

OCTOBER 2023 PO REPORT

121465	10/2/2023	BSN Sports	PO26208	\$2,924.94	Training equipment for Athletics Department
123195	10/2/2023	Maxient LLC	PO26212	\$10,000.00	Annual software license renewal Annual Service Fee for Maxient's Conduct Manager used by the office of student conduct/student affairs
123652	10/2/2023	COADN (Calif. Org. of Assoc. Degree Nursing)	PO26213	\$599.00	Conference fee for a RN Department staff
123915	10/2/2023	Panera LLC	PO26211	\$328.74	Catering for the CCSF Video/Photo shoot with ASIR Visual Marketing
142040	10/2/2023	TheraCom LLC	TP26155	\$2,500.00	Nexplanon contraceptive implants 10/02/23: Increase of \$2500
412121	10/2/2023	H.Y. Floor and Gameline Painting, Inc.	CT25069	-\$15,500.00	Wellness Center gym resurfacing; (CUPCCAA IFB 2023-048) 10/2/23 CM1 decrease by \$15,500.00 New Contract Amount: \$146,243.00
U	10/2/2023	Konica Minolta Business Solutions USA, Inc.	PO26203	\$450.00	Copier move from Downtown Center to Ocean Campus bungalow B706
123299	10/3/2023	Sacramento County Office of Education	PO26134	\$7,500.00	Professional Development conference Cal. Adult Education Program-123299
124525	10/3/2023	Health Care Logistics	PO26189	\$458.50	Supplies for Pharmacy Technician Program/Health Care Technology Department
124525	10/3/2023	Airgas NCN	TP26196	\$100.00	Administration of Justice; Fire Science Technology Department services/supplies
452706	10/3/2023	CDW Government, Inc.	PO26162	\$42,620.67	Twelve (12) HPE - Expansion Module for Networking
U	10/3/2023	TechSmith Corporation	PO26183	\$455.98	Camtasia/Snagit Bundle for FY 24 software renewal for Library; Oct. 1, 2023 to Sept. 30, 2024
121465	10/4/2023	Cytek Biosciences, Inc.	PO26193	\$41,374.19	Cytometer for the Biotech Department (Bid 2024-018)
123760	10/4/2023	Laerdal Medical Corp.	PO25893	\$116,334.93	Medical training devices SimManEssential for the Registered Nursing Department BR# 20230928-11-1.160
124525	10/4/2023	Bound Tree Medical, LLC	PO25935A	\$421.82	Laboratory supplies for Licensed Vocational Nursing Department
123762	10/5/2023	National Association for Community College Entrepreneurship	PO26173	\$2,847.00	Registration fee for a conference
124525	10/5/2023	Gipper Media, Inc.	PO26180	\$1,500.00	Software for Athletics Department
124525	10/5/2023	Gold Shield Distributors	TP26237	\$70.00	Purchase of biological supplies for the Engineering and Technology Department; 10/18/23: Increase of \$70
U	10/5/2023	ACCCA	PO26220	\$570.00	Conference expense for Finance Department (Adil Ahmed)
U	10/5/2023	ACCCA	PO26221	\$570.00	Conference fee for Finance Department (Derek Joe)
U	10/5/2023	B&H Photo-Video, Inc.	TP25845	\$600.00	Supplies for the Photography Department 10/5/23: Increase of \$600
121451	10/6/2023	APAHE (Asian Pac.Island Amer.in Higher Ed)	PO26242	\$250.00	Registration fee for 2023 AANAPISI Northern California meetup at Laney College. Fund cover from the Office of Student Equity
123134	10/6/2023	Mosaic Global Transportation	PO26222	\$1,106.56	School tour for EOPS Students to San Francisco State University
123762	10/6/2023	CDW Government, Inc.	PO25901	\$66,106.58	Visual Media Design Department Contract: ClgBuys-CSU Master Agmt #00004442 Board Consent: 20230928-11-1.160
124525	10/6/2023	Wallcur Inc.	PO26188	\$1,499.86	Training supplies for Pharmacy Technician Program/Health Care Technology Department
124525	10/6/2023	Henry Schein Dental	PO26219	\$433.74	Medical supplies for Physical Education & Dance
124525	10/6/2023	Justin Hill D.B.A. FailSafe Testing LLC	TP26199	\$2,200.00	Maintenance, repair, and testing for Fire Science Department ground ladders
124525	10/6/2023	Green Valley Floral	TP26236	\$5,000.00	Enviornmental, Horticultural and Floristry Department supplies
141380	10/6/2023	Institute of International Education	TP26190	\$2,500.00	Testing materials for Institute of International Student
U	10/6/2023	The Webstaurant Store, Inc.	PO26227	\$235.69	Storage rack for the Photography Department
U	10/6/2023	CDW Government, Inc.	PO26229	\$45,005.80	420 Cisco Meraki MR Series Enterprise license, 20 Cisco Meraki Enterprise subscription license Term: 10/18/23-10/18/24 (Electronic distribution); BR# 230622-12-B.95 Contract: ClgBuys-CSU Master Agmt #00004442 Catalog (00004442)
U	10/6/2023	City & County of San Francisco	PO26233	\$44,000.00	Three-year renewal of 2021 City-wide VMware
U	10/6/2023	Brink's Incorporated	TP25467	\$3,000.00	Armored vehicle transport services
121337	10/9/2023	SafetyMax Corporation	PO26153	\$974.00	Annual maintenance for a Scantron machine
123299	10/9/2023	CATESOL	PO26115	\$850.00	Professional Development conference Funded by Adult Education Program
123762	10/9/2023	CDW Government, Inc.	PO25900	\$6,732.23	Computers for Visual Media Design Department; Quote: NPHL85 Contract: Sourcewell 081419-CDW
123915	10/9/2023	CCSF Ocean Campus Bookstore #1325	PO26260	\$700.00	Gas cards for students attending the UMOJA Conference in November 2023; Fund covers from the Office of Student Equity
U	10/9/2023	Pro-Vision Video Systems	PO26262	\$1,011.41	Accessories for body cameras for the Public Safety Department tied to a software package (Board Consent 09232021-11.B.171)
123195	10/10/2023	Next Gen Web Solutions	PO26251	\$9,400.00	Dynamic forms campus-wide annual software license renewal
123761	10/10/2023	High Road Alliance,	PS214448	\$35,334.49	Consulting services for grant writing, vocational education, community health worker apprenticeship program
123915	10/10/2023	48HourPrint	PO26239	\$596.00	Banners for student outreach
123926	10/10/2023	4imprint Inc.	PO26265	\$405.05	Two (2) logo table throws
124112	10/10/2023	Umoja Community Education Foundation	PO26264	\$5,250.00	Registration fee for the UMOJA Conference XIX held on Nov 02 - 04, 2023. Fund covers from The Office of Student Equity
U	10/10/2023	Clark Security Products	TP25240	\$500.00	Security supplies, service for Buildings and Grounds Department
U	10/10/2023	Applied Air Filters	TP25413	\$1,878.48	Building and Grounds Department for replacement air filters 10/10/23: Increase of \$1878.48
123195	10/11/2023	CSO Association Inc.	PO26272	\$400.00	Organizational membership fee for Lisa Cooper Wilkins FY23-24.
123915	10/11/2023	La Corneta Taqueria,	PO26275	\$450.80	Catering for an outreach event at Mission Center
412121	10/11/2023	Daily Journal Corporation	PO26267	\$742.50	Creative Arts Steam Line replacement (ad for IFB# 2024-003)
U	10/11/2023	Grainger,	PO26273	\$17.03	Purchase of a hole saw
U	10/11/2023	Joshua Moon Johnson Inc.	PS25673	\$3,500.00	FLEX-day speaker
U	10/11/2023	Cal Steam	TP25233B	\$3,000.00	Buildings and Grounds Department for plumbing supplies
U	10/11/2023	B&H Photo-Video, Inc.	TP25472	\$1,000.00	Supplies for the Photography Department
123915	10/12/2023	Tom Taylor DBA Art Thou Graphics	PO26243	\$651.75	Replacement for two faded old signs at John Adams Center; Quote #7729, Dated 10/3/2023
123915	10/12/2023	Mark S Crane DBA Crane Promotional Products,	PO26287	\$2,900.73	Purchase T-shirts for students attending UMOJA Annual Conference on Nov 2-4, 2023 Fund covers from Office of Student Equity
125608	10/12/2023	Clery Center for Security On Campus	PO26263	\$95.00	Clery Center Membership/ training for the Safety Department
140815	10/12/2023	Access Uniforms & Embroidery Works	PO26185	\$554.01	Embroidery on athletic items
U	10/12/2023	BATA	PO26269A	\$1,000.00	Replenish FasTrak Account #51882980 for CCSF Athletics FY 24
U	10/12/2023	Hayes, Jamie	SH25977	\$1,000.00	Special Handling Agreement to pay entry fees for Athletics Department
U	10/12/2023	SafetyMax Corporation	TP25330	\$3,000.00	Buildings and Grounds Department First Aid box supplies
U	10/12/2023	DCL Productions Inc.	TP26256	\$500.00	Craft uniforms for Buildings and Grounds Department
123762	10/13/2023	Momentive, Inc.	PO26293	\$6,313.00	Annual subscription for 10/12/23 - 10/11/24
123762	10/13/2023	Wu, Richard	SH26270	\$9,000.00	Special Handling agreement for Richard Wu to cover expenses for the cyber security competition and get reimbursed
123896	10/13/2023	Maria V Campos DBA Cafe de la Mission,	TP26289	\$1,600.00	Catering services For Puente Program events at Mission Center
124525	10/13/2023	Your Science Hu	PO26283A	\$279.58	Science supplies for the Physics Department
U	10/13/2023	Henry Schein Dental	PO26284	\$458.24	Training supplies for Athletics Department
U	10/13/2023	TechSmith Corporation	PO26291	\$202.80	Annual renewal for Camtasia Education Maintenance for FY 23-24. 5 Users for \$ 202.80 from Oct. 1, 2023 to Sept. 30, 2024. Previous FY 22-23: PO23561
U	10/13/2023	Council of Chief Librarians, CCC	PO26296	\$150.00	Annual Membership Fee renewal for FY 24 Council of Chief Librarians, CCL. Invoice #23-015 \$ 150.
U	10/13/2023	Lucarelli Jr, Adam	SH26038	\$1,600.00	Reimbursement for meals, hotel and expenses related to soccer team travel expenses

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U	10/13/2023	Grainger	TP25253	\$25,000.00	Maintenance, repair and operations services/industrial supplies (College Buys Contract CB-248-18) for Buildings & Grounds Open/Blanket PO for FY 24
U	10/13/2023	Digi-Key Corporation	TP26286	\$250.00	Supplies for the Physics Department
123534	10/16/2023	SACNAS	PO23664C	\$3,125.00	Conference in Puerto Rico for MESA/STEM students
124525	10/16/2023	Parrrot Software,	PO26159	\$500.00	Annual professional Aphasia Treatment Software renewal for Disabled Students Programs & Services Department
125362	10/16/2023	CCSF Ocean Campus Bookstore #1325	PO26268	\$2,372.37	Books for Child Development and Family Studies (CDEV) Department
123761	10/17/2023	CCCAOE	PO26303	\$945.00	Fall 2023 CCCAOE Conference Registration for Kathleen White
123761	10/17/2023	Super Crown Catering, Inc.	TP26307	\$1,800.00	This TP is for catering events for Center for Entrepreneur and Innovation (CEI); funded by SWP FY 24 grant
123762	10/17/2023	CAEL	PO26294	\$1,015.00	Annual Institutional membership for Council for Adult and Experimental Learning
124525	10/17/2023	Slate Digital LLC	PO26305	\$1,386.00	Annual renewal of the Broadcast Electronic Media Arts Department's Slate Digital audio plug-in license bundles. Slate Digital quote #CCOL2344-S.
124525	10/17/2023	Onan Capital Inc.	PO26315	\$2,277.87	Flowflex Rapid Antigen Test Kit 300/Case for the Licensed Vocational Nurse program
124525	10/17/2023	Sigma-Aldrich, Inc.	TP26298	\$500.00	Supplies for the Biology Department
221010	10/17/2023	Valencia, Elizabeth	PS25646	\$12,000.00	Social media consulting and project management for the Culinary Arts and Hospitality Department
U	10/17/2023	Ready Education	PO26314A	\$50,000.00	Subscription for Mobile App (Student access to a variety of engagements of Student Services e.g. registration); BR# 230622-12-B.95
U	10/17/2023	Faaiu, Sifagatogo	PS26056	\$10,000.00	FY 24 professional services agreement for volleyball coaching
123762	10/18/2023	Dell Computer Corporation	PO26210	\$78,181.42	NASPO computer equipment, public announcement- California contract; computers and monitors for CNIT Department (Board Consent 09282023-11.i.160)
123896	10/18/2023	Charter Up LLC	PO26322	\$2,570.88	Bus charter for Puente field trip to SJSU and UCSC in November 2023
123900	10/18/2023	Eco Imprints, Inc.	PO26316	\$532.49	Purchase of 25 name tags - 1x3 engraved logo and personalization with gold metal frame for CCSF staff
123915	10/18/2023	4imprint Inc.	PO26319	\$164.73	Staff uniforms for outreach
124525	10/18/2023	Claddagh Refrigeration Co. Inc.	TP26318	\$1,000.00	Science laboratory refrigeration repairs/maintenance CNB center (Lottery Fund, FY24)
U	10/18/2023	MAERB,	PO26321	\$1,700.00	Medical Assisting accreditation fee Heath Care Technology Department
123091	10/19/2023	Andre-Boudin Bakeries Inc.	PO26317	\$981.14	Caterjng for a Calworks event
221010	10/19/2023	Polar Leasing Company, Inc.	TP25521	\$18,500.00	Lease of a freezer unit located on Ocean Campus for Culinary Department FY 24
221010	10/19/2023	Cappstone, Inc.	TP25522	\$7,000.00	Specialized commercial cleaning for the Culinary Arts and Hospitality Program Ocean Campus FY 24
221010	10/19/2023	AAA Fire Protection Services	TP25538	\$24,200.00	Hood and vent steam cleaning and general maintenance of all kitchen exhaust systems for the Ocean Culinary Department
222000	10/19/2023	Cappstone, Inc.	TP25564	\$8,000.00	Commercial cleaning services for the Downtown Culinary Department FY 24 blanket/open
222000	10/19/2023	AAA Fire Protection Services	TP25565	\$3,200.00	Service and maintenance of the hood fire systems for the Downtown Culinary Department
U	10/19/2023	Chemsearch FE	TP25238	\$1,000.00	Chemical products for the Buildings & Grounds Department
U	10/19/2023	The Davey Tree Expert Company	TP25299	\$5,000.00	Tree trimming services for Buildings & Grounds Department
U	10/19/2023	TK Elevator Corporation	TP25339	\$50,000.00	Elevator service, maintenance and repairs for Chinatown campus
U	10/19/2023	Koroseal Interior Products, LLC	TP26257	\$500.00	Painting supplies Buildings & Grounds Open/Blanket PO for FY 24
TOTAL: \$803,813.00					

FUND KEY

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

121337	ABE 231/Workforce Investment FY16	123900	Guided Pathways
121451	Project TRANSLATES 2021-2026	123915	Retention and enrollment outreach SB 85
121465	Perkins Title 1C 2014-15#14-C01-048	123926	Rising Scholars Network
121709	Title IV-E Training Program	124112	Student Equity FY 24
123091	Calworks State Program (current year)	124525	Restricted Lottery Allocation CY
123134	EOPS Current Year	125362	Training, Technical Assistance and Assessment Services grant
123195	EOPS Current Year	125608	SFCCD Safety Officer's Training
123195	SSSP-Credit FY 24	140815	CCSF Men's Basketball
123299	AEBG-Adult Ed Block Grant	141380	Institute for International Student
123534	CCCCO FSS MESA 14-109-008	142040	Student Health Services
123652	RN Retention Program FY21	221010	Hotel/Restaurant
123760	Strong Workforce Program	222000	Educated Palate
123761	Strong Workforce Program Regional	412121	Physical Plant and Instructional Block Grant
123762	Strong Workforce Program	452706	Network Switches
123896	The Puente Project		