

MAY 2025 PO Report

U-FUND:	\$466,149.88
CATEGORICAL:	\$1,155,319.84
2020 BOND:	\$2,357,242.05
AMAZON:	\$21,548.50
OFFICE DEPOT:	\$6,487.00
TOTAL:	\$4,006,747.27

U FUND

No.	FUND	ACCOUNT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
1	U	5640	All Guard Alarm Systems Inc.	5/15/2025	TP28323A	\$3,000.00	FY 25 blanket/open PO for the Public Safety Dept. Monitoring Services for Mission Campus including repairs 5/15/25: Increase of \$3000
2	U	4305	Alliance Graphics	5/7/2025	PO30602	\$17.49	Alliance Graphics Invoice 1551 and Invoice 1552. Outreach tee shirts for photography students 3/25/25: Increase of \$83 on 5/7/25: Another Increase of \$17.49 for shipping
3	U	5650	Amazon Web Services, Inc.	5/8/2025	TP28332	\$0.00	BR #240627-14-A AWS Cloud Storage services College Buys contract 0000-6007 (Piggyback) good through 5/31/27. On 5/8/25 changed the funding only
4	U	4303	Bearing Engineering Co.	5/22/2025	TP29374	\$1,175.00	Electrical Supplies Building & Grounds Open/Blanket PO for FY25 City & County of SF Piggyback #1000016497 Expiration date: 10/31/26 on 1/25: Increase of \$14,000 3/6/25: Increase of \$4000 5/22/25: Increase of \$1,175
5	U	4303	Boathouse Sports	5/16/2025	PO30909A	\$229.86	Women's Basketball Championship Banner
6	U	5130	CAAEHP	5/8/2025	PO30986	\$1,000.00	CAAEHP 2025-26 Accredited Program Fees for Emergency Medical Services Profession/Paramedic & Medical Assisting
7	U	4305	Carolina Biological Supply Company	5/5/2025	TP28461	\$7,800.00	FY 25 open/blanket PO for Biological supplies Sourcewell Contract # 020723-CBS (piggyback) on 5/5/25: Increase of \$7800
8	U	4303	CDW Government, Inc.	5/14/2025	PO30896	\$1,091.68	Contract College Buys #00004442 headphones for the English dept
9	U	5190	Chavez Rebeca	5/12/2025	PS28773B	\$6,000.00	Training/Coaching in Banner Student Account Receivables, documenting and training on AS and Departmental funds. This is a continuation of PS28773 4/2/25 in the amount of \$35,700. Increase amount on 6/13/25 with Board Consent 20250327-13. on B 5/12/13: for a new total of \$96,000 an increase of \$6000
10	U	5130	CoAEMSP	5/12/2025	PO30995A	\$2,200.00	Committee on Accreditation of Educational Programs (CoAEMSP) annual accreditation fee, 7/1/25-6/30/26 for the Paramedic Program
11	U	5190	Department of Justice	5/26/2025	TP28623	\$2,500.00	FY25 blanket/open PO for the Human Resources Dept. Term: 7/1/2024 to 6/30/2025 for fingerprinting services for CCSF Human Resources Department 1/18/25: Increase of \$5000 4/21/25: Increase of \$1500 4/21/25: Increase of \$1500 5/28/25: Increase of \$2500
12	U	4303	Devil Mountain Wholesale Nursery LLC	5/13/2025	TP28213A	\$2,000.00	Agricultural/Horticultural Supplies FY 25 blanket/open PO for B&G dept Board Consent 06272024-17.B 5/13/25: Increase of \$2000
13	U	6451	Frank Springer DBA ECWest	5/15/2025	PO31001	\$3,202.50	Workrite competitive contract #230301 With San Luis Obispo County
14	U	5210	Grady Margaret	5/22/2025	SH30856	\$62.00	Special Handling Agreement to reimburse Women's Athletics Director for Post-Season Travel Expenses 4/30/25: Increase of \$3844.19. On 5/22/25 PO was increased by \$62.
15	U	4303	Grainger	5/13/2025	TP28224	\$10,000.00	College Buys Contract CB-248-18 (Piggyback) Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B 3/6/25: Increase of \$10,000 5/13/25:
16	U	5190	Hahn David	5/7/2025	PS28694	-\$10,000.00	ASU/Capitol services for the DSPS department RFO 2025-002 ASU/Capitol services for the DSPS department Term: 7/1/24 to 6/30/25, FY 25 blanket/open PO \$7725 CM1: Reduce by \$10,000.00 New Contract Amount: \$2,000.00
17	U	4303	HD Supply Facilities Maintenance LTD	5/22/2025	TP28873	\$4,000.00	UCAL contract 2020002299 Open/Blanket PO for FY25 for Buildings & Grounds Dept. to buy supplies 3/10/25: Increase of \$10,000 from \$15,000 to \$25,000 5/22/25: Increase of \$4,000 from \$25,000 to \$29,000
18	U	4305	Henry Schein Dental	5/22/2025	TP28653	\$2,293.77	Omnia Contract Piggyback UCAL 2021002673 Dental Supplies blanket/open PO 5/22/25: Increase of \$2293.77
19	U	4303	Home Depot	5/22/2025	TP28172	\$5,000.00	Omnia contract 2020002299 B&G dept open/blanket PO for supplies Board Consent 06272024-17.B 5/22/25: Increase of \$5,000 from \$25,000 to new contract total of \$30,000
20	U	5801	Jobelephant.com Inc.	5/12/2025	TP28622	\$1,000.00	Various Advertisement forms from: 7/1/24 to 6/30/25 Posting jobs on various websites for CCSF Billing amount varies based on current websites (Craigs list etc.) 1/24/25: Increase of \$10,000 5/12/25: Increase of \$2000 (half U fund half 123017)
21	U	5640	Knorr Systems, Inc.	5/13/2025	TP28199	\$5,000.00	Maintenance and Services Wellness Pool, Buildings & Grounds Open/Blanket PO for FY 25 piggyback GSAGS07F6186V Board Consent 06272024-17.B 5/13/25: Increase of \$5000
22	U	5190	Langan Engineering & Environmental Serv	5/21/2025	PS30997	\$15,500.00	Consultancy Service Contract for Methane Gas Mitigation System Operation and Maintenance Plan Update for SHOPS
23	U	4303	PPG Architectural Finishes	5/9/2025	TP28225	\$1,000.00	E&I Contract Number CRN01394 FY 25 painting supplies for B&G dept Board Consent 06272024-17.B 10/25/24: Increase \$1,000. New total \$2,000. 5/9/25:
24	U	5657	Ralibon & Colbert Associates, Inc.	5/13/2025	TP28192	\$200.00	FY 25 open/blanket PO for B&G dept Hazardous Materials Services Pricing through BPHC contract 70553 Board Consent 06272024-17.B 5/13/25: Increase of \$200
25	U	4402	Rally Factory	5/28/2025	PO31092	\$307.33	Short Sleeve Baseball Jackets 2025 Baseball Season
26	U	5912	San Francisco General Hospital	5/19/2025	TP29317	\$250.00	FY25 blanket/open PO for 4 medical exams for the CCSF Public Safety Dept. 5/19/25: Increase of \$250
27	U	5912	San Francisco General Hospital	5/13/2025	TP29835	\$1,000.00	Pre-employment medical examination Buildings & Grounds, FY25 blanket/open PO 5/13/25: Increase of \$1000
28	U	5510	San Francisco Water Department	5/13/2025	TP28149	\$100,000.00	FY 25 blanket/open PO for Water Utility Services for B&G Dept. Board Consent 06272024-17.B Public Agency Piggyback 3/17/25. Increase of \$100,000 on 5/13/25.
29	U	5658	San Mateo Lawn Mower	5/9/2025	TP28210	\$1,800.00	FY 25 open/blanket PO for gardening equipment repair. Board Consent 06272024-17.B 5/9/25: Increase of \$1800
30	U	5657	SF Department of Public Health	5/9/2025	TP28195	\$14,000.00	FY 25 blanket/open PO for B&G dept inspection and permits of hazardous materials Public Agency. Board Consent 06272024-17.B 5/9/25: Increase of \$14,000
31	U	5520	SFPUC - Power	5/9/2025	TP28150	\$210,000.00	Electric for Campuses Buildings & Grounds Open/Blanket PO for FY 25 Board Consent 06272024-17.B Public Agency Piggyback 1/8/25" Increase of \$210,000 on 5/9/25.
32	U	5633	SFSU Office of Conference Services	5/4/2025	PO30950	\$41,681.52	Rental of San Francisco State University Baseball Field (Maloney Field) for 18 games in year 2026 and 18 games in year 2027 for a Total of 36 games City College of San Francisco Baseball is reserving the right to use Maloney Field for home Baseball games. (PREPAY)
33	U	5650	Spec Seats International Corp	5/28/2025	PO31104	\$308.74	Replacement Chair Feet for Courtside Seats Invoice 100420450, CCDF athletics
34	U	4303	Sport & Cycle	5/27/2025	PO31084	\$1,132.22	Quote #: 202 for the Athletics dept. Men's Soccer Balls for instructional training
35	U	4402	T & B Sports	5/28/2025	PO31091	\$815.81	Baseball Jackets for 2025 Baseball Season
36	U	5130	The RP Group	5/9/2025	PO30996	\$610.00	To pay for CCSF 2025-2026 RP Institutional Membership, Office of Research & Planning
37	U	4303	The Urban Farmer Store	5/9/2025	TP28214	\$2,000.00	FY 25 open/blanket PO for Gardening Supplies for Buildings & Grounds dept Board Consent 06272024-17.B 5/9/25: Increase of \$2000
38	U	4303	United Laboratories Inc.	5/22/2025	TP28185	\$500.00	FY 25 blanket/open PO for the B&G dept for Chemicals and Cleaning Supplies. SF City & County TC76502 SF City & County TC83439 5/22/25: Increase of \$500 from \$5,000 to \$5,500
39	U	5656	Watermark Insights LLC	5/23/2025	PO29994	\$12,471.96	OLET software year 1 of 3.
40	U	4303	Waxie Sanitary Supply	5/13/2025	TP28309	\$15,000.00	College buys contract # 0000-4410 (Piggyback) fiscal 25 blanket/open PO for custodial supplies Buildings & Grounds dept Board Consent 20240627-17.B 2/3/25: Increase of \$15,000 5/13/25:
TOTAL:						\$466,149.88	

CATEGORICAL/DEPARTMENTAL

No.	FUND	ACCT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
1	222000	5650	AAA Fire Protection Services	5/28/2025	TP28432	\$600.00	TPA of service and maintenance of the hood fire systems for the DTN Culinary Dept. Sole Source 5/28/25: Increase of \$600
2	123171	5913	Abbey Party Rents	5/27/2025	PO31090	\$1,133.31	furniture rental for the EOPS dept EOPS/CARE/NextUp is having a Student Parent End of semester celebration May 28 2025
3	124112	5910	Accent on Languages Inc.	5/23/2025	PO31059A	\$5,136.12	Translation services into other multi-languages. Funding supports from the Office of Student Equity
4	124525	5650	ACCO Engineered Systems	5/6/2025	TP30922	\$10,000.00	FY25 PO for the repair of our walk-in refrigerator at the Culinary Arts Department. Bid 2025-198
5	412121	6202	ACCO Engineered Systems	5/13/2025	CT30544	\$3,047.00	CUPCCAA - IFB #2025-153 Rosenberg Library Gas Pipe Replacement 5/13/25 CM1: Increase by \$3,047.00 New Contract Amount: \$35,040.00
6	390001	5650	Amazon Web Services, Inc.	5/8/2025	TP28332	\$0.00	BR #240627-14-A AWS Cloud Storage services College Buys (piggyback) contract 0000-6007 good through 5/31/27 5/8/25: Change in funding per ITS
7	416110	5640	Anderson, Rowe & Buckley, Inc.	5/22/2025	CT31021	\$7,500.00	CUPCCAA - IFB #2025-199 Harry Britt Building Fire Hydrant Replacement/Repair
8	123195	4303	ASIR Visual Marketing	5/21/2025	PO30881A	\$439.99	Immiration Files and Posters 5/21/25: Increase of \$439.99
9	124525	4305	Automotive Electronics Services, Inc.	5/15/2025	TP30893	\$1,000.00	FY25 blanket/open PO for the automotive dept for supplies
10	125345	4303	Avila Alma	5/19/2025	SH30452	\$34.00	Special Handling Agreement for Alma Avila Addiction & Recovery Counseling Certificate Graduation Saturday, May 17, 2025 5/19/25: Increase of \$34
11	123764	6454	B&H Photo-Video, Inc..	5/28/2025	PO30721	\$53.00	FCCC contract 21002-FCCC-P AV equip and supplies for the BEMA dept 5/28/25: Increase of \$53
12	222000	4406	BIRite Foodservice Distributors	5/15/2025	TP28420	\$100.00	TPA of cleaning supplies for the DTN Culinary Dept. FY 25 blanket/open PO 3/7/25: Increase of \$1500 **5/15/25: Increase \$100. New total \$4,600.
13	390001	5650	Bluum USA Inc.	5/7/2025	TP30966	\$5,000.00	FY25 blanket/open PO to fix the PA system in in the Rosenberg Library.
14	124525	4305	BSN Sports	5/4/2025	PO30954	\$587.50	OMINA piggyback contract number R201101: ats for instructional use as ordered by Head Football Coach Order #: 309717339
15	124525	4305	BSN Sports	5/20/2025	PO31042A	\$988.80	OMINA piggyback contract number R201101: Weighted 3lbs Balls for Women's Basketball
16	124525	4305	BSN Sports	5/22/2025	PO31053A	\$500.00	OMINA piggyback contract R202201: Basketballs for Class and Team Use for Kinesiology Athletics Department
17	124525	4305	Carolina Biological Supply Company	5/5/2025	TP28461	\$7,800.00	FY 25 open/blanket PO for Biological supplies Sourcewell Contract (piggyback) # 020723-CBS 5/5/25: Increase of \$7800
18	121465	5912	Castle Branch, Inc.	5/2/2025	PO30299	\$134.00	To order drug testing and background checks for Health Care Interpreting Certificate Program. 4/21/25: Increase \$279.92. New total \$1,740.74. 5/2/25: Increase of \$134
19	123134	7600	CCSF Ocean Campus Bookstore #1325	5/14/2025	TP28367	\$4,626.00	FY 25 blanket/open PO for EOPS students to obtain school supplies 5/14/25: Increase of \$4626
20	123135	7600	CCSF Ocean Campus Bookstore #1325	5/14/2025	TP28366	\$0.00	FY 25 blanket/open PO for EOPS students for book vouchers and gas/clipper cards 5/14/25: Adding graduation vouchers as well No increase to Po total of \$523,068.64
21	123195	4303	CCSF Ocean Campus Bookstore #1325	5/6/2025	PO30961	\$1,955.26	Graduation attire for the student development department
22	123232	4102	CCSF Ocean Campus Bookstore #1325	5/15/2025	TP28581	\$2,000.00	FY 25 blanket/open PO for textbooks for the Juvenile Justice Program 8/16/24: Reduction of \$2500 5/15/25: Increase of \$2000
23	123926	4102	CCSF Ocean Campus Bookstore #1325	5/15/2025	TP28582	\$2,100.00	FY 25 blanket/open PO for textbooks for New Directions Program 3/25/25: Increase of \$500 5/15/25: Increase of \$2100
24	126765	4303	CCSF Ocean Campus Bookstore #1325	5/1/2025	TP28559	\$5,000.00	FY 25 Open/Blanket PO for the purchase of book vouchers. For UMOJA students as book Vouchers 5/1/25: Increase of \$5000
25	731007	4102	CCSF Ocean Campus Bookstore #1325	5/12/2025	TP29373	\$5,000.00	FY25 blanket/open PO for the AS bookloan program (Textbooks and vouchers) 5/12/25: Reduction of \$5000
26	123195	5210	CE Tours	5/6/2025	TP30965B	\$71,238.89	Travel expenses for 23 people to travel to the NCORE conference in New York in May 2025 Sole Source
27	123915	5805	CI Solutions	5/7/2025	PO30975A	\$1,153.84	Student ID badges
28	124525	4305	Clay People	5/1/2025	TP30096	\$1,000.00	FY25 blanket/open PO for art supplies for the Art Dept. 5/1/25: Increase of \$1000
29	123915	5805	Contract Paper Group, Inc.	5/12/2025	PO30982	\$2,998.05	Bid 2025-179 copy paper for Mission Center
30	124525	4305	Contract Paper Group, Inc.	5/14/2025	PO30815A	\$98.58	Delivery charge for a shipment of 160 cases of copy paper
31	416110	5640	Corporate Sign Systems Inc.	5/9/2025	CT29411	\$1,513.50	CUPCCAA - IFB 2025-069 Design and Furnish ADA and Room Signs. 5/9/25 CM2: Increase by \$1,513.50. New Contract Amount: \$18,375.04
32	123134	5804	CreativeMC Inc.	5/15/2025	PO30480A	\$680.72	Bid 2025-174 Swag Items for Students from the EOPS dept for outreach 5/14/25: Increase of \$680.72
33	123134	5804	CreativeMC Inc.	5/22/2025	PO31061A	\$8,129.28	Bid 2025-207 Swag for EOPS for their Summer program
34	123161	5804	CreativeMC Inc.	5/23/2025	PO31069	\$2,292.24	EOPS/CARE promotional items for outreach
35	412121	5803	Daily Journal Corporation	5/8/2025	PO30203	\$517.00	Advertisement for IFB # 2025-127 Smith and Statler HVAC Upgrade Replacement
36	412121	5803	Daily Journal Corporation	5/27/2025	PO31062A	\$528.00	Advertisement for IFB 2025-194 Advertisement for IFB 2025-197 Rosenberg Library Roof Replacement
37	123764	5130	Diablo Valley College	5/19/2025	PO31037A	\$300.00	2025-26 ASC Fee Cisco Academy Annual ASC Support Fee "Early Bird Discount": If paid prior to 9/30/25, the fee is \$300. After 9/30/25, the fee is \$550.00
38	416110	6205	Edward Poon DBA EP Inspection SVCS	5/9/2025	PS21717	\$3,050.00	DSA closeout for Alterations to Science Hall, DSA #A01-105194 Fire Alarm Upgrade and DSA #A01-105211 Window Replacement & Facade Repairs. 5/9/25 CM4: Increase by \$3,050.00 New Contract Amount: \$41,539.00

MAY 2025 PO Report

39	124112	5202	El Camino College	5/18/2025	PO31028	\$450.00	2025 CCC to HBCU Annual Transfer Summit 6/23-6/28/25 Registration Fee Funding covers from Office of Student Equity
40	221010	4212	Equator Coffees and Teas, Inc.	5/27/2025	TP28498	\$200.00	FY25 Open/Blanket PO for the purchase of beverages and foodstuff for the Ocean Culinary Arts Department. 1/24/25: Increase of \$2000 5/27/25: Increase of \$200. New order \$6,200.
41	124525	4305	Floral Supply Syndicate	5/1/2025	TP30164A	\$2,000.00	FY 25 Open/Blanket P.O. for EHF Dept. Supplies TP30164 was cancelled and this replaced it
42	126501	5802	Folger Graphics	5/19/2025	PO31033	\$2,291.99	Printing for CCAF Extension, 5144 copies brochures and postcards for Summer 2025
43	123299	4303	Frank Springer DBA ECWest	5/2/2025	PO30533	\$21,569.54	Quote # 11690, Date: 03/13/2025 CMAS/GSA Contract # 4-20-05-0100A Grand Total: \$ 71,898.45
44	123695	4303	Frank Springer DBA ECWest	5/6/2025	PO30967	\$2,647.60	Piggy back bid SLO CO #3796-17 and CMAS 4-11-71-0123A furniture for the Health Education Dept.
45	124260	4303	Frank Springer DBA ECWest	5/2/2025	PO30533	\$50,328.93	Quote # 11690, Date: 03/13/2025 CMAS/GSA Contract # 4-20-05-0100A Grand Total: \$ 71,898.45
46	416110	4303	Golden State Lumber, Inc.	5/15/2025	PO31020	\$12,953.53	Bid # 2025-204, Order No 37915920 Purchase of LCN Closers.
47	124525	4305	Grainger	5/20/2025	TP28638	\$500.00	FY 25 Open/Blanket P.O. for Fire Science Dept. supplies College Buys contract CB-248-18 5/20/25: Increase \$500. New total \$2,500.
48	123071	5190	Grossman Alma	5/7/2025	PS28701	-\$10,000.00	ASL/Captioning services for the DSPS department RFQ 2025-002 ASL/Captioning services for the DSPS department Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO 5/7/25 CM1: Reduce by \$10,000.00 New Contract Amount: \$10,000.00
49	124525	4305	Henry Schein Dental	5/22/2025	TP28653	\$2,294.00	Omnia Contract UCAL 2021002673 Dental Supplies blanket/open PO 5/22/25: Increase of \$2294
50	123349	5192	Homeless Prenatal Program	5/15/2025	PS30949	\$12,000.00	Emergency fund to support CHW apprentices at Homeless Prenatal Program Board Consent 20231109-11.A
51	412121	6204	Ideal Restoration Inc.	5/16/2025	CT30139	\$7,537.20	CUPCCAA - IFB # 2025-087 Evans Center Elevator Shaft Hazmat Remediation Project. 5/16/25 CO1: Increase by \$7, 537.20 New Contract Amount: \$38,549.94
52	412121	6205	ISI Inspection Services, Inc.	5/13/2025	PS30931	\$26,227.10	Special/Professional Services procurement method. Special Inspection Services for Smith/Statter and Arts Extension Boiler Projects.
53	123764	6414	ISimulate LLC	5/8/2025	PO30555A	\$18,847.09	Simulation equipment for Paramedic Program. Health Care Technology Dept. Bid 2025-200
54	123017	5801	Jobelephant.com Inc.	5/12/2025	TP28622	\$1,000.00	Advertisement Term: 7/1/24 - 6/30/25 Posting job s on various websites for CCAF Billing amount varies based on current websites (Craigs list etc.) 1/24/25: Increase of \$1000 5/12/25: Increase of \$2000 (half U fund and half 123017)
55	123764	9402	Jotform Inc.	5/1/2025	PO30052B	\$23,490.60	Jotform for Allied Health funded by SWP as per the master service agreement membership fee for the Radiology/DMP Dept. PO30052A was cancelled this PO replaces it using a prepay account
56	121465	5650	Justin Hill D.B.A. FallSafe Testing LLC	5/21/2025	PO31058A	\$1,799.12	Ladder safety testing for the Fire Sciences Prog.
57	124525	4305	KAP7 International Inc.	5/20/2025	PO31040A	\$460.54	Water Polo Balls for Athletics dept.
58	123645	5656	Kaplan, Inc.	5/4/2025	PO30937	\$700.00	Testing for the RN dept students Single test School Pay - RSFA25002 7 tests
59	123645	5656	Kaplan, Inc.	5/4/2025	PO30959	\$205.00	testing fee for an RN student
60	124525	4305	Kelly Spicers Stores	5/26/2025	TP29974	\$1,822.00	FY 25 openblanket PO for VMD dept to purchase printing supplies using Lottery Fund on 7/25: Increase \$2,275.13. New total \$5,275.13. 5/26/25: Increase of \$1822
62	142060	6451	KI	5/2/2025	PO30535	\$62,589.95	Quote Number: 25CAM-719501/C Date: March 7, 2025 Revised Contract Information: OT0007792D FCCC
63	142060	6451	KI	5/2/2025	PO30972	\$62,406.80	Quote Number: 25CAM-719501/C Date: March 7, 2025 Revised Contract Information: OT0007792D FCCC (Piggyback)
64	390001	6451	KI	5/7/2025	PO30973A	\$37,868.82	Quote Number: 25CAM-730774/C revised 3/26/25 Contract Information: OT0007792D FCCC (Piggyback)
65	141665	4303	La Corneta Taqueria	5/9/2025	TP30990	\$0.00	Student run Mother's Day Celebration 5/12/25 catering Original Quote date 4/12/25 on 5/9/2025 needed to change the ship to/bill to person.
66	143080	5210	Lawless Steele Nathaniel	5/12/2025	SH29401	-\$1,911.00	FY25 Special Handling to reimburse for travel and other expenses for the Forensics Team (Debate Team): Reduction of \$1911
67	222000	4211	Linton Paper & Supply, Inc.	5/15/2025	TP28424	\$189.62	TPA of foodstuffs and baking supplies for the DTN Culinary Dept. FY 25 blanket/open PO **5/15/25: Increase \$189.62. New total \$1,189.62.
68	416110	4303	Lowe's	5/9/2025	PO30956	\$3,075.74	Quote OMZM130A supplies for facilities planning Project # 218802385 Omnia contract R240805 (piggyback)
69	123929	4303	Mark S Crane DBA Crane Promotional Pro	5/8/2025	PO30964	\$2,890.56	Purchase T-shirts with printing CCAF SparkPoint and Office Student Equity logo on it.
70	124525	4305	Medline Industries, Inc.	5/12/2025	TP31003	\$1,400.00	FY25 Blanket/open PO for medical supplies for the RN dept.
71	123134	5915	No Walls LLC	5/13/2025	PO30579	\$1,303.63	EOPSCAREnextup is hosting an event on May 28, Student Parents event food provided on 5/13/25: Increase \$1,303.63. New total \$5,997.86 Due to additional catering
72	123071	5190	Ong Eileen	5/7/2025	PS28820	-\$10,000.00	ASL/Captioning services for the DSPS department RFQ 2025-002 ASL/Captioning services for the DSPS department Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO Term: 7/1/24 to 6/30/25 FY 25 blanket/open PO 5/7/25 CM1: Reduce by \$10,000.00 New Contract Amount: \$10,000.00
73	123195	5190	Paint the Town LLC	5/1/2025	PO30549	\$1,900.25	Painting instruction at Spring Symposium 3/1/25
74	126503	4301	Prestige Graphics, Inc.	5/9/2025	TP31001	\$10,640.94	Sole source for printing and mailing of student parking permits tags and stickers. Invoice No: 131.01.24
76	412121	5640	Rova Murphy Associates Inc.	5/1/2025	CT29934	\$5,885.78	CUPCCAA - IFB #2025-098 Evans Center Roof and Balcony Repair. 5/1/25 CM2: Increase \$5,885.78. New Contract Amount \$59,106.78
76	125603	4303	Rydin Decal	5/8/2025	PO30744	\$185.00	Hanging Tags for one day parking passes on 5/8/25: Increase \$185. New total \$3,516.10.
77	121465	4305	Samy's Camera, Inc.	5/9/2025	PO30999	\$3,412.33	Supplies for the photo dept
78	123017	5190	San Francisco Women Against Rape	5/28/2025	PS30993	\$200.00	Witness training workshop
79	390001	5656	Savant Solutions Inc.	5/16/2025	PO30870	\$109,900.00	Piggyback contract State of CA, DGS-COCURE- SLP-2023 (contract # SLP-24-70-0276R) software license
80	416110	6205	SCA Environmental, Inc.	5/16/2025	PS29237	-\$2,153.00	Professional Services Exception. Creative Arts Hazmat Report for Demo Hot Water Pipe. 5/16/25 CM1: Decrease by \$2,153.00 New Contract Amount: \$6,089.00
81	123764	5656	SimX, Inc.	5/7/2025	PO30504A	\$31,500.00	Sole Source. Virtual Reality headset and the software license to operate them. training & support etc.
82	126501	9402	Southern Oregon University	5/13/2025	PO30958A	\$500.00	Housing for Extension Program Workshop: deposit
83	124525	4305	Sport & Cycle	5/27/2025	PO31081A	\$1,132.22	Instructional Supplies-Soccer Balls Women's Soccer
84	412121	6201	Stantec Consulting Services Inc.	5/1/2025	PS30166	\$397,010.00	RFQ 2024-074 - RFP #2025-091 District Wide Roofing Survey Board Reso. 240327.17.C 5/1/25 CM1: Increase by \$397,010.00 New Contract Total Amount: \$456,038.00
85	124525	4305	Takach Press Corporation	5/9/2025	PO30968	\$122.15	Art supplies for the art department. Increase for shipping \$122.15
86	124112	5913	The M Stop LLC	5/8/2025	TP30982	\$500.00	FY25 open / blanket PO to place the catering order for the Equity Roundtable Session for Students Funding covers from the Office of Student Equity
87	123195	5190	The Plant People SF LLC	5/1/2025	PO30879	\$2,867.70	Terrarium workshop for the Spring Symposium for faculty and staff Student Affairs Dept.
88	121465	6414	ThermoFisher Scientific	5/22/2025	PO31016	\$14,081.17	FCCC contract 00005696 for a cell counter for the bio-tech/engineering dept quote 5136-2246-29
89	123196	4303	Think Twice, Inc.	5/1/2025	TP30074	\$10,362.00	Bid 2025-196 - for Test Strips as required by AB1524
90	123195	5202	University of Oklahoma	5/1/2025	PO30932A	\$19,012.50	5 day conference expense for Student and Academic Affairs staff, faculty, admin
91	123645	5656	UWorld	5/7/2025	PO30963	\$11,248.00	Sole Source. NCLEX-RN QBANK with Next Gen 180 day Self-assessment Tests 1-4 for the RN dept tests for students (37)
92	124525	5656	UWorld	5/22/2025	PO31023	\$1,516.00	NCLEX-PN QBANK with NGN (730 days) + Self-assessment Tests 1-6 wLP
93	125603	5650	Ventek International	5/23/2025	PO31034A	\$15,055.00	Annual Mgmt.. software for primary and additional users, VenStation Data Hosting Service, CDMA Cellular Connectivity Service, Electronic Coupon Annual Pass and Payment Gateway PCI Compliant Secure Payment Processing.
94	123764	5656	Webcheckout	5/20/2025	PO30944B	\$3,598.00	WebCheckout for Media Departments funded by SWP Invoice#105-1775 Annual Hosting Term April 1,2025 - March 31, 2026 Sole Source This PO just covers 4/1/25 to 6/30/25 Fiscal 25
95	123764	9402	Webcheckout	5/20/2025	PO30944A	\$10,794.00	WebCheckout for Media Departments funded by SWP Invoice#105-1775 Annual Hosting Term April 1,2025 - March 31, 2026 Sole Source PO30944A was cancelled this replaces it PO30944A. It as the prepay portion for 7/1/25 to 3/31/26
96	124525	5656	Wolters Kluwer Health	5/10/2025	PO30989A	\$5,277.36	Bid 2025-201 LYN dept simulation and testing platforms for students for exams
97	142040	5130	Wolters Kluwer Health	5/2/2025	PO30935	\$1,399.00	Membership fee/renewal for up to date subscription for medical employees in Student Health Services Required for Nurse Practitioners and campus protocols Previous PO was PO27875t
TOTAL:						\$1,155,319.84	

2020 BOND*

No.	FUND	ACCOUNT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
1	456002	6454	Alcatel-Lucent Enterprise USA Inc.	5/8/2025	PO30344	\$4,521.11	Student Success Center USAJOA0910JA Deliver to MUB 70 Bid 2025-157 telephones. 5/8/25 added \$4,521.11 to pay invoices.
2	456502	4303	Alcatel-Lucent Enterprise USA Inc.	5/8/2025	PO29226	\$1,871.99	CCSF Chinatown ALE30 USAJOA0910JA Telephones for STEAM Building, Sole Source on File. 5/8/25 added \$1,871.99 to pay invoices
3	452704	6454	CDW Government, Inc.	5/27/2025	PO31066	\$10,984.16	Contract: California Palo Alto NVP Data Com - AR3229 (AR3229 7-14-7047-06) 8 @ Palo-SFP+ transceiver module-10 GigE for ITS Bond 452704, this order is related to PO30431A Quote #: 1CH6ZRD, dated 5/20/25
4	452706	4303	CDW Government, Inc.	5/28/2025	PO30903	\$982.92	Contract: College Buys (Piggyback) CSU Master Agmt #00004442 Quote #: 1CH0BW9, dated 4/15/25 8 @ NETGEAR SWITCH for ITS - Networking
5	453463	5803	Daily Journal Corporation	5/21/2025	PO30899	\$539.00	Publication of Ad for IFB 2025-163 for Cloud Hall Roof Replacement
6	453461	6201	dsk LLP	5/16/2025	PS23418A	\$356,785.00	RFP 2020-025 BR 220613.15 J.107 For Allied Health Program Relocation to John Adams Center Project Architectural Services (Replacement PO for PS23418 was closed) BR250424.15.D 5/16/25 CM1: Increase by \$356,785.00. New Contract Amount: \$1,175,800.00
7	453456	6209	McGrath Rentcorp/Mobile Modular	5/16/2025	LA16542A	\$90,350.00	Board Resolution 190627-XIII-174 BR 230126.14.D 20 Pajaro Valley Unified School District Piggyback-Cooperative Purchase Agreement B-17-28-11-000-9291. 5/16/25 CM5: Increase by \$90,350.00. New Contract Amount: \$341,323.31
8	456502	6454	Nikon Instruments Inc.	5/14/2025	PO30779	\$39,174.19	Bid # 2025-203, Quote 00204545 Microscopes for STEAM
9	456201	9402	Pacific Gas & Electric Company	5/13/2025	PO30998	\$639.00	Pre Pay PG&E for WPA to Terminate Electrical Service at 11 Frida Khalo Way (old bookstore/purchasing building)
10	456002	5657	SafetyMax Corporation	5/8/2025	PO30955	\$2,215.63	Quote MAXQ16524 first aid kits and installation for Student Success Building
11	455201	6102	Swinerton Management and Consulting	5/20/2025	CT29595	\$182,919.05	IFB 2025-070 (Formal Bid) Board Reso 202411107.16.B 200 Bungalows and Bookstore Hazmat Remediation and Demolition. Board Reso 250424.15.B 5/20/25 CO1: Increase by \$182,919.05. New Contract Amount: \$662,521.05
95	459998	6203	Kitchell Corporation	5/5/2025	PS26709	\$342,671.01	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services Board Reso 241205.17.A Extend Contract to 6/30/25
96	459998	6203	Kitchell Corporation	5/5/2025	PS26709	\$489,458.99	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services Board Reso 241205.17.A Extend Contract to 6/30/25
98	459998	6203	Kitchell Corporation	5/14/2025	PS26709	\$342,671.01	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services Board Reso 241205.17.A Extend Contract to 6/30/25
99	459998	6203	Kitchell Corporation	5/14/2025	PS26709	\$489,458.99	RFQ 2024-001 Board Reso 231026.13.E.195 For Project Management and Construction Management Services Board Reso 241205.17.A Extend Contract to 6/30/25
TOTAL:						\$2,357,242.05	

*Note: Purchasing converted 15 existing construction POs. Bond funded. The reason why was the Series A000 bond funds should be spent down prior to the close of FY25 so we can accomplish that by moving the encumbrances from A000 to B000. Below is the 3-year rule that apply to Series A that was sold in Dec 2020.

Temporary period tests: Based on "Reasonable Expectations"
3-year Test (tax-exempt series)
5% of proceeds are encumbered within 6 months of sale
85% (cash out the door) of principal + interest within 3 years*

BOND/GRANT/ACCOUNT/FUND KEY

U - Unrestricted Fund
 12 - Restricted Fund
 14 - Departmental Funds
 21 - Child Development Fund

22 - Cafeteria Fund
 41 - Capital Outlay Projects Fund
 44 - 2005 Bond Fund
 45 - 2020 Bond Fund
 73 - Book Loan

U FUND ACCOUNT CODES

ACCOUNT	DESCRIPTION
4301	Printing Supplies
4303	Other Supplies
4305	Instructional Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Consulting
5202	Conference and Food Services
5210	Travel - Non-Local
5520	Gas/Electricity
5560	Housekeeping
5633	Other Leases
5640	Maint & Repair - Non-Equipment
5650	Maint & Repair - Equipment
5656	Software License Fees
5722	Legal Services
5831	Intercollegiate Athletics
5910	Other Expenses
5912	Fees for Services
6453	Add - Expendable Computer
6454	Add - Expendable Misc. Equipment

2020 BOND FUND

FUND	ACCOUNT
453442	Local Match-Utility Infrastructure
453455	Science Hall Academic Building Renovation
455503	Diego Rivera Theater and Mural
456002	Student Success Center
456502	Bio Stem Cell Tech Building
459998	Program Administration

CATEGORICAL FUNDS

FUND	DESCRIPTION
123161	EOPS Current Year
123171	Next Up Foster Youth Support Prog.
123186	CCCCO Mental Health Support Allocat
123195	Matriculation SSSP-Credit FY24
123232	Rising School Net - Juv. Justice. Imp. Stud.Req.
123299	Adult Ed. Block Grant (AEBG) 17-18
123349	CAI New and Innovative Grant
123645	RN Retention Prog. Curr Yr.
123695	SFDPH Mental Hlth Cert Prog Cur Yr
123764	SWP FY 24 CCCCCO Apportion-R8
123915	Retention and Enroll Outreach SB 85
123926	Rising Scholars Network
123929	Basic Needs Center FY23
124112	Student Equity FY24

FUND	ACCOUNT
124525	Restricted Lottery Allocation 12-14
125345	SFDPH/CBHS Drug & Alcohol Cert. Prog.
125501	Community Services Extension Prog
125503	Parking Fund Fees 00-001
125765	UMOJA Community Education
141665	Mission Campus Departmental Fund
142040	Student Health Services
142060	Learning Assistance Dept.
143080	Speech Team
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant & Inst. Support Bloc
416110	Scheduled Maintenance
731007	Book Loan