

DECEMBER 2025 PO REPORT

U FUND:	\$91,000.90
CATEGORICAL:	\$946,489.05
2025 BOND:	\$177,065.31
TOTAL:	\$1,214,555.26

U FUND	No.	FUND	ACCT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
	1	U	4303	4imprint Inc.	12/20/2025	PO32712	\$5,996.12	Bid 2026-082 promotional items for City Dream
	2	U	5190	4 Kennedy Group / AKG	12/05/2025	PS19687G	\$0.00	Board Reso 240328.14.A Citizens' Bond Oversight Committee Services Remaining balance for CM3 of \$25,153.00 for FY25 New Contract Amount: \$138,200.00 *PO PS19687F was closed year-end New PO created with remaining balance of \$12,240.50
	3	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32799	\$27.45	Custom Logo Printing on Clothes for CCF Athletics Invoice # 39782
	4	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32800	\$175.41	Embroidery for Men's Soccer Uniforms
	5	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32801	\$109.63	Clothing Printing Services for CCF Athletics Invoice # 39504
	6	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32802	\$597.48	Clothing Print Services for CCF Athletics Invoice #39450
	7	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32804	\$158.96	Embroidery for uniforms for CCF Men's Soccer
	8	U	4402	Access Uniforms & Embroidery Works	12/08/2025	PO32805	\$246.67	Embroidery - CCF Men's Soccer Uniforms
	9	U	4402	Black Box Safety Inc.	12/23/2025	PO32845	\$9,290.48	Sourcwell pligy back contract. Body Armor Contract 091924-BBS. Ballistic Vests for Police Officers.
	10	U	4303	BSN Sports.	12/21/2025	PO32863	\$419.80	Flag Football Flags for CCF Athletics Cart # 14317599
	11	U	5910	CAL FIRE/Office of the State Fire Marshal	12/12/2025	TP13155	\$500.00	12/12/25: Increase \$1,000. New total \$2,000. Annual Renewal fee for Sprinkler systems/Fire Pump Annual Renewal fee for Sprinkler systems/Fire Pump at City College campuses at City College campuses for FY 25-26 for FY 25-26 Term: 7/1/25-6/30/26 7/28/25: Increase of \$500
	12	U	5130	California Community College Counselors/Advisors Acad Assoc.	12/18/2025	PO32843	\$125.00	Annual 3CAA Dues for CCF Athletics Counselor Primary Single Membership. Invoice No.27
	13	U	5656	CCLC/CACAA	12/2/2025	PO32770A	\$35.25	3C2A Tech Hub software License for CCF Athletics Compliance Invoice # 1167
	14	U	5190	CCSF Faculty Association	12/05/2025	PO32728	\$1,335.92	Reimbursement for entertainment, catering service and supplies for 2 events; (1) City@90 Birthday Celebration on August 21, 2025 and the ribbon-cutting ceremony of Student Success Center on August 28, 2025
	15	U	4303	City & County of San Francisco	12/2/2025	PO32765	\$72.00	2026 SF calendars 12/3/25: Increase of 12 calendars
	16	U	4303	Clearlite Trophies	12/12/2025	TP32856	\$5,000.00	Mounted pictures of Board of Trustee Members for all CCF Campus/Centers for display on walls. FY26 blanket/open PO
	17	U	5656	Competitive Edge Software, Inc.	12/20/2025	TP31959	\$4,016.00	FY26 blanket/open PO for software for the public safety Dept. 12/20/25: Increase of \$4016
	18	U	5190	Construction Testing Services Inc.	12/11/2025	PS32778	\$16,855.74	RFQ 2024-094 - RFP #2025-205 Board Reso. 250828.15.D DSA Laboratory of Record Services for BalRes Utility Project. HBB fire water line
	19	U	5903	Daily Journal Corporation	12/30/2025	PO32894	\$581.00	CSM # 399267, advertisement/Notice for Bids CUPCCAA Notice, Facilities Planning Dept.
	20	U	5210	Enterprise Rent-A-Car	12/17/2025	TP31621	\$2,000.00	FY 26 Blanket/Open PO for Van Rentals For Athletics Department to travel to away games 12/17/25: Increase of \$2000
	21	U	4303	Folger Graphics	12/9/2025	TP28612B	\$184.69	FY26 blanket/open PO for the Financial Aid Accounting Services Dept. to mail out scholarship checks
	22	U	4303	HD Supply Facilities Maintenance LTD	12/2/2025	TP31344	\$9,000.00	OMNIA Contract 16154 exp 12/31/26 FY26 open PO for supplies Buildings & Grounds 12/2/25: Increase of \$9000
	23	U	5656	IPQualityScore LLC	12/3/2025	PO32721	\$6,000.00	Previous PO was PS23924 w/IPQualityScore LLC software for the ITS Dept. 12/3/25: Increase of \$6000, this is a GAP contract
	24	U	4306	La Corneta Taqueria	12/5/2025	PO32781	\$545.85	Community & Public Health Open House Recruitment 12/9/2025 - 12:00pm Delivery MUB 301 - Link Center
	25	U	5210	Labagh, Justin	12/1/2025	SH32735	\$3,329.32	Travel Expense-Reimbursement Round Trip for CCF Men's Basketball Team to San Bernardino Valley College Basketball Tournament Nov. 13-16 (2025) at SBVC Reimbursement for Head Men's Basketball Coach
	26	U	5190	Langan Engineering & Environmental Services, Inc.	12/18/2025	PS30997A	\$10,321.25	Consultancy Service Contract for Methane Gas Mitigation System Operation and Maintenance Plan Update for SHOPS **Original PO closed, PS32997A created to bring balance of \$10,321.25
	27	U	5210	Lucarelli Jr, Adam	12/22/2025	SH31755	\$3,000.00	Special Handling Agreement with Adam Lucarelli managing travel expenses for men's basketball and getting reimbursed 11/19/25: Increase of \$7000 12/22/25: Increase of \$3000
	28	U	5210	Phoenix Transportation	12/2/2025	PO32757	\$2,300.00	Charter Bus Service CCF Women's Soccer 3C2A Playoff Game at Sierra College
	29	U	4303	Pro-Vision Video Systems	12/19/2025	PO32906	\$174.78	AV supplies for body cameras for the public safety Dept.
	30	U	5640	Sabre Backflow Inc.	12/5/2025	PO32783A	\$356.00	Calibration Accuracy Annual Service Buildings & Grounds Dept.
	31	U	5610	San Francisco Performing Arts Center Foundation	12/18/2025	PO32801A	\$1,500.00	Deposit for a 3 day rental 4/24/26, 4/25/26 & 4/26/26 for Spring production of Good, Better & Busted invoice # 7841
	32	U	4303	San Francisco Water Department	12/16/2025	TP32839	\$4,815.00	B&G - Plumbing services Purchase 2026 Backflow Tags as required by SFPUC
	33	U	5724	The NCHERM Group LLC	12/23/2025	PS31266C	\$0.00	FY26 blanket/open PO for investigation services 7/1/25 to 6/30/26 PS31266A was accidently closed this replaces it for \$27000
	34	U	4303	United Cleaners Supply, LLC	12/18/2025	PO32851	\$1,092.34	Laundry Detergent for Athletic Uniforms for CCF Athletics
	35	U	5912	West Coast Intercollegiate Soccer Officials Association	12/16/2025	PO32835	\$1,210.00	Women's Soccer Playoff Games Officials for CCF Athletics
						TOTAL:	\$91,000.90	

CATEGORICAL FUNDS	No.	FUND	ACCT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
	36	121465	4303	4imprint Inc.	12/22/2025	PO32834	\$3,887.56	Enrollment Activities Support for MA Program Quotation: 30718660 **Note CCF will be closed Dec 25-Jan 1st.
	37	412121	6202	A & B Mechanical Inc.	12/1/2025	CT30427	\$8,319.75	IFB # 2025-102 - Board Reso 250227.16.C Arts Extension HVAC Upgrade/Replacement 12/1/25 CO1: Increase by \$ 8,319.75 New Contract Amount: \$723,119.75
	38	124113	5202	ACCCA	12/21/2025	PO32882A	\$675.00	Prepay Registration Fee for 2026 ACCCA Conference Fund covers from the Office of Student Equity
	39	121451	5910	Accent on Languages Inc.	12/21/2025	PO32883	\$100.00	Translation services in multi-languages. Funding from the Office of Student Equity
	40	123912	4303	Adolph Kiefer & Associates	12/30/2025	PO32900	\$3,513.18	LifeGuard Supplies for CCF Athletics Dept. Estimate #: EST142558
	41	123912	4305	AED Professionals	12/26/2025	PO32772	\$1,547.07	QUOTE # 154707 QUOTE for CPR/water safety training for the CCF pool/athletics
	42	416110	4303	Alameda Electrical Distributors Inc.	12/5/2025	PO32792A	\$4,779.50	Order Number S6158340 Fluorescent lights to convert to led in the Dance Studio in Wellness
	43	221010	6454	American Refrigeration Supplies Inc.	12/20/2025	PO32888	\$14,645.52	FY 26 PO for the purchase of industrial replacement parts for the rebuilding of our main kitchen's "C BOX" walk-in refrigerator at the Ocean Culinary Arts Department. Bid 2026-090
	44	416110	5640	Anderson, Rowe & Bucklev, Inc.	12/2/2025	CT32637	\$19,900.00	CUPCCAA - IFB #2026-071 Rosenberg Library Fire System Backflow Preventer Replacement.
	45	412121	6202	Andy's Roofing Company Inc.	12/3/2025	CT31425	\$16,221.50	IFB #2025-146, Board Reso 250626.18.H For Rosenberg Library Roof Replacement. 12/3/25 CO1: Increase by \$36,261.52 12/3/25 CO2: Increase by \$16,221.50 New Contract Amount: \$166,703.02
	46	123060	5190	ASIR Visual Marketing	12/2/2025	PS26728B	\$0.00	Board Consent 20241026.12.B.186 Fall 2023 - June 2026 \$175k per year Free City program with Student Affairs marketing, media, graphic design, add this is year 3 10/22/25: Change in funding 12/25: Change in funding
	47	123719	5110	Barcena, Alicia	12/5/2025	PS32681	\$6,000.00	Special Service Lecturer for biotech Dept. in both Fall and Spring semesters FY26 Guest lecturer for BTEC 21C, Stem cell technology course, covering the basic concepts of flow cytometry
	48	412121	6208	Bay Print Solutions, Inc.	12/2/2025	PO32768A	\$1,485.99	invoice 67896 printing services for the facilities planning Dept... order 72273
	49	123719	4305	Bio-Rad Laboratories	12/3/2025	TP32773	\$150.00	FY26 blanket/open PO to purchase biological supplies for the Engineering & Technology Dept.
	50	123161	5913	BluRite Catering LLC	12/1/2025	PO32725	\$597.44	Catering for Board Meeting Dec 3rd for EOPS
	51	124255	4305	Blick Art Materials	12/16/2025	TP31763	\$1,000.00	FY26 blanket/open PO for art supplies for the art Dept... 12/16/25: Increase of \$1000
	52	724006	6414	Bluum USA Inc.	12/2/2025	PO32702	\$14,544.89	Projector for Auditorium Omnia Contract 01-150 NCPA Annex Building, Chinatown/North Beach Center (Foundation Fund, Alice Woo # 200138) Quote: # 390219 (11/07/2025)
	53	121465	4305	Bound Tree Medical, LLC	12/21/2025	PO32859	\$1,890.44	Medical supplies for the Fire Science Dept.
	54	123218	5190	Bridgette Bodine DBA The Bodine Group	12/3/2025	PS32470	\$6,000.00	Services to support Veterans Services Department including meetings, facilitation, coaching, etc... to help develop stronger worker relationships btw counselors and Director FY26
	55	124255	4305	BSN Sports	12/18/2025	PO32852A	\$1,844.26	OMNIA Contract R250101 Exp 5/31/28 Tennis Balls for Spring Tennis Season for Team and Class use for CCF Athletics. Cart # 14752548
	56	121337	4305	Cambridge University Press	12/6/2025	PO32772	\$3,135.93	Books for the ESL Dept.
	57	124255	4305	Carolina Biological Supply Company	12/5/2025	TP32786	\$1,500.00	TPA for biology supplies for Mission Campus
	58	123896	4303	CCSF Ocean Campus Bookstore #1325	12/15/2025	PO32861	\$2,472.00	Clipper Cards for Puente students SP 2026
	59	123920	5910	CCSF Ocean Campus Bookstore #1325	12/16/2025	PO32890A	\$3,125.00	Merchant Cards for Spring Event 2026 Funding supports from the Office of Student Equity
	60	123926	4102	CCSF Ocean Campus Bookstore #1325	12/22/2025	TP31448	\$800.00	12/22/25: Increase \$800. New total \$4,300. FY26 blanket/open PO for book FY26 blanket/open PO for book vouchers for the Rising Scholars program vouchers for the Rising Scholars program
	61	126765	4102	CCSF Ocean Campus Bookstore #1325	12/23/2025	PO32952	\$577.89	Books for ENGL C1000 class- UMJOJA program Spring 2026
	62	416110	5640	CD & Power	12/10/2025	PS32776	\$3,674.72	Professional Services Exception Chinatown North Beach Center Diagnose the Generator
	63	123719	5913	Celebration Coffee LLC	12/11/2025	TP32822	\$2,000.00	FY26 blanket/open PO for coffee for EOPS/NextUP/CARE event Dec 18th
	64	123719	4305	Cell Signaling Technology, Inc.	12/11/2025	TP32827	\$900.00	FY26 open/blanket PO for the purchase of biological supplies for the Engineering & Technology Department.
	65	416110	5640	Central Builders Supply	12/2/2025	PO32759	\$4,514.50	Quote 26469, construction supplies for the facilities planning Dept.
	66	416110	5640	Central Builders Supply	12/21/2025	PO32858	\$36,106.97	Quote 26468, Bid 2026-091 John Adams Center Plumbing, water closet Flush Valve replacement
	67	412121	5640	CER Construction	12/1/2025	CT32355	\$2,150.00	CUPCCAA - IFB #2026-052 Smith Hall Electrical Power Retrofit 12/1/25 CO1: Increase by \$2,150.00 New Contract Amount: \$64,450.00
	68	416110	6202	CER Construction	12/1/2025	CT32660	\$19,385.00	CUPCCAA - IFB #2026-072 Central Shops Metal Gates Installation
	69	416110	5640	CER Construction	12/3/2025	CT32658	\$18,360.00	CUPCCAA - IFB #2026-075 CHNB Auditorium Annex Building Auditorium Lighting Switches Retrofit
	70	125501	5910	Claire Heart DBA Pacific Plate	12/2/2025	PO32766	\$4,275.00	Catering for Quilting Retreat at Commonwealth Club
	71	140350	4305	Clay People	12/08/2025	TP31650	\$2,000.00	FY26 blanket/open PO for supplies for the art Dept./ceramics. Stephanie R & Tom D are the authorized users of this PO 12/8/25: Increase of \$2000
	72	390001	5805	Copy Edge	12/1/2025	PO32685	\$1,108.64	Library Outreach Materials Brochures and Pamphlets 10% off on printing. Invoice #1762
	73	123134	7600	Copy Edge	12/11/2025	PO32818	\$55.22	Print Book for EOPS Students
	74	390001	4305	Demco, Inc.	12/2/2025	PO32793A	\$1,422.12	Library supplies. Quote: W5342137 Contract/Bid ID: CM0489 Grand Total: \$ 1422.12
	75	123912	6454	Dental Planet LLC	12/30/2025	PO32910	\$4,659.60	Hi-Lo Table for Athletic Trainers/CCSF Athletics Quote # DP 116481
	76	611000	5190	Department Of Industrial Relations	12/08/2025	PS32782	\$27,102.88	Contractor for Industrial Relations (DIR) Office of Self-Insurance Plans (OSIP) annual assessment for 2025. Required gov't agency service
	77	123765	6414	DiaMedical USA Equipment LLC	12/1/2025	PO31860	\$3,670.48	FCCC Contract 00010952 RFP 24-004 Medical simulation equipment for the RN Dept. Quote EST53941
	78	123765	6454	DiaMedical USA Equipment LLC	12/19/2025	PO31857A	\$11,634.55	FCCC contract 00010952 exp 8/2/28 medical simulation equipment, supplies, services for the RN Dept. RFP# is 24-004
	79	124255	6304	Digital Theatre (US) LLC	12/1/2025	PO32671	\$2,389.60	Digital Theatre+ Subscription Renewal for FY26. Previous FY 24-25: PO28480 Invoice# INV-8551 \$ 2,389.60 For the period 01/01/2026 to 12/31/2026.
	80	124255	6414	Digitalis Education Solutions Inc.	12/5/2025	PO32496	\$31,696.34	Site Source, scientific equipment for the Astronomy Dept.
	81	124255	6308	Docusseek 2	12/26/2025	PO32854	\$2,500.00	Invoice # DS-22010, Date: December 16, 2025 1 year streaming license ends Invoice# 31, 2026 The Docusseek Complete Collection
	82	123645	4305	Dove Uniforms LLC	12/5/2025	PO32723	\$7,300.67	Bid# 2026-83 Nursing Uniforms Quote 88887
	83	121709	7702	Edgewood Center for Children and Families	12/1/2025	PS18296M	\$0.00	Subcontractor: Title IV-E Project current term 10/1/25 to 6/30/26 as part of a multi year agreement since Oct 2022. PS18296L covered 7/1/25 to 9/30/25 this PO takes us to the end of FY26. training that fulfills the requirements of Title IV-E federally funded training program for its staff, staff of SFODs, and other Title IV-E eligible services providers, foster parents, and resource families. Board Consent #: 20221020.13-B
	84	416110	5640	EMCOR Services Mesa Energy	12/1/2025	CT32632	\$4,950.00	CUPCCAA - IFB #2026-073 John Adams Center Boiler Repair Fund
	85	123161	5913	Esposito's Inc.	12/2/2025	PO32753	\$1,621.77	Catering for CARE/NextUp Family Photo Shoot
	86	123719	5913	Esposito's Inc.	12/2/2025	PO32762	\$1,897.68	Catering for CARE/NextUp Family Photo Shoot Dec 6th, Lunch
	87	123161	5913	Esposito's Inc.	12/12/2025	PO32847	\$984.43	Catering for CARE/EOPS year end celebration
	88	123231	5913	Esposito's Inc.	12/21/2025	PO32850A	\$532.72	Catering for History/Traditional Singing dec 17 2025 SSC #2122 funded by Office of Student Equity
	89	121672	7600	Esposito's Inc.	12/22/2025	PO32911	\$311.00	Lunch for CalWORKs work study students celebration. This event will take place on 12/22 at 12:00PM. This event is for 10 people which will include food and drinks.
	90	124255	4305	Eurotoyland DBA Nova Natural	12/12/2025	PO32816	\$543.38	Toys for Child Development Dept. at Mission Center
	91	123912	4305	FINIS Inc.	12/30/2025	PO32935A	\$2,189.88	Athletic supplies for CCF athletics
	92	125501	5802	Folger Graphics	12/21/2025	PO32862		

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CATEGORICAL FUNDS							
No.	FUND	ACCT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
104	123695	4306	La Corneta Taqueria	12/3/2025	PO32724	\$731.06	Catering for Community & Public HLTH Open Catering for the CMH graduation Catering for the CMS graduation House event, catering
105	124565	5913	La Corneta Taqueria	12/8/2025	PO32795A	\$707.59	1/5/26: Increase \$148.82, increase to 30 attendant Catering for 12/9/25 Math Dept. Catering for 12/9/25 Math Dept.
106	123245	5913	La Corneta Taqueria	12/23/2025	PO32841	\$646.32	Meals for SparkPoint Basic Needs Center in Dec Funding support from the office of student equity
107	124525	4305	Lakeshore Learning Materials	12/11/2025	PO32815	\$877.60	Child development supply order for Mission Center and Nancy Gnas
108	123912	6414	Lifeward CA, Inc.	12/23/2025	PO32826	\$36,777.76	AlterG NEO Anti-Gravity Treadmill for Injury Treatment and Recovery Sole Source for CCSF Athletics
109	222000	4405	Linton Paper & Supply, Inc.	12/5/2025	TP31279	\$2,500.00	12/8/25: Increase \$500. New total \$2,500. FY26 blanket/open PO for the DTN culinary Dept. FY26 blanket/open PO for the DTN culinary Dept. for paper and plastic supplies for paper and plastic supplies
110	124525	4305	Lowe's	12/8/2025	TP32567	\$200.00	FY26 blanket/open PO for supplies for the Physics Dept.. Omnia Partners contract R240805 exp 10/31/27 12/8/25: Increase of \$200
111	123071	5190	Martinez, Christopher	12/4/2025	PS32386	\$20,000.00	ASL/Captioning services for the DSPS department Term: 7/1/25 to 6/30/26 FY 26 blanket/open PO RFQ 2026-006
112	123216	5656	Maxient LLC	12/8/2025	PO32814	\$10,400.00	Annual renewal fee for Maxient software yr 5 of 5 Invoice #17227 covers 11/1/25-10/31/26 Based on previously signed multi-year contract
113	123071	5190	McGarrity, Bonnie	12/4/2025	PS32860	\$15,000.00	ASL/Captioning services for the DSPS department Term: 07/01/25 to 06/30/26 FY 26 blanket/open PO RFQ 2026-006
114	123765	6454	McKesson Medical -Surgical	12/9/2025	PO32071A	\$1,452.81	12/25: Leftover items from PO32071 Reencumbered with fund 123765. Medical supplies and equipment for the RN department funded by SWP
115	124525	4305	McKesson Medical -Surgical	12/30/2025	PO32917	\$6,786.08	Medical Supplies for the RN Dept. Omnia Partners contract 09-25 exp 12/31/26
116	123912	6414	Medco & Masune Surgical Supply Service	12/22/2025	PO32893	\$12,634.01	Nondurable Athletic Trainer Supplies for CCSF Athletics Department Bid 2026-092 Quote Estimate #: ESTMD3174726
117	123912	6414	Medco & Masune Surgical Supply Service	12/22/2025	PO32909	\$13,438.07	TherMX Athletic Trainer Equipment for CCSF Athletics Bid 2026-092 Estimate #: ESTMD317479
118	123912	6454	Medco & Masune Surgical Supply Service	12/22/2025	PO32913	\$1,582.83	SmartCuffs for Athletic Trainers for CCSF Athletics Dept.. Bid 2026-092 Estimate #: ESTMD3174736
119	123912	4303	Medco & Masune Surgical Supply Service	12/22/2025	PO32915	\$2,444.13	Compx and Firafly Devices for Athletic Trainers for CCSF Athletics Bid 2026-092 Estimate #: ESTMD3174731
120	123912	4303	Medco & Masune Surgical Supply Service	12/22/2025	PO32929	\$2,044.82	Game Ready Accelerated Recovery System for ATC for CCSF Athletics Bid 2026-092 Estimate #: ESTMD3174734
121	123912	6454	Medco & Masune Surgical Supply Service	12/22/2025	PO32933A	\$2,911.52	Medic Dock Whirlpool Table for Athletic Trainers for CCSF Athletics Bid 2026-092 Estimate #: ESTMD3174735
122	123912	6454	Medco & Masune Surgical Supply Service	12/23/2025	PO32932	\$1,195.87	BlazePod PT Clinic Bundle for Athletic Trainers for CCSF Athletics Bid 2026-092 Estimate #: ESTMD3174731
123	125188	5212	Mosaic Global Transportation	12/2/2025	PO32759	\$1,075.20	Transportation for CCSF students to visit San Francisco State University on 12/11/2025
124	125212	5912	National Institute for Metalworking Skills Inc.	12/22/2025	PO32916	\$375.00	3 NIMS subscriptions for students for metal working materials on-line
125	123645	5130	National League of Nursing	12/23/2025	PO32951	\$1,590.00	2026 dues for the National League of Nursing
126	124525	6308	New Day Films	12/16/2025	PO32830	\$350.00	Invoice # 1099 Date: December 10, 2025 Institutional Order - Streaming, 3-Year Title: Tales of the Waria
127	221010	5650	NorCal Sales and Service Inc.	12/12/2025	PO32841	\$486.03	FY26 Purchase Order for repair and parts for an industrial vacuum sealer at the Ocean Culinary Arts Department.
128	125501	5910	Oregon Shakespeare Festival	12/30/2025	PO32897	\$750.00	Tickets for the Oregon Shakespeare Festival for the contract/continuing education Dept.
129	124525	4305	Otto Frei	12/2/2025	PO32760	\$749.52	Art supplies for the art Dept.
130	415110	5640	PAGE Supply Corp.	12/3/2025	PO32761	\$21,300.83	Quote 2597244, Bid 2026-090 CNB center Restroom Faucet and WC Flush Valve
131	412121	5650	Pacific Coast Trane Service	12/4/2025	CT32582	\$24,215.00	CUPCCA - IFB #2026-068 John Adams Center To Replace and Repair AHU-Upgrade
132	123896	5913	Panera LLC	12/12/2025	PO32844	\$478.97	Catering for Puente Program End of Year Celebration 12/16/2025
133	121337	4305	Pearson Education	12/2/2025	PO32731	\$1,222.13	Books for the ESL Dept.
134	121337	4305	Pearson Education	12/2/2025	PO32732	\$761.17	Books for the ESL Dept.
135	390001	4305	Protoplant Inc.	12/16/2025	PO32874	\$232.42	Order Number: # 73918 Invoice Date: 12/15/2025 Filament by Protoplant
136	124525	4305	Rocket Farms Inc.	12/16/2025	TP32720	\$3,000.00	FY 26 Open/Blanket P.O. for EHP Dept.. to purchase supplies for in-class instruction.
137	123071	5656	SARS Software Products Inc.	12/22/2025	PO32500	\$7,798.36	Sars Anywhere Software Support License - Add-on Text Messaging Component Support License - Email & Text Messaging Support License - Sars Online Meeting API Support
138	412121	6205	SCA Environmental, Inc.	12/1/2025	PS32686	\$26,652.00	Professional Service Exception Mold Workplan and Monitoring for Rosenberg Library, Science Hall, Creative Arts and 700 Bungalows.
139	416110	6205	SCA Environmental, Inc.	12/1/2025	PS32633	\$1,579.00	Professional Service Exception Visual Arts Hazmat Test for Hot Water Pipe Insulation
140	121337	5650	Secur-Serv Inc.	12/19/2025	PO32692	\$1,013.00	FY26 maintenance agreement for a Scantron machine at CNB center
141	221010	5650	Smart Care Equipment Solutions	12/30/2025	TP32908B	\$2,992.00	FY26 PO for the maintenance and service of all "HOT SIDE" equipment in every kitchen and lab at the Ocean Culinary Arts Department.
142	415110	5640	Southland Industries	12/10/2025	CT32779	\$3,745.00	CUPCCA - IFB #2026-064 Chinatown North Beach Center Removing Rust and Replating for SF-1 Roof Floor.
143	123231	5910	Swank Motion Pictures, Inc.	12/21/2025	TP32885	\$2,800.00	Film/video for Native American History Heritage Month FY26 funding by Office of Student Equity
144	124525	6308	Swank Motion Pictures, Inc.	12/21/2025	TP32855	\$3,875.00	Swank Digital Campus Streaming films blanket/ open PO for FY26. Invoice# M3553931 Invoice Date: 12/15/2025.Previous FY25: TP29532
145	123719	5190	The J. David Gladstone Institutes	12/10/2025	PS32694	\$9,900.00	Special Services for internship mentoring and support CCSF CIRIM interns at the 3 biotech labs
146	123921	4306	The M Stop LLC	12/11/2025	PO32829	\$310.00	20 sandwiches for 12/10/2025 QRC Workshop event
147	123534	6411	Tom's Discount Office Furniture	12/20/2025	PO32819	\$2,087.78	Furniture order for MESA Center
148	123901	5912	Toppoff USA Burlingame LLC	12/9/2025	PO32546A	\$999.35	Team building event for the FAO Dept. 2nd part of the PO, PO32546 was closed after deposit was paid
149	123171	5913	Turo Cafe and Grill, LLC	12/11/2025	PO32821	\$738.68	Catering for the NextUp End of Year Reflection celebration
150	123171	5913	Turo Cafe and Grill, LLC	12/11/2025	PO32777A	\$888.18	Catering for the NextUp year end celebration
151	123231	5913	Turo Cafe and Grill, LLC	12/21/2025	PO32884	\$287.87	Catering for ILAW ng Pasko Parol Making Workshop SSC Room 2122 funded by Office of Student Equity
152	125765	4303	Umoja Community Education Foundation	12/18/2025	PO32860	\$902.68	Quote 1030: Promotional Items for Umoja program 12/17/25: Increased by one Banner \$223.75
153	124525	6304	Valsolt Corporation	12/5/2025	PO32683	\$6,517.50	Subscription Fee to cHQ Academic. List Price \$ 8,000 per annum and Sales Price is \$ 6,000 per annum. Set Up Fee: List Price \$ 1,000 and Sales Price is \$ 0 fixed cost for implementation and Initial Training. Board Consent 20250828-12.C online databases in FY26
154	123719	5190	Vitalant	12/3/2025	PS32701	\$3,300.00	This is for providing mentoring and support for CCSF interns 8/18/25 to 8/30/26
155	124525	4305	VWR International, Inc.	12/3/2025	TP31500	\$5,000.00	FY 26 open/blanket PO for the purchase of biological supplies for the Engineering & Technology Department. Customer Account #1060009 FCCC Contract 0000-5697 11/26/25: Increase of \$5000 12/3/25: Increase of \$5000
156	123912	6414	VWR International, Inc.	12/26/2025	PO32889A	\$29,405.22	FCCC Contract 0000-5697 exp 6/30/26 Anatomical models for the Biology Dept.
157	123912	6454	VWR International, Inc.	12/30/2025	PO32898	\$17,849.04	Human anatomy models for the Biology Dept. FCCC 0000-5697 exp 6/30/26
158	123765	5190	Webcheckout	12/22/2025	PO32825A	\$3,375.00	Webcheckout training funded by SWP students can reserve and checkout equipment for classes
159	123765	5202	Wu, Richard	12/23/2025	PS32875A	\$10,823.24	CUPCCA - IFB #2026-064 Chinatown North Beach Center Removing Rust and Replating for SF-1 Roof Floor.
160	123218	5190	Yamagata Noli, Audrey	12/3/2025	PS32013	\$31,500.00	Contract for consultant services for FY 2026 for Student Affairs projects
					TOTAL:	\$946,489.05	

BOND FUND							
No.	FUND	ACCT	VENDOR	PO DATE	PO Number	PO AMOUNT	DESCRIPTION
161	452705	4303	Alcatel-Lucent Enterprise USA Inc.	12/20/2025	PO32834	\$5,310.00	200 @ALE-10 Magnetic Alphabetic Keyboard QWERTY for Ocean Campus qty 100, Mission Center qty 50, and John Adams qty 50 ***2020 Bond fund - 452705 Bid 2026-089 Keyboards for telephones
162	452706	6414	AMS.NET, LLC DBA MGT Impact Solutions	12/12/2025	PO32828	\$51,022.87	Merced County FOCUS Contract 2021092, Expires May 2026. Aruba 5420 Chassis Switches for Science Building ***Bond Fund 452706 Quote # Q-00097177, dated 12/8/25 Project # 205829
163	452710	6454	CDW Government, Inc.	12/23/2025	PO32930	\$9,668.09	Contract: Sourcewell 121923-CDWG Tech Catalog Server and UPS at CHINATOWN & NORTH BEACH CENTER for the Schlage (Access Control) project This order is related to TP31665 Opening Technologies Quote # 1CJ8LGD, 10/29/25
164	459997	5722	Dannis Woliver Kelley	12/4/2025	PS20074A	\$100,000.00	RFP 2019-235 Board Resolution 20200827.2.C.207 To provide Bond program legal services for three years and two one-year option years. Term: 8/27/2020 - 06/30/26. 12/4/25 CM#3: Increase by \$100,000.00 New Contract Amount: \$420,000.00
165	456002	6454	MSC Industrial Supply Co. Inc.	12/3/2025	PO32511A	\$2,037.29	CA State Contract 7-25-51-03 Quote 30002375 safe for the Bursar Office
166	456502	4303	Spady, Charles	12/18/2025	PO32794	\$900.00	For STEAM Custom GRS Clamp Adaptors.
167	455201	6102	Swinerton Management and Consulting	12/3/2025	CT29595	\$5,840.96	IFB 2025-070 (Formal Bid) Board Reso 20241107.16.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 6/30/25 CO2: Decrease by \$485.46 New Contract Amount: \$662,035.59 Board Reso 20251106.14.L 12/3/25 CO3: Increase by \$5,840.96 New Contract Amount: \$667,876.55
168	456002	6411	ULINE	12/16/2025	PO32824	\$462.84	New Contract Amount: \$667,876.55
169	456502	6411	ULINE	12/16/2025	PO32840	\$1,823.26	Cork Boards for the student success center
					TOTAL:	\$177,065.31	Furniture for the Art Dept.

BOND/GRANT/ACCOUNT/FUND KEY

U - Unrestricted Fund	41 - Capital Outlay Projects Fund
12 - Restricted Fund	45 - 2020 Bond Fund
14 - Departmental Funds	61 - Self-Insurance Fund
39 - Other Special Revenue Fund	72 - General Trust

CATEGORICAL FUNDS

FUND	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048
121672	WIA-CCCCO-TANF-Base CY
121709	Title IV-E Training Program
123060	Matriculation SSSP-Credit FY 26
123071	Disabled Student Program & Services
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
123245	Basic Needs Center
123534	CCCCO FSS MESA 14-109-008
123645	WED-Retention RN Program
123695	SFDPH Mental Hlth Cert Prog Cur Yr
123719	CIRM Bridges Stem Cell Research 22-27
123765	SWP FY 24 CCCCC Apportionment-R9
123896	The Puente Project

FUND	DESCRIPTION
123901	Financial Aid Technology
123912	COVID 19 Response Block Grant State
123920	Basic Needs Center
123921	LGBTQ Support Center
123926	Rising Scholars Network
124113	Student Equity FY25
124525	Restricted Lottery Allocation CY
124565	Basic Skills Initiative FY25
125188	Regional K-16 Education Collaboration
125212	JVC Automotive Pre-Apprenticeship
125501	Continuing Education Fees
125765	UMOJA Community Education
140350	Art Phelan Ceramic Lab Fees
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant
416110	Scheduled Maintenance
611000	Risk Services
724006	New Chinatown/North Beach Campus

BOND FUND

FUND	DESCRIPTION
452705	Telephone System Upgrade
452706	Network Switches
452710	Chinatown & NB Center
455201	Bungalow & Bookstore Demo
456002	Student Success Center
456502	Bio Stem Cell Tech Building
459997	General Legal Counsel and Audit Fee

U FUND

ACCOUNT	DESCRIPTION
4303	Other Supplies
4306	Food Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Counseling
5210	Travel - Non-Local
5610	Misc Personal Services
5640	Maint & Repair - Non-Equipment
5656	Software License Fees
5724	Investigations
5803	Other Advertising
5910	Other Expenses
5912	Fees for Services