NOVEMBER 2025 PO REPORT

U-FUND	$225,246.63
Categorical	$291,568.76
BOND	$2,707,207.73
TOTAL:	$3,224,023.12

U FUND

No.	FUND	CCOUN	VENDOR	PO DATE	PO No.	PO Amount	DESCRIPTION
1	U	5202	ACHRO/EEO	11/4/2025	PO32544	$400.00	Conference fee for ACHRO for HR Dept. To attend conference with ACHRO and to pay for the difference of the registration fe
2	U	5130	American Culinary Federation Education Foundation	11/10/2025	PO31605	$750.00	American Culinary Federation Education Foundation Accreditation Annual Fee from 1/1/26-12/31/26
4	U	5130	Association of Workplace Investigators Inc.	11/4/2025	PO32498	$1,530.00	Association of workplace investigators membership annual membership for FY26, HR Dept.
5	U	4303	Bone Clones Holdings	11/13/2025	PO32595A	$1,445.23	Skeleton/skull models for the social sciences Dept.
8	U	4402	BSN Sports	11/10/2025	PO32573	$8,644.30	OMNIA Contract # R250101 Exp. 5/31/28 Invoice #: 930374499 Men's Soccer Clothing/Uniforms
9	U	4402	BSN Sports	11/10/2025	PO32574A	$1,966.06	OMNIA Contract R250101 Exp. 5/31/28 Invoice #: 931857515 Men's Soccer Clothing/Uniforms (Phenom Long Sleeve T-Shirt)
10	U	4402	BSN Sports	11/12/2025	PO32610	$3,999.98	Womens Soccer uniforms Invoice #: 930177036 Omnia Partners Contract R250101 exp 5/31/28
11	U	5130	CAHIIM (Comm. on Accreditation for Hlth Informatcs & Info)	11/13/2025	PO32609A	$3,800.00	2026 Annual Accreditation Maint Fee for CAHIIM
12	U	5650	CH Bull Company	11/7/2025	TP31356	$2,500.00	FY 26 blanket/open PO for plumbing repairs and maintenance for B&G Dept. Previous PO was TP29841 11/7/25: Increase of $2500
13	U	5202	Community College Facility Coalition	11/11/2025	PO32592A	$405.00	Conference expense for facilities planning Dept.
14	U	5202	Community College Facility Coalition	11/11/2025	PO32593A	$665.00	Conference expense for 11/7 for facilities planning Dept. One staff member
15	U	5202	Community College Facility Coalition	11/11/2025	PO32594A	$665.00	Conference expense for 11/7 for facilities planning Dept. Second staff member
16	U	5202	Community College Facility Coalition	11/11/2025	PO32597A	$665.00	Conference expense for 11/7 for facilities planning Dept. Third staff member
17	U	5656	CurrIQunet	10/31/2025	PO30942A	$50,523.00	BR #250327-14-C FCCC Contract 0000-5064 exp 10/26/26. This is year 2 (Year one was PO30942) a service subscription. The total for the five-year contract, 1/1/25-12/31/29, is $273,110
19	U	5912	Department of Justice	11/4/2025	TP31517	$6,000.00	FY26 blanket/open PO for fingerprinting services for the HR Dept. 11/4/25: Increase of $6000
20	U	5650	eLock Technologies LLC	11/13/2025	PO32603	$1,960.00	Service and Operations Agreement for eLockers
21	U	5656	eLock Technologies LLC	11/13/2025	PO32602A	$450.00	Bike Lock security/access software
22	U	5190	Forsyte IT Solutions, LLC	10/29/2025	PS32086A	$1,645.00	FCCC agreement # 0000-7397 Google Workspace to Microsoft O365 migration plan Change Request (CR) No.1 to PS32086 dated 10/28/25
23	U	5801	Granicus Inc.	11/13/2025	TP31633	$48,485.57	Granicus Contract No. 00106421 7/1/2025-6/30/2026 For BEMA Dept. Board Mtg. streaming services
24	U	5650	International Fire Equipment	11/5/2025	TP31375	$15,000.00	FY 26 blanket/open PO for B&G Dept. for Fire extinguishers maintenance 11/5/25: Increase of $15,000
25	U	5210	Lau, Derek	11/6/2025	SH32552	$2,322.20	Travel Expenes for Women's Basketball Team Airfare to Los Angeles Valley College Women's Basketball Tournament-Dates: Dec. 11,12,13 Tickets have been purchased (less expensive than a charter bus) Reimbursement
26	U	4303	Namebadges LLC	11/5/2025	PO32543	$121.62	Invoice 821672 for Magnet backings for 1.5 x 3 name badges for CCSF
27	U	5656	Onuma Inc.	11/5/2025	TP31383	$10,000.00	Computerized Maintenance Management Software used by City College of San Francisco Onuma BIM GENIE Contract, 3 bids 11/5/25
28	U	5210	Phoenix Transportation	10/29/2025	PO32512A	$3,600.00	Charter Bus Service for CCSF Football to College of San Mateo. Date: 10/25/25
29	U	5210	Phoenix Transportation	11/11/2025	PO32600	$4,200.00	Charter Bus Service for CCSF Football to Diablo Valley College . Date: 11/7/25
30	U	5190	PPL, Inc.	11/5/2025	PS31673	$17,000.00	Placement services for Interim AVC of HR Professional Service
31	U	5656	PrestoSports Inc.	10/27/2025	PO32502	$3,800.32	PrestoSports License 25/26 season FY26 Statistics Keeping Software for athletics Document #: SI-106135
32	U	5650	Priority 1	11/10/2025	TP32566	$3,316.32	5045 outfitting police vehicles 1 Blue Sea 4 gang fuse block $35.00 ELUC3H010A 2 Sound off Hide-A-way LED amber $110 EMPS2STS4F 4 Soundoff MPower Amber/White post mount $125; PMP2WSSSB 2 Window shroud kit for Mpowers $18 EL3PH12A00A 1 Sound Off 12 lamp L.E.D light stic $662.00 ETSWDAS01 1 Sound Off arrow stick controller $118 Toggle 2 On/off toggle switch; $8.50 Labor 1 Install windshield lights, arrowstick and rear LED's; Wire all to switches and controller $1200 Freight 1 Freight $45; Total: $3,316.32
33	U	5650	Purchasing Dept. - Central Shops	11/5/2025	TP31389	-$15,000.00	FY 26 blanket/open PO for CCSF automotive and non-automotive services B&G Dept., Board Consent 20250626-18.B public agency 11/5/25: Decrease of $15,000
34	U	4303	Rogue Fitness	11/4/2025	PO32554A	$1,326.03	Shelving for Weight Room Quote #193155 For CCSF Athletics
35	U	5640	Syserco, Inc.	11/10/2025	TP31934	$93,061.00	Board Reso. 20250626.18.B Syserco 2yr contract 7/1/25-6/30/27 for Maintenance and Services Bldg. Mgmt System for Ocean and Chinatown FY26: 7/1/25-6/30/26
36	U	5724	Van Dermyden Makus Law Corporation	10/27/2025	PS31236B	$30,000.00	FY26 blanket/open PO for Investigation Services/Law Services
37	U	5190	Voler Strategic Advisors, Inc.	10/29/2025	PS28588A	-$80,000.00	Public Information Officer Services related to Public relations consulting continuation from Fiscal 25, this is year 2 (7/1/25 to 6/30/26) 10/29/25: Reduction of $80,000
					TOTAL:	$225,246.63	

CATEGORICAL FUNDS

No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
38	412121	5640	ACCO Engineered Systems	11/4/2025	CT32457	$19,160.00	CUPCCAA - IFB #2026-049 CH/NB VFD Replacement for Fan SF-1
39	416110	5640	ACCO Engineered Systems	11/6/2025	CT32494	$7,908.00	CUPCCAA - IFB # 2026-055 IFB # 2026-055 Evans Center Mop Sink Replacement
40	221010	5650	American Refrigeration Supplies Inc.	10/30/2025	TP32536	$5,000.00	FY26 Open/Blanket PO for industrial refrigeration & freezer parts and tools for the Ocean Culinary Arts Department
41	412121	5640	Anderson, Rowe & Buckley, Inc.	11/4/2025	CT32110	$11,868.00	CUPCCAA - IFB #2026-035 Creative Arts Replacement of Gas Isolation Valve
42	416110	5640	Anderson, Rowe & Buckley, Inc.	11/4/2025	CT29801	$3,400.00	CUPCCAA CUPCCAA - IFB 2024-077 IFB 2024-077 Fire Sprinkler Pump Repair 11/4/25 CO1: Increase by $3,400.00 New Contract Amount: $21,800.00
43	416110	5640	Anderson, Rowe & Buckley, Inc.	11/6/2025	PS32510	$3,200.00	Provide Fire Sprinkler System Investigation at Batmale Hall.
44	123299	4305	Apple Computer, Inc.	11/12/2025	PO31812A	$12,408.91	Apple ipads for ESL faculty this PO replaces PO31812
45	123218	6454	ASIR Visual Marketing	10/31/2025	PO32257	$7,762.87	Marketing materials & Presentation/Display items for Student Affairs Dept. for events Sole Source
46	123218	4303	ASIR Visual Marketing	10/31/2025	TP32256	$9,351.15	FY26 Blanket/open PO for marketing materials for Student Affairs, shirts/jackets etc... Sole Source for ASIR
47	123719	4305	Azenta US, Inc.	10/27/2025	TP32497	$500.00	FY 26 open/blanket PO for the analysis of biological samples for the Engineering & Technology Department
48	121465	4305	B&H Photo-Video, Inc.	11/3/2025	PO32545	$3,996.13	College Buys contract 0000-4443 exp 5/19/26 Photography supplies for Photography Dept.
49	124525	4305	Battery Systems	10/31/2025	TP32538	$3,536.00	FY26 blanket/open PO for supplies for the Custodial Skills training program
50	124525	4305	Bio-Rad Laboratories	11/12/2025	PO32607A	$96.70	Supplies for Biology Dept.
51	124525	4305	Blick Art Materials	10/29/2025	TP31758	$2,000.00	FY26 blanket/open PO for art supplies for the art Dept. Dept. 10/29/25: Increase of $2000
52	123719	7600	California Academy of Sciences	11/10/2025	PO32590A	$637.50	Admission tickets for California Academy of Sciences
53	123218	5130	CCCSAA	10/30/2025	PO32484	$175.00	Student Association Membership dues FY26
54	123299	4305	Cengage Learning	11/5/2025	PO32532	$743.15	Books for the ESL Dept.
55	412121	6204	CER Construction	11/5/2025	CT32493	$7,880.00	CUPCCAA - IFB # 2026-047 Smith Hall Hazmat Testing and Cleaning for Server inside Room 9
56	123915	5805	Channel Comp LLC	11/12/2025	PO32577A	$1,136.97	Supplies for science Dept.
57	412121	5803	Daily Journal Corporation	10/30/2025	PO32531	$559.00	Newspaper Ad for IFB #2026-009 Batmale Hall Emergency Generator
58	141260	6451	Demco, Inc.	11/13/2025	PO32578A	$6,542.54	Reference/Quote: T5294040, Omnia Partners contract 07-85 C2061
59	390001	4305	Demco, Inc.	11/5/2025	PO32562	$425.17	Reference/Quote: W5309178, November 5, 2025 Contract/Bid ID: C20601 Library supplies/materials
60	123764	6454	DiaMedical USA Equipment LLC	10/29/2025	PO31857	$11,634.55	FCCC contract 0001-0952 exp 8/21/28 medical simulation equipment, supplies, services for the RN Dept. for the RN Dept. RFP# is 24-004 10/29/25: Fund change
61	124525	4305	Digi-Key Corporation	10/31/2025	TP32543	$500.00	FY26 Blanket/Open PO for the purchase of electronic components for the Engineering & Technology Department.
62	123915	5805	Digital Room LLC DBA 48HourPrint	10/29/2025	PO32526A	$2,024.13	Printed Materials for Outreach Events
64	123765	5656	Entertainment Partners Operations LLC	11/10/2025	PO32062A	$3,596.40	Movie Magic software for Cinema Dept. funded by SWP. Changed funding from 123764 PO32062.
65	123171	5913	Esposto's Inc.	11/10/2025	PO32579A	$2,347.95	NextUp Friendsgiving event catering Nov 19 2025
66	125765	5913	Esposto's Inc.	11/3/2025	PO32547	$980.72	UMOJA End of Year Celebration 11/18/2025 Catering
67	124525	6308	Film Platform Inc.	11/5/2025	PO32528A	$375.00	3-Year Network Access for the library Invoice # 202361 $ 375.00 Invoice Date: October 26, 2025 Race to Nowhere
68	123915	4303	Folger Graphics	10/29/2025	PO32515A	$1,489.28	For Spring Class Schedule Printing 2026 Quote 96774 for 2000 copies, 48 pages
69	123231	5190	Foundation for California Community Colleges	10/27/2025	PS32181	$40,000.00	The student ambassador program including the Leadership academy training for our CCSF students Funding support from the Office of Student Equity FCCC /CCSF Agreement 00012462 + Sole Source
70	123915	5190	Gerent LLC	10/27/2025	PS31054	$6,750.00	10/27/25: Increase $6,750. New total $65,700. For Salesforce implementation and support from For Salesforce implementation and support from July 1, 2025 to June 30, 2026. The scope of work, COI, and vendor proposals are included in the July 1, 2025 to June 30, 2026. The scope of work, COI, and vendor proposals are included in the contract.
71	416110	6454	Golden State Lumber, Inc.	11/7/2025	PO32553A	$2,716.72	Quote 4150756 doors, frames and parts for the facilities planning Dept.
72	123161	5913	Harvester Group DBA Nick the Greek Westlake	11/12/2025	PO32614B	$447.65	EOPS/CARE will have an evet "CARE Journaling workshop 11/19/25 catering
73	416110	4303	HD Supply Facilities Maintenance LTD	10/30/2025	PO32503	$4,937.01	Quote Date 10/16/25 Quote # 58378130 Account # 762137 Purchase of Soap Dispensers and Form Soap for Facilities.
74	123915	5805	Ibarra Brothers, Inc.	10/30/2025	PO32529A	$78.47	20" x 18" Yard sign with iron stand
75	123299	4305	Kaplan Early Learning Company	11/5/2025	PO32535	$610.54	Books for the Child Development Dept.
76	416110	6414	Keller Supply Company	10/30/2025	PO32309A	$3,189.35	Bid 2026-057 Order Number S024599472 New Jetter Smith Statler Electrical Heater Flue Pipes 10/30/25 price adjustment: increase by $3,189.35
77	416110	5640	Keller Supply Company	11/7/2025	PO32557A	$1,657.73	Order Number S024730673 Plumbing supplies for facilities planning Dept.
79	123896	5913	La Corneta Taqueria	11/10/2025	TP32583	$500.00	FY26 blanket/open PO for catering for Puente events
80	123915	5805	La Corneta Taqueria	10/30/2025	PO32527A	$1,477.30	Food for CBO Summit 2025
81	124525	4305	Lowe's	10/30/2025	TP31442	$5,000.00	FY 26 Open/Blanket P.O. for EH/F Dept. to purchase supplies. Omnia Partners contract R240805 exp 10/31/27 10/30/25: Increase of $5000
82	124525	4305	Lowe's	11/6/2025	TP32567	$500.00	FY26 blanket/open PO for supplies for the Physics Dept. Omnia Partners contract R240805 exp 10/31/27
83	416110	4303	Lowe's	10/27/2025	PO32442	$4,935.41	Project 228308882, Store #3095 Customer 4153409382 Date Estimate 10/17/25 Omnia Partners contract R240805 exp 10/31/27 Lighting/electrical supplies for B&G/Fac Planning
84	123171	5913	Maceno Pizza LLC	11/5/2025	PO32563A	$494.79	EOPS/CARE/NextUp is having an event, "Start Your Cart" this is Pizza catering for the event
85	123921	4306	Maceno Pizza LLC	10/27/2025	PO32489	$305.02	Pizza for a QRC Halloween event
86	141665	4306	Maria V Campos DBA Cafe de la Mission	10/30/2025	PO32481	$1,520.75	Catering for the Mission Center
87	141665	4303	Maria V Campos DBA Cafe de la Mission	11/7/2025	PO32564A	$1,520.75	Refreshments for an event at Mission Center
88	123534	5212	Marriott Marquis Hotel	10/29/2025	PO32478	$492.85	Reservation for Gerald Morgan for 2025 MESA Student Leadership Conference 11/7/25-11/9/25
89	123645	4303	McKesson Medical -Surgical	11/14/2025	PO32641A	$711.40	Med supply, stand monitor connex. Q6305158
90	123765	4303	McKesson Medical -Surgical	10/27/2025	TP32395	$3,000.00	FY26 blanket/open PO for medical supplies for the Student Health Center
91	124525	4305	MSC Industrial Supply Co., Inc.	11/7/2025	PO32068	$182.85	Ca State Contract 75-25-51-03 Cinema Equipment for classroom materials Quote 29991463 per Tammy Peoples
92	123765	5202	National Association for Community College Entrepreneurship	10/29/2025	PO32518A	$1,308.00	NACCE 2025 Conference Registration Fee
93	412121	5640	NBC Construction & Engineering Inc.	11/4/2025	CT32388	$24,310.00	CUPCCAA - IFB #2026-016 Creative Arts Concrete Vault and Backfill Project
94	140300	4305	Otto Frei	11/3/2025	TP31869	$850.00	FY26 blanket/open PO for supplies for the art Dept. a 10/31/25: Increase of $850

95	123534	4303	PotentSci LLC	11/12/2025	PO32615A	$2,605.64	Workbooks for MESA Scholars
96	123896	5912	Precita Eyes Muralists Association Inc.	11/10/2025	PO32584A	$500.00	Prepay for Mural Walk Tour fees for Prepay for tour fees Puente Project.
97	123896	4303	Precita Eyes Muralists Association Inc.	11/11/2025	PO32598B	$260.70	Prepay Puente Field Trip souvenir mugs
98	123719	5190	Regents of the University of California	11/5/2025	PS32068	$27,000.00	Training fees for 9 student interns term Biotech/Engineering/Science Dept.
99	124525	4305	Safeway Inc.	11/4/2025	PO32558A	$200.00	Merchant cards for the Biology Dept. to purchase lab supplies for the Mission Center.
100	123134	5913	Shukry Azar DBA Deli Spot District LLC	11/10/2025	PO32587A	$1,349.35	EOPS/NextUp/CARE is having an event, "Priority Registration Event Nov 17th
101	123171	7600	Silver Lake USA, LLC	10/29/2025	PO32524A	$4,200.00	Merchant cards for meals for NextUp students
102	121451	5913	Super Crown Catering, Inc.	10/29/2025	PO32492	$2,275.00	Catering purchase for event 10/28/25 Talanoa Series, Love, Resistance & Solidarity Funding support by the Office of Student Equity
103	123171	7600	The Lunch Box	10/29/2025	PO32523	$4,200.00	NextUP student merchant cards for meals
104	123171	5913	The M Stop LLC	10/29/2025	PO32506A	$824.45	NextUP linkedIn event 10/30/25
105	123231	5913	The M Stop LLC	11/5/2025	PO32568A	$232.93	Catering for Veteran Speaker Series event on 11/04/25 at Student Success Center #2101 Funding from the office of student equity.
106	123918	4306	The M Stop LLC	10/29/2025	PO32509A	$989.34	Catering for City DREAM event 10/28/2025
107	124525	4305	VWR International, Inc.	10/29/2025	TP32521	$7,000.00	FY26 blanket/open PO for supplies for the Biology Dept. FCCC contract 0000-5697 exp 6/30/26
108	124525	5656	Wolters Kluwer Health	10/31/2025	PO32537	$126.99	Software for the registered nursing Dept.
109	124525	6306	WT Cox Subscriptions Inc.	11/5/2025	PO32530	$1,072.65	Subscription renewal - Magazines for FY 2025-2026. Proforma Invoice 4814656 $ 1,072.65. Library
					TOTAL:	$291,568.76	

BOND FUND

No.	FUND	ACCT	DESCRIPTION	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
110	459998	6201	dsk LLP	11/4/2025	PS21634A	$935.00	Architectural Services for the Closeout of five uncertified DSA projects. 11/4/25 created new PS21634A for $935.00 due to PS21634 closed by error.
111	456502	5656	Extron Electronics	11/3/2025	PO31830	$215.64	Quote # 466673 Software license for STEAM and SSC 11/3/25: Increase of $215.64
112	453456	6201	K2A, LLP	11/5/2025	PS20784	$781,057.09	RFQ 166, RFP 2021-011 Board Reso. 20210429.15.B.84 Provide Architectural Services for Cloud Hall Renovation Project. 6/23/25 Increase by $30,712.00 11/5/25 Increase by $781,057.09 to original contract amount of $1,314,810.00
113	455503	6201	Rudolph And Sletten Inc.	10/28/2025	PS27009	$450,000.00	Board Reso 20230928.13.B.166 RFQ 2023-050 For Construction Manager at Risk Services for the Diego Rivera Theater Projec. New Board Reso 20250828.15.H 10/28/25 CM2: Increase by $450,000.00 New Contract Amount: $1,447,940.00
114	455100	6201	Watry Design	11/4/2025	PS32431	$1,475,000.00	RFP 2025-206 Board Reso 250828.15.E. To provide design services for approval and through construction duration for the Parking Garage
					TOTAL:	$2,707,207.73	

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

CATEGORICAL FUNDS

FUND	DESCRIPTION
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
123134	EOPS Current Year
123161	EOPS CARE Curr Yr
123171	Next Up Foster Youth Support Program
123218	Matriculation SSSP-Credit FY25
123231	Asian American, Native Hawaiian
123299	Adult Ed Block Grant (AEBG) 17-18
123534	CCCCO FSS MESA 14-109-008
123645	WED-Retention RN Program
123719	CIRM Bridges Stem Cell Research 22-27
123764	SWP FY 24 CCCCO Apportionment-R8
123765	SWP FY 24 CCCCO Apportionment-R9

FUND	DESCRIPTION
123896	The Puente Project
123915	Retention and enrollment outreach SB 85
123918	Undocumented Resource Liaisons 2122
123921	LGBTQ Support Center
124525	Restricted Lottery Allocation CY
125765	UMOJA Community Education
140300	Art Jewerly Association
141260	Friends of CCSF Library
141665	Mission Campus Departmental Fund
221010	Hotel/Restaurant
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant
416110	Scheduled Maintenance

BOND FUNDS

FUND	DESCRIPTION
453456	Cloud Hall Acad. Build. Renovation
455100	Parking Garage
455503	Diego Rivera Theater and Mural
456502	Bio Stem Cell Tech Building
459998	Program Administration

U-FUND

ACCOUNT	DESCRIPTION
4303	Other Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Counseling
5202	Conference and Food Services
5210	Travel - Non-Local
5640	Maint & Repair - Non-Equipment
5650	Maint & Repair - Equipment
5656	Software License Fees
5724	Investigations
5801	Broadcasting
5912	Fees for Services