

JANUARY 2026 PO REPORT

U FUND	\$119,358.96
CATEGORICAL	\$1,857,525.82
BOND	\$121,279,313.05
TOTAL:	\$123,256,197.83

FUND	No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
1	U	5190	A	Kennedy Group / AKG	1/13/2026	PS19687G	\$0.00	Board Reso 240328.14-A Citizens' Bond Oversight Committee Support Services and Annual Report Services Original Contract: \$25,000.00, Amend. \$22,100.00 CM #1: Increase \$21,100.00 CM #2: Increase by \$35,000.00 BM #2 240328.14-A CM #3: Increase by \$35,000.00 New Contract Amount: \$138,200.00 *PO PS19687G was closed year-end and New PO PS19687G created with the remaining balance of \$12,240.50
2	U	5650	ABC Mechanical Contractors	1/28/2026	TP31597		\$5,000.00	FY 26 Open/Blanket PO for Maintenance & Repair for ENV Department equipment and greenhouses. 1/25/26: Increase of \$5,000 1/25/26: Increase of \$5,000 Bid 2026-104 CUPCCA #B #2026-087
3	U	5912	AM Party Rentals Inc.	1/28/2026	PO32649		\$16,526.00	Bid 2026-077 state for 2026 commencement
4	U	5912	Bay Area Models Guild	1/26/2026	TP31891		\$5,000.00	FY26 blanket/open PO for Modeling Services for the art department the art department. Professional Service 1/26/26: Increase of \$5000
5	U	4303	Bevan's Lumber Co.	1/13/2026	TP31348		\$1,000.00	1/13/26: Increase \$1,000. New total \$2,000. FY26 blanket/open PO for B&G for carpenter supplies/materials FY26 open PO for B&G for carpenter supplies/materials
6	U	4303	BSN Sports	1/6/2026	PO32972		\$236.63	Invoice #: 930640312 Men's Basketball Equipment/Supplies
7	U	4402	BSN Sports	1/6/2026	PO32973		\$230.32	Invoice #: 931762363 Men's Basketball Clothing/Uniforms Omnia Partners contract #R250101 exp 5/31/28 and CSOF contract
8	U	4402	BSN Sports	1/6/2026	PO32975		\$319.84	Omnia Partners contract #R250101 exp 5/31/28 and a CSOF contract. Athletic uniforms
9	U	4303	BSN Sports	1/8/2026	PO33020A		\$8,578.79	Invoice #: 930776849 Football Equipment/Supplies OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CSOF
10	U	4303	BSN Sports	1/16/2026	PO33088		\$935.78	Invoice #: 930308041 Football Equipment/Supplies OMNIA Contract # R250101 plus a contract with CSOF
11	U	4303	BSN Sports	1/18/2026	PO33089		\$367.30	Invoice #: 930644544 Football Uniform/Supplies OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CSOF
12	U	4402	BSN Sports	1/19/2026	PO33117		\$930.44	Invoice #: 930044560 Football Uniforms/Clothing OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CSOF
13	U	4402	BSN Sports	1/20/2026	PO33118		\$1,752.61	Invoice #: 930431892 Football Clothing/Uniforms OMNIA Contract #: R250101 Exp. 5/31/28 plus contract with CSOF
14	U	5654	CCU/CCCCA	1/30/2026	PO33180		\$35.25	CCU Tech Hub Membership Fee FY26 Invoice #1214
15	U	5650	Chemsworth IE	1/13/2026	TP31358		\$2,000.00	1/13/26: Increase \$2,000, new total \$6,000. FY26 blanket/open PO for B&G Dept. for FY26 blanket/open PO for B&G Dept. for Fuel storage maint/testing program Fuel storage maint/testing program
16	U	5130	CISOA Calif Comm. Colleges Chief Info Sys. Off. Ass.	1/23/2026	PO33160		\$300.00	CISOA Membership fee (2025-26) for ITS Dept.
17	U	4304	Clearline Trailies	1/20/2026	TP32518		\$1,051.00	FY26 blanket/open PO's for reimbursement awards for the Public Safety Dept.
18	U	5910	Department of Building Inspection	1/27/2026	PO32195		\$2,196.00	Deed. Of Building Inspection. IDBI Permit to Operate. Late Fees 2 Builders at John Adams Center
19	U	5190	Ferrilli	1/20/2026	PO32464		\$24,000.00	Foundation CFC Agreement # 9006-4199 Banner IR and Payroll Assessment for FSY JIM Dept.
20	U	5210	Grady, Margaret	1/27/2026	SH42669		\$11,882.00	Special Handling Agreement for Women's Soccer Team for Post-Season Travel and Meals 1/27/26: Decrease of \$11,882
21	U	4402	Grady, Margaret	1/28/2026	SH42263		\$11,003.00	Special Handling Agreement with Margaret Grady To be managed by Margaret Grady. FY26 for purchasing goods and apparel relating to breast cancer awareness for Athletics 1/28/26: Decrease of \$1103
22	U	5210	Grady, Margaret	1/28/2026	SH42304		\$140.80	FY26 for Peg Grady to manage travel expenses for the women's athletics Dept. and get reimbursed 1/28/26: Decrease of \$340.80
23	U	5210	Grady, Margaret	1/29/2026	SH41449		\$2,119.00	Special Handling Agreement with Margaret Grady managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season 1/29/26: Decrease of \$2519
24	U	5210	Grady, Margaret	1/29/2026	SH41448		\$1,184.00	Special Handling Agreement with Margaret Grady managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season 1/29/26: Decrease of \$1184
25	U	4402	Irwin & Jachens Inc.	1/18/2026	TP31922		\$935.00	FY26 blanket/Open PO for badminton for the Public Safety Dept.
26	U	5210	Lau, Derek	1/11/2026	SH41364		\$4,000.00	Special Handling Agreement with Derek Lau managing travel and food expenses for FY 26 for Women's Badminton Team for 2025-2026 Season
27	U	5210	Lau, Derek	1/27/2026	SH41448A		\$1,184.00	Special Handling Agreement with Derek Lau managing travel and food expenses for Women's Volleyball team FY26
28	U	5210	Lau, Derek	1/27/2026	SH41449A		\$2,519.10	Special Handling Agreement with Derek Lau managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season
29	U	5210	Lau, Derek	1/27/2026	SH41744A		\$2,000.00	FY26 blanket/Open SH agreement for Derek Lau to pay for travel and food expenses for women's athletic teams and get reimbursed
30	U	5210	Lau, Derek	1/27/2026	SH42304A		\$1,000.00	FY26 for Derek Lau to manage travel expenses for the women's athletics Dept. and get reimbursed
31	U	5210	Lau, Derek	1/27/2026	SH42669A		\$600.00	Special Handling Agreement for Women's Soccer Team for Post-Season Travel and Meals FY26
32	U	5210	Lau, Derek	1/27/2026	SH41647		\$7,500.00	Special Handling Agreement with Derek Lau Women's Basketball Team 2025-2026 Season For Food and Travel Expenses (FY 26) 1/27/26: Increase of \$7,500
33	U	5210	Lucanelli Jr, Adam	1/17/2026	SH43051		\$6,000.00	Special handling agreement with Adam Lucanelli managing travel expenses for CSOF baseball FY26
34	U	5130	NUCAC	1/21/2026	PO33140		\$150.00	Membership dues for 2026 for Rachel Cohen, articulation officer
35	U	4303	PACI Supply Corp.	1/13/2026	TP31315		\$4,000.00	1/13/26: Increase \$4,000. New total \$9,000. FY 26 blanket/open PO for B&G Dept. 8/4/25: Decrease of \$1000 for plumbing supplies for plumbing supplies Bid 2025-080 4/7/26: Decrease of \$1000 FY 26
36	U	5724	Pane, Darrel	1/5/2026	PS31900		\$2,250.00	FY26 blanket/Open PO for solvaphys services for the public safety Dept.
37	U	5190	PowerSchool Groups LLC	1/30/2026	PO32883		\$2,050.00	PeopleAdmin - Banner Connector (NRI) Software License.
38	U	5650	Purchasing Dept. - Central Shops	1/13/2026	TP31389		\$2,000.00	FY 26 blanket/Open PO for CSOF automotive and non-automotive services B&G Dept., Board Consent 20250626-18.8 public agency 11/5/25: Decrease of \$15,000 1/13/26: Decrease \$1,000. New total \$13,000.
39	U	5912	Royal Ambulance Inc.	1/8/2026	PO33015A		\$1,150.00	offload ambulance service CSOF football
40	U	5912	Royal Ambulance Inc.	1/20/2026	PS32650		\$3,000.00	Ambulance service for 2026 Commencement and Graduation
41	U	5202	School & College Legal Services of California	1/26/2026	PO33139		\$350.00	Confidentiality and Record Retention/Destruction workshop Jan 2026
42	U	5657	SF Department of Public Health	1/13/2026	TP31395		\$12,000.00	Inspection and test of hazardous materials Board Consent 20250626-18.8 public agency 11/5/25: Decrease of \$12,000 FY 26 blanket/open PO for B&G Dept. FY 26 blanket/open PO for B&G Dept. Inspection and permits of hazardous materials Board Consent 20250626-18.8
43	U	5202	Spur Crown Catering, Inc.	1/13/2026	TP31413A		\$0.00	1/13/26: Increase \$12,000. New total \$42,000. FY 26 blanket/open PO for catering services for FY26 blanket/open PO for catering services for Professional Development events Professional Development events
44	U	5656	Swindoll	1/30/2026	PO33179A		\$150.00	bid 2026-012. TP31413 was accidentally bid 2026-012. TP31413 was accidentally closed this PO replaces it. closed this PO replaces it.
45	U	5724	The NCHERM Group LLC	1/26/2026	PS31236C		\$27,000.00	Swindoll Search Meet Management Software FY26 License Invoice #5C-2025
					TOTAL:		\$119,358.96	

CATEGORICAL	No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
	46	123915	4303	Amintert Inc.	1/30/2026	PO33245	\$4,446.49	Order each item for upcoming events
	47	123926	4301	Amintert Inc.	1/18/2026	TP33083	\$2,172.50	FY26 blanket/Open PO for swag items for outreach for the Rising Scholars program
	48	42121	6202	A & B Mechanical Inc.	1/7/2026	CT30427	\$6,600.00	#B #2025-102 - Board Reso 250227.16.C Arts Extension HVAC Upgrade/Replacement 1/7/25 CO2: Decrease by \$6,600.00 5 New Contract #005: \$716,819.75
	49	124113	5202	AZIMED	1/9/2026	PO33060A	\$1,275.00	Registration fee for AZIMED Conference Funding support from the Office of Student Equity
	50	221010	5650	AAA Fire Protection Services	1/26/2026	TP31723	\$4,464.55	1/26/26: Increase \$4,464.55, new total \$22,464.25. FY26 Blanket/Open PO for Semi-annual hood and vent steam cleaning and general maintenance of all kitchen exhaust and fire suppression systems for steam cleaning and general maintenance of all kitchen exhaust and fire suppression systems for the Ocean Culinary Department. Sole Source good until Oct 2026
	51	124155	5910	Accent on Languages Inc.	1/30/2026	PO33182A	\$609.00	Translation services in multi-languages. Funding supports from the Office of Student Equity
	52	123071	5656	Access Integrity	1/7/2026	PO32539	\$9,290.00	Software Maintenance Agreement Provides Access to Current Versions of ZoomText (Item: 440747-001) & JAWS (Item: 440723-001) from Date of Purchase. Sole Source Software for DSPS Dept.
	53	461110	5640	ACCO Engineered Systems	1/26/2026	CT32949	\$10,600.00	CUPCCA - #B #2026-065 Ocean Center Wellness Room 2026 Replace Ice Machine.
	54	221010	5650	Acme Pacific Repairs, Inc.	1/21/2026	TP33126	\$5,000.00	FY26 Open/Blanket PO for the maintenance and service of equipment in kitchens and labs for the Ocean Campus Culinary Arts Department.
	55	123765	5656	Adobe Systems Incorporated	1/7/2026	PO32382	\$7,919.00	Adobe Stock Small All MLP License subscription renewal MUN Education 2 users, SWP Dept.
	56	121465	4102	AIBMA	1/13/2026	PO33078A	\$356.60	Books for AIBS 5188 Contract #R183251 Funded by the Office of Student Equity
	57	123896	5913	Andre-Boudin Bakeries Inc.	1/30/2026	PO33225	\$63.62	Lunch for Puente trial via UCSF 2/5/2026
	58	124113	5913	Andre-Boudin Bakeries Inc.	1/13/2026	PO33024	\$1,207.47	Caterine purchase for Umia events 2/8 & 2/10/26 Funded by the Office of Student Equity
	59	123795	5913	Andre-Boudin Bakeries Inc.	1/30/2026	PO33251	\$1,329.10	Quote 1429685 Contract for UIN-UCS Pro 1/24/2026
	60	611000	5410	Arthur J. Gallagher & Co.	1/21/2026	PO32965	\$34,291.00	Additional Insurance premium for Excess Workers' compensation insurance (FY26) based on a final audit to cover losses above and over the self-insured workers' comp policy.
	61	123915	5805	ASIR Visual Marketing	1/21/2026	PS32570	\$99,500.00	Spring 2026 Registration campaign consulting and marketing materials and marketing Materials Sole Source
	62	124255	5656	Assessment Technologies Institute, LLC (ATI)	1/5/2026	PO32879	\$12,797.11	Sole Source Nursing testing units for RN students
	63	124255	5656	Assessment Technologies Institute, LLC (ATI)	1/5/2026	PO32886	\$51,105.34	Sole Source for RN student testing units/materials
	64	124255	5656	Assessment Technologies Institute, LLC (ATI)	1/5/2026	PO32887	\$93,905.15	Sole source, specialized RN certification testing units/materials
	65	124255	5656	Atomic Joht Inc.	1/7/2026	PS32745	\$11,113.00	Software for TMI Dept. Atomic Search Subscription Sole source on file.
	66	123912	4305	August Learning Solutions LLC	1/22/2026	PO33128	\$5,585.74	Textbooks and eBooks for the LVN Dept. AP 8.06 exception for additional textbooks Codes will be replaced with updated versions when new versions of textbook release Estimate #1457
	67	124113	4303	Aunt Flow Corp.	1/18/2026	PO33068	\$2,700.00	Purchase Feminine Hygiene Products. Menstrual Equity for student access to free menstrual resources On-campus from 5 different programs. Fund covers from Office of Student Equity
	68	123912	4305	Austen LLC	1/21/2026	PO33067	\$907.28	Purchase of educational supplies for the Math Department
	69	123912	4305	B&M Photo-Video, Inc.	1/21/2026	PO33105	\$3,232.22	VR Glasses for LVN Dept. Quote # 1124308081 Contract 21002-FCCE-P
	70	461110	6454	Beaming Agencies Inc.	1/28/2026	PO33159A	\$4,614.53	Sales Order Number 26-29923 Purchase of HVAC Motors.
	71	121461	5913	B-Hite Catering LLC	1/30/2026	PO33117	\$136.30	Order for COPS/CARE Wellness Book 2/5/26 Increase by \$136.30
	72	124255	4305	Black Art Materials	1/6/2026	PO32985	\$638.02	Art Supplies Purchase for Older Adults Dept. Customer No. 4190102 Quote #: ORC4030-51
	73	124255	4305	Black Art Materials	1/6/2026	TP31955	\$7,214.13	FY26 blanket/Open PO for Art Supplies Purchase for Older Adults Dept. Quote #: ORC4030-49 Customer No. 4190102
	74	124255	4305	Black Art Materials	1/7/2026	PO32986	\$489.48	Art Supplies Purchase for Older Adults Dept. Customer No. 4190102 Quote #: ORC4030-50
	75	123912	6453	Bhuan USA Inc.	1/27/2026	PO32866	\$114,599.39	Quote # 93948, Date: December 10, 2025. Laptop, Servers: 01222026 11.B. OMNIA Contract 01-150
	76	222000	5650	Bon Air	1/6/2026	TP31282	\$700.00	1/6/25: Increase \$700, new total \$4,900. TPA for the repair and maintenance of equipment TPA for the repair and maintenance of equipment for the DTN Culinary Dept. 1/1/25 - 6/30/26 for the DTN Culinary
	77	123912	6454	Bound Tree Medical, LLC	1/11/2026	PO33041	\$1,479.29	EMT/Paramedic Training equipment for QUO 136854-NHQSL; Date: 01/08/2026
	78	121337	4305	Cambridge University Press	1/7/2026	PO33003	\$1,264.72	Books for the ESL Dept.
	79	121337	4305	Cambridge University Press	1/18/2026	PO33048A	\$625.49	Books for the ESL Dept.
	80	121337	4305	Cambridge University Press	1/18/2026	PO33065A	\$234.63	Books for the ESL Dept.
	81	124255	4305	Cambridge University Press	1/19/2026	PO33112	\$709.53	Student Book Purchase for ESL Department Chinoatown/North Beach Center Quote No. 20143768
	82	123912	4305	Carolina Biological Supply Company	1/6/2026	TP32965	\$25,000.00	WPS contract 23085 exp 10/31/26 science equipment & supplies for the BioLab Dept.
	83	461110	5640	Cato's General Engineering Inc.	1/22/2026	CT32948	\$44,444.44	CUPCCA - #B #2026-088 Ocean Campus Pathhole Patching Project.
	84	123134	7600	CSOF Ocean Campus Bookstore #1325	1/5/2026	TP31454	\$250,000.00	FY26 blanket/Open PO for the EOPS Dept. EOPS Transportation Vouchers for students Consent 20250814-B-7 1/5/26: Increase of \$250,000
	85	123135	7600	CSOF Ocean Campus Bookstore #1325	1/23/2026	PO33163	\$6,388.51	Graduation vouchers for graduates
	86	123162	7600	CSOF Ocean Campus Bookstore #1325	1/25/2026	PO33164	\$500.00	CARE's program Transportation Vouchers for students
	87	123232	7600	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32991	\$2,715.63	RS Juvenile Justice Spring 26' Month Clipper cards
	88	123232	4303	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32992	\$2,172.50	RS Juvenile Justice Spring 26' School Supplies
	89	123232	4303	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32993	\$1,629.38	RS Spring 26 Juvenile Mail CSOF Sweaters
	90	123912	4102	CSOF Ocean Campus Bookstore #1325	1/11/2026	PO33033A	\$24,661.00	Textbooks for Community and Public Health Dept.
	91	123926	4102	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32987	\$6,000.00	Spring 2026 Rising Scholars Textbooks
	92	123926	7600	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32988	\$6,517.50	Rising Scholars Spring 2026 Clipper Cards
	93	123926	4303	CSOF Ocean Campus Bookstore #1325	1/7/2026	TP32989	\$4,888.13	Rising Scholars Spring 26 School Supplies
	94	124113	4102	CSOF Ocean Campus Bookstore #1325	1/11/2026	PO33023	\$2,796.36	Books purchased for English C1000+1AS class, section 512. Funding from OSE
	95	124113	4303	CSOF Ocean Campus Bookstore #1325	1/23/2026	PO33158	\$2,031.50	Commencement supplies Funding support from Office of Student Equity
	96	124255	4305	CSOF Ocean Campus Bookstore #1325	1/16/2026	TP33100	\$1,000.00	FY26 blanket/open PO for instructional supply items for the Learning Assistance Dept.
	97	123218	5656	CO Advantage Inc.	1/20/2026	PO32674A	\$97,375.00	Service Agreement to build and maintain Online Orientation/Online Orientation. Professional Service
	98	123912	6454	CDW Government, Inc.	1/15/2026	PO32954	\$12,407.49	Contract: Cloblox-CSU Master Assets #0000442 Apple Quote PSLR710 Apple iPads Pro for Community and Public Health Department
	99	461110	4303	Central Builders Supply	1/30/2026	PO33181	\$4,790.37	Quote 26550, water filters for the Facilities Planning Dept.
	100	123912	5656	Certification Commission for Healthcare Interpreters	1/11/2026	PO33073A	\$25,970.00	Testing fees for student certification in Health Services Dept.
	101	123896	5210	Chatter Up LLC	1/26/2026	PO33162	\$2,626.25	Puente trip to UC Santa Cruz 2/5/2026 Puente trip to SUSU 2/5/2

JANUARY 2026 PO REPORT

No.	FUND	ACCOUNT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
113	124525	4305	Devl Mountain Wholesale Nursery LLC	1/13/2026	TP13146	\$1,000.00	1/13/26: Increase \$1,000. New total \$2,000. FY26 Open/Blanket P.O. for EHV Dept. FY26 Open/Blanket P.O. for EHV Dept. to purchase supplies for in class instruction to purchase supplies for in class
114	123915	5805	Digital Room LLC DBA Print Rumer	1/18/2026	PO33059A	\$1,530.73	For printing material (CCSF by the Numbers) for the outreach department
115	124525	4305	Discount School Supply	1/14/2026	PO33045A	\$112.94	Letterly supply order for Mission Lab School. Order placed by Nathalia Campos
116	124525	4305	Discount School Supply	1/15/2026	PO32980	\$2,230.23	LOTTERY SUPPLY ORDER FOR OCEAN CAMP. ORDER PLACED BY STACY COLLINS
117	124525	4305	Discount School Supply	1/15/2026	PO33002	\$887.87	LOTTERY SUPPLY ORDER FOR Parent Participation Co-op. ORDER PLACED BY KAUSAR WILDMAN
118	124525	4305	Discount School Supply	1/19/2026	PO33106	\$113.88	Supplies for the Child Development Dept.
119	124525	4305	Discount School Supply	1/23/2026	PO33115	\$721.54	LOTTERY SUPPLY ORDER FOR MISSION FAMILY RESOURCE CENTER. ORDER PLACED BY ALEANDRA RASSETTA/NEFF
120	123912	4305	Dress a Med LLC	1/30/2026	PO33222	\$4,626.97	Scrubs for Dental Assisting
121	124525	4305	East Bay Welding Supply Inc.	1/13/2026	TP91145	\$5,000.00	1/13/26: Increase \$5,000. New total \$10,000. FY26 blanket/open PO for gas and welding supplies FY26 blanket/open PO for gas and welding supplies for Evans center
122	124525	4305	Eastman Kodak Co.	1/30/2026	PO33242	\$2,204.96	Film for the cinema Dept.
123	125501	5910	Education To Go	1/26/2026	PS32006	\$3,000.00	Extension programs Covers partnered online not for credit. Cost for CCSF and City employees
124	412121	5640	EMCOR Services Mesa Enerve	1/7/2026	CT32904	\$9,880.00	CUPCCAA - IFB # 2026-084 CM/NB HVAC System Inspection and Maintenance
125	412121	5640	EMCOR Services Mesa Enerve	1/7/2026	CT33146	\$4,595.00	CUPCCAA - IFB # 2026-096 Mission Center Boiler Repair Project
126	124525	5650	EMO Millions Corporation	1/26/2026	TP93653A	\$4,987.06	FY26 blanket/open PO for Biological supplies
127	124525	6308	Film Platform Inc.	1/31/2026	PO33235	\$318.75	3-Year Network Access Invoice # FPS2021-0255 \$ 318.75 Invoice Date: January 26, 2026
128	124525	5656	Greenline Inc.	1/2/2026	PO32966	\$1,600.00	Software license maintenance agreement for the engineering & Technology Dept. FY26
129	123915	5202	Green Line	1/20/2026	PS31054A	\$43,200.00	For Phase 2 SOW for Salesforce Implementation This is a continuation of PS31054 Sole Source
130	141820	5650	Glass Key Camera	1/3/2026	PO33138	\$177.94	Quote: 01-20-26 for replacement Pentax K1000s Item price reflects \$400 credit that CCSF Photo has at Glass Key Camera applied.
131	123912	4305	Gold Shield Distributors	1/28/2026	TP91399	\$1,500.00	Term Purchase Agreement for the purchase of ethanol for the Engineering & Technology Dept.
132	416110	4303	Golden Gate Sens Company	1/28/2026	PO33187	\$464.08	Proposal 20200721 Manufacturer and deliver the following: (4) 24" H x 18" W x .080" Thick aluminum panels with direct digital printing of graphics on panels
133	124525	4305	Grainger	1/2/2026	PO32891	\$252.88	Order #WER2746595420 released 1/2/26 on Grainger website. Supplies for the Chemistry Dept. Collee Buys Contract CB-248-18. exp 6/30/26
134	124113	5913	Hard Knox Cafe	1/18/2026	PO33042	\$1,450.04	Caterine for Black History Month events on 2/10/26 Porch Talk - Umoja/ASAP 2/19/26 Making Black Queer Diaspora Fundine supports from the Office of Student Equity
135	124525	4305	HL Corporation	1/14/2026	PO33091	\$4,185.45	Badminton Rackets for Spring 2026 Season for Team and Class Use for CCSF Athletics
136	140045	4303	Instructure, Inc.	1/8/2026	TP93034	\$5,000.00	FY26 blanket/open PO for transcript services
137	124525	4305	Jameco Electronic Co.	1/6/2026	TP91428	\$5,000.00	FY 26 open/blanket PO for the purchase of electronic supplies for the Engineering & Technology Department. Bid 2026-004 1/6/26: Increase of \$5,000
138	121465	4305	JCK Expendables	1/26/2026	PO33122	\$635.46	Photographic supplies for the Photography Dept.
139	124525	4305	JCK Expendables	1/31/2026	PO33255A	\$1,156.86	Quote #02721 Seamless Paper 9" x 36" order photo supplies for the photo Dept.
140	124525	5656	Joubel AS	1/23/2026	PO33019A	\$17,900.00	Annual software license renewal for OLET Dept. Sole Source
141	123171	5913	JZ Restaurants DBA Havana Caterine	1/6/2026	PO32979	\$929.65	Caterine for student winter training for EOPS
142	123171	5913	JZ Restaurants DBA Havana Caterine	1/16/2026	PO33114	\$1,450.28	Food for a Next-Us event
143	123171	5913	JZ Restaurants DBA Havana Caterine	1/20/2026	PO33115	\$1,450.28	Caterine for the NextUs Advisory Event
144	390001	6308	Kanopy Inc.	1/27/2026	TP91921	\$1,400.00	01/27/26: Increase \$1,400. New total \$3,900. FY26 blanket/open TPA for the library for Kanopy FY26 blanket/open TPA for the library for Kanopy Video Streaming 7/1/25 to 6/30/26. Video Streaming 7/1/25 to 6/30/26.
145	416110	5640	Keller Supply Company	1/8/2026	PO33021	\$4,985.90	Quote 5024909921 Annelie Vanes for Roseberry and Multiple Areas District Wide.
146	416110	5640	Keller Supply Company	1/15/2026	PO33028	\$21,475.80	Bid 2026-097 - Quote 5024944223 Wellness Center Waterless Urinal Replacement.
147	121465	4305	L.N. Corbin & Sons	1/21/2026	PO33043	\$4,677.14	Purchase of valve ball valves & hose ball valves for the Fire Science Department founded by the Perkins Grant
148	123245	5913	La Corneja Taqueria	1/1/2026	TP93025	\$5,000.00	FY26 blanket / open TP for Spring 2026 Provide food support for students at Sparkpoint CCSF Basic Needs Center.
149	123915	5805	La Corneja Taqueria	PO33121		\$1,564.20	Catering for SYUS Counselor Meeting - Spring 2026
150	123912	4306	La Corneja Taqueria	1/30/2026	TP93209	\$3,829.03	FY26 blanket/open PO for catering for the QMC to have food for events
151	124565	5913	La Corneja Taqueria	1/5/2026	PO32795A	\$14,882.15/26: Increase \$14,882.15, increase to 30 attendant Caterine for 12/9/25 Math Deat. Caterine for 12/9/25 Math Deat.	
152	123645	5656	Laerdal Medical Corp.	1/30/2026	PO33210	\$1,299.00	FCCC Contract 00011553 software for the RN Dept.
153	124525	4305	Lakeshore Learning Materials	1/14/2026	PO33046A	\$2,466.20	LOTTERY SUPPLY ORDER FOR MISSION LAB SCHOOL
154	124525	4305	Lakeshore Learning Materials	1/14/2026	PO32815	\$121.19	Child Development supply order for Mission Center and Nancy Gnaas *1/14/26 Add freight of \$121.19 which was not in the quote.
155	123912	4306	Licensure Exams, Inc.	1/22/2026	PO33058	\$15,537.78	AP & B exception for educational materials/exams/ software/books/subscriptions. This is a subscription for the Health Ed Dept.
156	123912	4306	Licensure Exams, Inc.	1/30/2026	TP93000	\$1,400.00	FY26 blanket/open PO for science supplies for the Biology Dept. Omnia Partners contract #240805 exp 10/31/27
157	124525	4305	Lowes	1/16/2026	PO33087A	\$725.18	reference Lowes' Quote# 233141663 Omnia Partners contract #240805 exp 10/31/27
158	123299	6201	Mark Cavagnero Associates	1/21/2026	PS30437A	\$4,400.00	RFQ 166 Board Reso 2510123.15 To provide architectural services for Mission Center Smart Classroom Technology Upgrades Phase 2. 1/21/26 CM1: increase by \$4,400.00 New Contract Amount: \$75,900.00
159	123912	6454	Medline Industries, Inc.	1/29/2026	PO33129	\$5,570.08	Bid 2026-109 Defibrillator Training Device for LVN Department
160	123912	5650	Mettler-Toledo/Reactor, Inc.	1/26/2026	PO33176	\$3,204.76	Annual microscope servicing for the Chemistry Dept.
161	123171	5210	Monarch Electric Transportation	1/21/2026	PO33170	\$1,321.45	LOPS Field Trip
162	123912	4305	North American Rescue LLC	1/29/2026	PO33064	\$4,655.10	EMT/Paramedic Trainee equipment covered by Covid Grant Fundine Health Care Technoloe Dept. Quote: 011251: Date: 01/08/2026
163	123171	7600	Orion Financial Co. Inc.	1/29/2026	PO33044A	\$200.13	NextUs Merchant cards Bid 2026-110
164	124525	4305	Oriental Trading Co., Inc.	1/19/2026	PO33162	\$201.13	Supplies for the Child Development Dept.
165	121337	4305	Oxford University Press Inc.	1/8/2026	PO32974	\$1,524.30	ESL books for the ESL Dept. 1/8/26: Price reduction
166	416110	6454	PACSI Supply Corp.	1/14/2026	PO33050	\$4,910.85	Quote 2642991 Bottle Filter Filters
167	123213	5913	Panera LLC	1/30/2026	PO33154	\$609.18	Breakfast for March/Concerting Retreat 2/6/2026
168	121337	4305	Pearson Education	1/18/2026	PO33069	\$1,586.94	Books for the ESL Dept.
169	121337	4305	Pearson Education	1/8/2026	PO33005A	\$2,998.82	Books for the ESL Dept.
170	121337	5656	Pearson Education	1/8/2026	PO33009A	\$9,199.80	AP & B exception for educational materials/exams/ software/books/subscriptions. Software
171	140045	4303	Prestige Graphics, Inc.	1/15/2026	TP92820	\$9,684.84	Pre-Pay Postage for 10887 for 2025 Tax Year Bid 2022-011
172	140045	5350	Prestige Graphics, Inc.	1/15/2026	TP92820	\$13,670.97	Pre-Pay Postage for 10887 for 2025 Tax Year Bid 2022-011
173	123051	5656	Regent Education Inc.	1/21/2026	PO32437	\$84,500.00	Annual subscription fee for the Financial Aid Department, Sole Source
174	123912	4305	RFP Fitness	1/11/2026	PO33030B	\$4,595.63	Adjustable Weight/Benches for Athletics Dept. Invoice #0249912
175	124525	4305	San Francisco Ice Company	1/23/2026	PO33154	\$120.91	Dry Ice for the Chemistry Dept.
176	123299	6454	Sehi Computer Products	1/23/2026	PO33213	\$68.00	Quote 020161043 Quote 030301835 1/23/26 charging cart for tablets TVCTP030C-AM Brettford BOX CUBE TRANS CART PRO USBC Prewired 1/23/26: PO increased \$68
177	123912	4305	Sehi Computer Products	1/28/2026	TP93200	\$9,400.00	FY 26 blanket/open PO for the purchase of laser for large format printer for the Engineering and Architecture Department. Bid 2026-108
178	125503	6414	SemaConnect LLC	1/16/2026	PO33089A	\$64,308.00	Board Reso 251106.14 8 Pirevack Contract: Sourcewell 021825-BUN Quote Number D-69354 Electric Vehicle (EV) Chargers
179	124525	5650	Shimadzu Precision Instruments Inc.	1/11/2026	PO33054A	\$1,900.00	Repair of a radioisotope equipment
180	123912	4305	Siema Aldrich, Inc.	1/7/2026	TP93995	\$3,000.00	FY26 blanket/open PO for science supplies for the biology Dept.
181	123912	4305	Siema Aldrich, Inc.	1/31/2026	TP93253	\$3,000.00	FY 26 Open/Blanket PO for the purchase of biological supplies for the Engineering & Technology Dept.
182	124525	5650	Siema Aldrich, Inc.	1/18/2026	TP93053	\$4,987.06	FY26 blanket/open PO for Biological supplies
183	123912	5656	Siema Aldrich, Inc.	1/2/2026	PO32902	\$29,700.00	Sole Source software license for RN Dept.
184	123912	5656	Siema Aldrich, Inc.	1/5/2026	PO32901	\$14,800.00	sole source for RN software licenses
185	123912	5656	Solventum US LLC	1/21/2026	PO32995	\$5,881.00	Software License for HIT Program for 3M equip Sole Source
186	123245	5913	Super Crown Catering, Inc.	1/13/2026	TP93026	\$5,000.00	FY26 blanket / open TP for Spring 2026 Provide food support for students at Sparkpoint CCSF Basic Needs Center.
187	416110	5640	Suave Co., Inc.	1/30/2026	PO33208	\$2,603.00	ZenDesk Ticket: 20257 Provide Access to the Delta Server for Downtown Center.
188	123134	7600	Tamex Card Inc.	1/29/2026	PO33093A	\$20,000.00	Merchant cards for EOPS Bid 2026-110
189	123162	7600	Tamex Card Inc.	1/29/2026	PO33202	\$20,000.00	CARDS merchant cards Bid 2026-110
190	123171	5913	The M Stop LLC	1/30/2026	PO33197	\$356.50	Catering for a Nextup event in SSC
191	123218	5202	The M Stop LLC	1/30/2026	PO33137	\$3,297.80	Catering for multiple events for City Dream
192	123896	5913	The M Stop LLC	1/30/2026	PO33119	\$539.46	Catering for future program to SFUS 1/23/26
193	124113	5910	The Regents of the University of California	1/8/2026	PO33004	\$400.00	UC Application Voucher program funding support from the office of student equity
194	123233	5912	The University of Tennessee	1/21/2026	PO33125	\$300.00	One-year online subscription to What I do with this major?
195	123912	4305	ThermoFisher Scientific	1/6/2026	TP92968	\$25,000.00	FY26 blanket/open PO for Biological supplies FCCC contract 0000-5696 exp 7/10/27 for the biology Dept.
196	124525	4305	ThermoFisher Scientific	1/7/2026	PO32999	\$110.80	Science supplies for the Biology Dept.
197	124525	4305	ThermoFisher Scientific	1/30/2026	TP91512	\$3,000.00	1/30/26: Increase \$3,000. New total \$13,000. FY26 blanket/open PO for the Chemistry Dept. FY26 blanket/open PO for the Chemistry Dept. for supplies. College Buys/FCCC contract 0000-5696 exp 7/10/27 for
198	123299	5190	Turchen, Hanna	1/26/2026	PS29713A	\$0.00	Adult Education CASAS testine/data consultant. (Balance from previous FY. PO closed) 1/26/26 CM1: Contract Extension to 6/30/26. (No Cost modification)
199	416110	5640	United California Glass & Door	1/6/2026	CT42528	\$21,842.30	CUPCCAA - IFB #026-085 Ocean Campus Glass Replacement for various Buildings.
200	123245	5190	Uworld Inc.	1/21/2026	PS32640	\$36,000.00	PS contract for SourcePoint Basic Needs Center Fundine supports from the Office of Student Equity facilitate the provision of online mental health counselling. Bid 2026-101
201	123912	5656	Uworld Inc.	1/5/2026	TP92869	\$17,316.00	Sole source for specialized RN certification exam preparation materials/exams
202	123912	4305	VWR International, Inc.	1/7/2026	TP92894	\$10,000.00	FCCC contract 0000-5697 exp 6/30/26 FY26 blanket/open PO for science supplies for the biology Dept. 1/29/26: Increase of \$10,000
203	123912	4305	VWR International, Inc.	1/31/2026	TP93252	\$10,000.00	FY 26 open/blanket PO for the purchase of biological supplies for the Engineering & Technology Department. Customer Account #106009 FCCC Contract 0000-5697 exp 6/30/26
204	124525	6454	VWR International, Inc.	1/21/2026	PO33135	\$9,073.15	Class Supplies for Biology Department BID 9 - Human Biology for Spring 2026 Chintanov/North Beach Center FCCC contract 0000-5697 exp 6/30/26 Question 8 8032874223
205	124525	4305	VWR International, Inc.	1/30/2026	TP91511	\$4,000.00	1/30/26: Increase \$4,000. New total \$15,000. FY26 blanket/open PO for the Chemistry Dept. to FY26 blanket/open PO for the Chemistry Dept. to order supplies NASPO/Valuepoint contract Lab-equip and supplies 2024-2022 exp 2/28/29
206	124525	4305	Ward's Natural Science Est., Inc.	1/22/2026	PO33071A	\$31.44	Science supplies
207	124525	5650	William D. White Co., Inc.	1/30/2026	TP93207	\$550.00	FY26 blanket/open PO for supplies for repairs at Evans center to eater etc.
208	123912	5656	Winters Flower Health	1/12/2026	PO33187	\$88,038.44	Effects and Virtual Simulation Software for CSF LVN Department
209	123765	5202	Wu, Richard	1/7/2026	PS42967	\$5,676.76	This is SWP-funded for reimbursement to Richard Wu for the Western Regional Collegiate Cyber Defense Competition 1/24/26 expenses
210	123915	4402	Wylie Parks D.B.A. Team Dynamics LLC	1/29/2026	PO33153	\$2,546.17	New Rocky Costume
TOTAL:						\$1,857,525.82	

BOND	No.	FUND	ACCOUNT	VENDOR	PO BOX	PO No.	PO AMOUNT	DESCRIPTION
211	453442	6201	Alfa Tech Consulting Engineers Inc.		1/15/2026	PS17961C	\$255,570.00	Board Resolution 20190822.11-E 214 RFQ 166, RFP 2020-01 To provide infrastructure working drawings, engineering, and construction services for infrastructure Projects Plan for Ocean Campus.0 Board Resolution 251204.14-E 1/15/26 CM1S: Increase \$248,870.00. 1/15/26 CM1S: Increase \$6,600.00 New Contract Amount: \$4,184,950.00
212	453456	6207	Division of the State Architect		1/7/2026	PO32984	\$23,743.05	Application fee for Cloud Hall Elevator project to submit plans for approval
213	455503	6202	Rudolph And Stetten Inc.		1/14/2026	CT8947	\$121,000.00	RFQ 2023-050- NTB 2023-050 Board Reso 20250925.5 D-Construction Contract for the Diego Rivera Performing Arts Center
TOTAL:							\$121,279,313.05	

BOND/GRANT/ACCOUNT KEY

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

39 - Other Special Revenue Fund
41 - Capital Outlay Projects Fund
45 - 2020 Bond Fund
61 - Self-Insurance Fund

U FUND

ACCOUNT	DESCRIPTION
4303	Other Supplies
4304	Durable Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Counseling
5202	Conference and Food Services
5210	Travel - Non-Local
5650	Maint & Repair - Equipment
5656	Software License Fees
5657	Maint - Hazardous Materials
5724	Investigations
5910	Other Expenses
5912	Fees for Services

CATEGORICAL

FUND	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048 / Perkins Title 1 15-16
123051	Board of Financial Aid Program (current year)
123071	Disabled Student Prog & Ser 2014-15 / Disabled Student Program & Services / Disabled Students Prog. Ser. 2015-16
123134	EOPS Current Year
123135	EOPS Rollover Fund
123161	EOPS CARE Curr Yr
123162	EOPS CARE Carryover Fund
123171	Next Up Foster Youth Support Program
123218	Matriculation SSSP-Credit FY25
123232	Rising Sch Net-Juv Jus Imp Stud Req
123233	CCC Equitable Placement & Comp.
123245	Basic Needs Center
123299	Adult Ed Block Grant (AEBG) 17-18 / AEBG-Adult Ed Block Grant
123645	WED-Retention RN Program
123765	SWP FY 24 CCCC Apportionment-R9
123896	The Puente Project
123912	COVID 19 Response Block Grant State

FUND	DESCRIPTION
123915	Retention and enrollment outreach SB 85
123921	LGBTQ Support Center
123926	Rising Scholars Network
124113	Student Equity FY25
124525	Restricted Lottery Allocation 13-1 / Restricted Lottery Allocation CY / Restricted Lottery Allocation 13-14
124565	Basic Skills Initiative FY 25
125501	Continuing Education Fees
125503	Parking Fund Fees
125765	UMQJA Community Education
140045	Admissions & Records
141820	Photography Department
213814	Orfalea Family Foundation 2015-2016
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant / Physical Plant & Instr Support Bloc
416110	Scheduled Maintenance
611000	Risk Services

BOND

ACCOUNT	DESCRIPTION
453442	Local Match-Utility Infrastructure
453456	Cloud Hall Acad. Build. Renovation
455503	Diego Rivera Theater and Mural