous FY 22-23: PO23918
125345	6413	11/12/2023	CDW Government, Inc.	PO26361A	\$1,184.39	Quote NPFJ031, contract ClgBuys-CSU Master Agmt #0004442 Apple Please send the apple care to edlewis@ccsf.edu
123940	7702	11/12/2023	Foundation for California Community Colleges	PS26447	\$10,000.00	Workforce Development Office, LAEP Program, Student Internship Project
U	4303	11/13/2023	Ridell/All American Sports Corp.	PO26477	\$2,940.77	Football equipment for athletics
121467	5190	11/13/2023	Kenny, Megan	PS24419A	\$17,625.00	This for implementation of Project-Based Mentoring Pilot Program Term: 4/1/22-6/30/23 original term 4/1/22-6/30/23 extended to 12/31/23 11/13/23: Amount corrected to \$17,625
124525	5650	11/13/2023	Steris Corp.	TP26482	\$6,948.67	Service Agreement for Science Laboratory Repair & Maintenance of Steris enclave Chinatown/North Beach Center (Lottery Fund, FY24)
123071	5656	11/13/2023	Glean	PO26465	\$1,266.39	Clean Software: An additional 10 user license on an existing subscription
U	5656	11/13/2023	Thomson Reuters/Barclays	TP26439	\$4,368.00	Web Based program for investigative services for the Public Safety Department.
455503	5912	11/13/2023	San Francisco Fire Department,	PO26467	\$432.00	Field test of the waterflow test for DRT
121451	5913	11/13/2023	Panera LLC	TP26478A	\$2,763.72	14th Annual the Talanoa Series event catering Fund covers for the Office of Student Equity
123915	5913	11/13/2023	La Corneta Taqueria	TP26070A	\$1,600.00	TPA for FY24 for catering services Completion Center workshops for students **11/13/23: Increase \$100, new total \$1,600.
123171	6454	11/13/2023	Bluum USA, Inc.	PO26466	\$1,338.07	Project for orientation (EOPS) NCPA Contract Number: 001-150
U	6454	11/13/2023	CDW Government, Inc.	PO26475	\$5,304.76	BR# 230622-12-B.95 Contract: ClgBuys-CSU Master Agmt #0004442 1x APC Smart-UPS SRT 5000VA Sinewave 3U Rackmount 208V for Data Center
123901	4303	11/14/2023	Bluum USA, Inc.	PO26498	\$739.75	TV for Financial Aid Department NCPA Contract Number: 01-150
123907	4303	11/14/2023	4imprint, Inc.	PO26472	\$839.83	Promotional Items for the veteran's Department
123921	4306	11/14/2023	Maceno Pizza LLC	PO26499	\$262.01	Pizza for a QRC event
124525	5650	11/14/2023	Steris Corp.	TP26370	\$2,900.00	Blanket/Open TP for Science Laboratory Repair & Maintenance Chinatown/North Beach Center (Lottery Fund, FY24) 11/14/23: Increase of \$2900
452707	6202	11/14/2023	JKT Electric DBA Sunflower Electric	CT26358	\$5,396.00	CUPCCAA, IFB #2024-019 For low-voltage fiber-optics installation at the Police Bungalov.
140045	4301	11/15/2023	Prestige Graphics, Inc.	PO26512	\$5,199.52	Postage and letters printed and mailed out per requirements for admissions and records Department for past due registration fees.
U	4303	11/15/2023	Frank Springer DBA ECWest	PO26513	\$426.51	CMAS / GSA contract pricing 4-20-05-0100A office chair for Photography Department
143080	5210	11/15/2023	Lawless Steele, Nathaniel	SH26394	\$5,261.00	Travel expenses Term: 9/1/23 to 5/20/24 For the Forensics (Speech and Debate) Team competitions, travel, and expenses. Previous agreement was SH23872 FY 23
U	5560	11/15/2023	Recology Sunset Scavenger	TP25325	\$100,000.00	FY 24 blanket/open PO for Trash and recycling collection B&G Department Board Consent 02252021.14E.46 existing. Existing Contract year 4 of 10.
U	5560	11/15/2023	Recology Sunset Scavenger	TP25326	\$7,000.00	FY 24 blanket/open PO for B&G Department CCSF recycling/refuse services Board Consent 02252021.14E.46. existing Contract year 4 of 10
U	5656	11/15/2023	Pro-Vision Video Systems	PO25682	\$20,334.60	Bid 2022-006 leased body cameras with accessories and software package all included 5 year agreement Board Consent 09232021-11.B.171 This is year Three (3)
U	5912	11/15/2023	Nelnet	TP26528	\$37,000.00	Financial Aid Payment processing FY 24 blanket/open PO
U	5912	11/15/2023	Vital Records Control	TP26148	\$2,806.00	FY 24 document storage FY 24 document storage for Admissions & Records Department. 11/15/23: Increase of \$2806
121465	6414	11/15/2023	Echo Healthcare	PO26455	\$30,232.60	Simulation equipment for Paramedic program Health Care Technology Department. Sole Source
123762	6453	11/15/2023	CDW Government, Inc.	PO26458	\$2,352.25	VMD computer funded by SWP Quote: NQHJ087
124525	4305	11/16/2023	B&H Photo-Video, Inc.	PO26501A	\$64.51	Quote No.: 1102339716 for Photography Department Reference No.: EI00221-P replacement cables for Phase One camera kits
124525	4305	11/16/2023	Waxie Sanitary Supply	TP26490	\$5,000.00	Supplies for programs at CNB
123134	5804	11/16/2023	CreativeMC, Inc.	PO26474	\$646.58	Marketing supplies for EOPS Department
611000	5912	11/16/2023	Baca Captioning Inc.	PS26538	\$1,554.00	Captioning at mission campus \$125 per hour 6 hours, 2 captioners.
611000	5912	11/16/2023	Arrowhead Evaluation Services Inc.	PS26540	\$3,000.00	Evaluation services for neurology exam for Dau Bailey
455503	6207	11/16/2023	Division of the State Architect,	PO26500	\$778,500.00	Diego Rivers Theater DSA Review Fee
123299	6414	11/16/2023	Bluum USA, Inc.	PO26446	\$44,202.65	NCPA Contract Number: 01-150 Quote 282349 for Chinatown projector Installation ** Please email riam@ccsf.edu to schedule the work
221010	4211	11/17/2023	Arcadios Produce, Inc.	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 \$4,000
U	4303	11/17/2023	Konica Minolta Business Solutions USA, Inc.	PO26537	\$2,455.35	BR #230622-12-B.95 15x ITC Systems (15) PTL5 printer paper tray locks CCSF contact: James Hall jrhall@ccsf.edu
124525	4305	11/17/2023	VWR International, Inc.	PO26526	\$126.44	Science supplies for physics
U	5210	11/17/2023	Compass Transportation	TP26531	\$6,700.00	Bid 2024-032 bus charter for athletics
U	5210	11/17/2023	Brown III, Harold	SH26545	\$7,500.00	Special Handling agreement for Harold Brown to get reimbursed for team travel costs FY 24 Travel Expenses for 2023 Football Playoff Games
U	5640	11/17/2023	Knorr Systems, Inc.	TP25258	\$15,000.00	FY 24 blanket/open PO for B&G Department for the Wellness Center for pool chemicals board consent 09282023-II-1.160 Contract CA-R8-PLUM01-123021-AES Maintenance and repair Sourcewell Contract CA-R8-PLUM01-123021-AES 11/17/23: Combined TP25306 (\$15K) with this TP
U	5656	11/17/2023	CurriQnet	PO26535	\$18,150.00	CurriQnet Meta - Support, Hosting and Maintenance for Research & Planning Department; BR #230622-12-B.95

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123762	6414	11/17/2023	Pocket Nurse Enterprises, Inc.	PO26507A	\$130,397.06	Omnia Partners contract # R190201 for nursing simulation products for the LVN program funded by SWP and there was a board consent in Sep
121672	7600	11/17/2023	D Cafe LLC	PO26505	\$5,000.00	Purchasing 100 food cards for CalWORKs students for use at the Lunchbox. Food cards will be in \$50 increments
124525	4305	11/18/2023	HL Corporation	PO26532	\$2,348.63	HL Pro Tour 60 Shuttlecock for the athletics Department
U	5640	11/18/2023	ABV Scoreboard Services, Inc.	PO26536	\$2,500.00	Installation - Replaced Digits and Delay of Game Clocks to Football Scoreboard invoice number 4938
121672	7600	11/18/2023	FHEG CCSF Ocean Campus Bookstore	TP26530	\$162.94	Backpack purchase for CalWORKs student who cannot carry the regular backpack due to a disability.
222000	4211	11/20/2023	BiRite Foodservice Distributors	TP25551	\$11,000.00	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.
U	5210	11/20/2023	D'Acquisto, Adam	SH25997	\$3,200.00	Special Handling agreement to help cover FY24 Travel expenses for Women's Volleyball hotel, meals etc. **11/20/23 Increase \$1,200. New total \$3,200.
123760	6454	11/20/2023	Cardiac Direct	PO26452	\$3,946.80	Purchase of ECG machine for ECGT Program Health Care Technology Department. Bid 2024-030
U	4303	11/21/2023	Riddell/All American Sports Corp.	PO26571	\$1,766.35	Football helmets
U	4303	11/21/2023	Riddell/All American Sports Corp.	PO26570A	\$1,324.75	Football equipment
124525	4305	11/21/2023	Digi-Key Corporation	TP26449	\$1,000.00	TPA/Open PO for the purchase of electronic components for the Engineering & Technology Department. FY 24
U	4402	11/21/2023	T & B Sports	PO26572	\$1,975.19	athletic uniforms
U	4402	11/21/2023	BSN Sports	PO26546A	\$2,999.55	Uniforms for athletics
U	5210	11/21/2023	Mariano, Tiffany	SH26552	\$1,000.00	FY24 Travel Expenses for CCSF Women's Badminton
U	5210	11/21/2023	Grabner, Mary	SH26551	\$3,000.00	FY24 Travel Expenses for CCSF Women's Tennis
U	5210	11/21/2023	Lau, Derek	SH26549	\$5,000.00	FY23 Travel Expenses for CCSF Women's Basketball
U	5210	11/21/2023	Pham, Phong	SH26548	\$5,000.00	FY24 Travel Expenses for CCSF Women's Swim
125503	5656	11/21/2023	Ventek International	PO26543	\$295.00	Prorated: 7/16/23 - 4/30/24. Will auto renew on 5/1/23. Customer added an additional venVue user.
123915	5912	11/21/2023	Cision US, Inc.	PO26547	\$472.52	Press Release on Rocky's Costume Contest Runway
U	5912	11/21/2023	West Coast Intercollegiate Soccer Officials Association	PO26567	\$420.00	Officials for additional Men's Soccer game
123896	5913	11/21/2023	Panera LLC	PO26562	\$798.99	Lunch for Puente field trip to SJSU and UCSC Nov 16th
452705	6454	11/21/2023	Alcatel-Lucent Enterprise USA Inc.	PO26533	\$5,690.21	Qty 4 Spare CS3 Call Server boards for ITS Department
TOTAL:					\$2,301,607.59	

MAJOR FUND TYPE KEY

U - Unrestricted General Fund	39 - Parcel Tax
12 - Restricted Fund	44 - 2005 Bond Fund
21 - Child Development Fund	45 - 2020 Bond Fund
22 - Cafeteria Fund	

FUND:

121451	Project TRANSLATES 2021-2026	123921	LGBTQ Support Center
121465	Perkins Title 1C 2014-15#14-C01-048	123940	LAEP from CSAC
121467	Perkins V Reserve Innovation Grant	124525	Restricted Lottery Allocation CY
121672	WIA-CCCCO-TANF-Base CY	125224	Innovation and Effectiveness Grant
123071	Disabled Student Program & Services	125345	SFDPH/CBHS Drug & Alcohol Cert. Prog
123134	EOPS Current Year	125501	Continuing Education Fees
123171	Next Up Foster Youth Support Program	125503	Parking Fund Fees
123195	SSSP-Credit FY 24	140045	Admissions & Records
123299	AEBG-Adult Ed Block Grant	143080	Speech Team
123760	Strong Workforce Program	221010	Hotel/Restaurant
123762	Strong Workforce Program	222000	Educated Palate
123896	The Puente Project	452705	Telephone System Upgrade
123901	Financial Aid Technology	452707	Low Voltage
123907	Veteran Resource Center FY 23	455503	Diego Rivera Theater and Mural
123915	Retention and enrollment outreach SB 85	611000	Risk Services
123919	Basic Needs Center FY22	750333	Fire Academy

ACCOUNT:

4102	Textbooks	5721	Judgements/Claims
4211	Cafeteria-COGS (Food)	5722	Legal Services
4301	Printing Supplies	5804	Community Outreach
4303	Other Supplies	5805	Student Outreach
4305	Instructional Supplies	5912	Fees for Services
4306	Food and Catering	5913	Banquet and Other Food Expenses
4402	Uniforms	6202	Construction in Progress
5110	Guest Lecturer	6207	DSA Fees
5130	Dues and Memberships	6304	Databases
5131	Participants Cost	6308	Video
5190	Other Consulting	6413	Add-Computer Equipment
5210	Travel - Non-Local	6414	Add-Miscellaneous Equipment
5410	Insurance	6453	Add-Expendable Computer Equip
5560	Housekeeping	6454	Add-Expendable Misc Equipment
5640	Maint & Repair - Non-Equipment	7600	Other Payments to/for Students
5650	Maint & Repair - Equipment	7702	Pass-through expenditures
5656	Software License Fees		