

FEBRUARY 2026
PO REPORT

U FUND:	\$1,266,916.03
CATEGORICAL:	\$1,907,811.88
BOND FUND:	\$1,005,636.08
TOTAL:	\$4,180,363.99

U-FUND

No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
1	U	4303	4imprint, Inc.	2/20/2026	PO33355B	\$3,967.47	City Dream outreach materials
2	U	4303	Acme Workwear Incorporated	2/6/2026	TP31297	\$3,000.00	Crafts uniform and work boots Open/Blanket PO for FY 26 City & County SF contract# 100025435 ***2/6/26: Increase \$3,000
3	U	4303	Air Filter Supply, Inc.	2/24/2026	TP31330	\$6,000.00	FY26 open PO for Air Filters. Buildings & Grounds City & County Contract 10000-20142 ends 1/31/28 2/24/26: Increase of \$6000
4	U	4303	Alliance Graphics	2/23/2026	PO33436	\$12,694.07	Quote 17882 2/13/26, Classified Flex promo items
5	U	5130	American Society of Health System Pharmacists	2/11/2026	PO33339	\$3,200.00	ASHP Accreditation Fee - Pharmacy Technician Prog for FY26
6	U	6454	B&H Photo-Video, Inc.	2/24/2026	PO33383	\$2,392.45	FCCC 0000-4443 exp 5/19/26 supplies for the BEMA program/dept
7	U	4302	Blaum USA Inc.	2/20/2026	PO33352	\$24,314.76	Contract: 01-150 Omnia (NCPA), laptops 50 x Dell latitude 7420, 14kE SCREEN and warranty
8	U	4402	BSN Sports	2/14/2026	PO33224	\$1,583.14	Supplies for the athletics dept Omnia Partners R250101 exp 5/31/30 and a CCSF contract
9	U	4402	BSN Sports	2/12/2026	PO310368	\$2,000.01	Re-establishing PO31036A FY25. Tennis Team Puffer Jackets Omnia contract R21101 and the CCSF contract w/BSN
10	U	4402	BSN Sports	2/21/2026	PO33363A	\$1,410.86	FY26 athletic training uniforms for staff
11	U	4402	BSN Sports	2/27/2026	PO33533A	\$1,606.60	Uniforms for CCSF Women's Swim Team Omnia contract R21101 and the CCSF contract w/BSN Cart # 15194748
12	U	5130	CCCSDA (California CC Swimming & Diving Coaches Assoc.)	2/26/2026	PO33491	\$100.00	CCCSDA 2026 Membership Dues for CCSF Athletics, Women's Swim Team
13	U	4303	CCSF Faculty Association	2/12/2026	PO32857	\$1,335.99	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
14	U	5650	CDW Government, Inc.	2/26/2026	PO33479	\$18,854.76	(Dell) SAN Renewal for ITS in the Data Center Previous PO was PO24179 (line item #1) with CDWG End User: CCSF - CDW # 2015010
15	U	5656	City & County of San Francisco	2/11/2026	TP29767A	\$123,600.00	BR#: 241205-13-C New 5-year contract with City and County of San Francisco Department of Technology (SFDIT) for Maintenance of College's Fiber Network Connections for a total amount not to exceed \$637,096. Term of service: 10/31/24 - 10/31/29
16	U	5650	Continental Athletic Supply	2/26/2026	PO33457	\$4,635.92	INVOICE NUMBER #: INV4427 Repair & Maintenance of Football Equipment (FY26)
17	U	5650	Continental Athletic Supply	2/26/2026	PO33461	\$54.90	INVOICE NUMBER: INV4426 Repair & Maintenance of Football Equipment (FY26)
18	U	5912	De Anza College	2/24/2026	PO33394A	\$75.00	Coast Conference Kickoff Entry Fee For CCSF Athletics 2/20/2026 @ De Anza College
19	U	5640	EMCOR Services Mesa Energy	2/23/2026	TP31373	\$500.00	FY 26 open/blanket PO for HVAC maintenance and repair, Authorized dealer/service provider B&G dept, Board Consent 20250626-18.B Sourcewell contract CA-RR-HVAC-101723-MSA good through 12/5/2029 2/23/26: Increase of \$500
20	U	4303	Expressions Display & Flags USA LLC	2/25/2026	PO33447	\$5,113.18	Bid 2026-140 Galfalons/Banners for 2026 Commencement Quote Q-5117
21	U	4303	Folger Graphics	2/4/2026	TP33093	\$500.00	FY26 blanket/open PO for business cards FY26 blanket/open PO for business cards for the ITS dept.
23	U	4303	Grainger	2/6/2026	TP31341	\$10,000.00	College Buys Contract CB-248-18, exp 6/30/26 FY26 open PO for Buildings & Grounds ***2/6/26: Increase \$10,000
24	U	5656	Gravic Inc.	2/4/2026	PO33279	\$650.00	One-year maintenance & technical support renewal for Remark Office OMR. 3/3/2026 - 3/3/2027 Office of Research & Planning
25	U	6414	Gym Doctors	2/18/2026	PO33169	\$112,749.91	bid 2026-137 gym equipment for athletics
26	U	5656	Healthy Roster Inc.	2/11/2026	PO33288	\$2,205.00	Annual software license renewal for the Athletics dept
27	U	4303	Home Depot	2/6/2026	TP31311	\$6,000.00	OMNIA 2020002299 exp 5/31/2030 Piggyback FY26 blanket/open PO for supplies for B&G dept ***2/6/26: Increase \$6,000. New Total \$31,000
28	U	5650	International Fire Equipment	2/23/2026	TP31375	\$1,000.00	FY 26 blanket/open PO for B&G dept for Fire extinguishers maintenance 11/5/25: Increase of \$15,000 2/23/26: Increase of \$1000 City/County Contract # 85617
29	U	5912	JK Sound, Inc.	2/20/2026	PO33132	\$3,002.94	FY26 commencement sound services
30	U	5202	La Corneta Taqueria	2/25/2026	PO33414	\$2,965.58	Catering for the Professional Development Dept TEACHING & LEARNING DAY (3/4/26) - FACULTY/ADMIN
31	U	5912	Las Positas College	2/24/2026	PO33395A	\$200.00	LPC Hawks invite for CCSF Athletics Women's Swim Team 3/27-3/28/2026 at Los Positas College
32	U	5210	Phoenix Transportation	2/13/2026	PO33346	\$2,450.00	Charter Bus Service for CCSF Baseball Team to Mendocino College
33	U	5210	Phoenix Transportation	2/25/2026	PO33418	\$2,450.00	Charter Bus for CCSF Baseball to Yuba College
34	U	5210	Phoenix Transportation	2/26/2026	PO33466	\$6,465.00	INVOICE NUMBER: 12024 Bid 2026-148 Charter Bus Service CCSF Baseball to Antelope Valley College
35	U	5350	Pitney Bowes Bank Inc. Reserve Account	2/27/2026	PO33506	\$10,000.00	Postage for the postage machine
36	U	5656	PowerSchool Group LLC	2/24/2026	PO33375	\$27,173.50	CCSF Ethos implementation/Subscription for ITS
37	U	5656	Pro-Vision Video Systems	2/11/2026	PO33332	\$20,334.61	Bid 2022-006 leased body cameras with accessories and software package all included 5 year agreement Board Consent 09232021-11.B.171 This is year Four (4)
38	U	5650	Central Shops	2/6/2026	TP31389	-\$2,000.00	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 1/13/26: Decrease \$1,000 2/6/26: Decrease \$2,000
39	U	4303	Repetto Nursery	2/24/2026	TP33467A	\$2,000.00	Florist supplies for Horticulture Flex Workshop
40	U	5510	San Francisco Water Department	2/9/2026	TP31398	\$100,000.00	**2/9/26: Increase \$100,000 FY 26 blanket/open PO for FY 26 blanket/open PO for Water Utility Services Water Utility Services for B&G Dept Public Agency Piggyback for B&G Dept Public Agency Piggyback Board Consent 20250626-18.B
41	U	5520	SFPUC - Power	2/9/2026	TP31402	\$700,000.00	**2/9/26: Increase \$700,000 Electric for Campuses Buildings & Grounds Electricity for Campuses Open/Blanket PO for FY 26 Board Consent 20250626-18.B Buildings & Grounds Open/Blanket PO for FY 26 Board Consent 20250626-18.B Public Agency Public Agency
42	U	4303	TP Golf Inc.	2/20/2026	PO33319	\$4,857.71	Non Slip Mats for Locker Room for CCSF Athletics Quote # 7138
43	U	5724	Van Dermyden Makus Law Corporation	2/10/2026	PS31236B	\$30,000.00	FY26 blanket/open PO for Investigation Services/Law Services 2/10/26: Increase of \$30,000
44	U	5202	Vive Restaurant Group Livermore	2/23/2026	PO33446	\$8,472.75	Lunch Catering for Classified Flex Day 3/4/26.
			TOTAL:			\$1,266,916.03	

CATEGORICAL FUNDS

No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
45	123454	4301	4imprint Inc.	2/24/2026	PO33445	\$984.57	Banner, table throw, and sportsbags for Library. 4imprint Quotation #30985419
46	124113	5202	A2MEND	2/11/2026	PO33310	\$7,100.00	Registration fee for A2MEND Annual Summit 2026 Funding support from the office of student equity
47	731031	5910	Abbey Party Rents	2/26/2026	PO33471	\$722.69	Quote # q89909 rentals for Unity day on 03/11/26 Items dropped off on 03/10 and picked up on 03/12
48	123299	5202	ACCCA	2/11/2026	PO33336	\$500.00	Conference registration fee for Stephanie Chenard 2026 ACCCA Conference
49	123299	5202	ACCE (Assn. of Community & Continuing Education)	2/11/2026	PO33338	\$550.00	ACCE Spring 2026 Conference Stephanie Chenard attending
50	412121	6202	ACCO Engineered Systems	2/25/2026	TP33377	\$13,960.00	CLUPCAA - IFB #2026-102 Wellness Center BFP Replacement and Vent Maintenance
51	412121	6202	ACCO Engineered Systems	2/26/2026	CT34342	\$19,539.00	CLUPCAA - IFB # 2026-104 Chinatown Center Main Electrical Room Mist Eliminator and Ductwork Retrofit
52	121465	5656	Adobe Systems Incorporated,	2/18/2026	PO33366	\$719.76	Annual software license renewal for CTE outreach
53	416110	4303	Alameda Electrical Distributors Inc.	2/11/2026	PO33328	\$4,875.09	Quote 56201788 Electrical supplies for TS ballast and TCP lamps
54	416110	4303	Alameda Electrical Distributors Inc.	2/19/2026	PO33351A	\$4,987.43	ARTX HVAC Maintenance and Replacement materials/supplies.
55	123218	5202	AM Party Rentals Inc.	2/23/2026	TP33408	\$10,000.00	FY26 blanket/open PO for rentals for events for the Student Development Department
56	123912	6454	American B3 Scientific	2/20/2026	PO33008	\$22,590.43	Bid 2026-106 scientific equipment for the Physics dept
57	416110	5640	American Eagle Enterprises	2/27/2026	CT33374	\$4,850.00	CLUPCAA - IFB #2026-100 Ocean Campus, Wellness Center Bleacher Service and Repair
58	221010	6454	American Refrigeration Supplies Inc.	2/11/2026	PO33280	\$4,886.44	FY 26, PO for the purchase of a new condensing unit & unit cooler for walk-in fridge 'B-BOX', in our main kitchen at the Ocean Culinary Arts Department.
59	412121	5640	Anderson, Rowe & Buckley, Inc.	2/3/2026	CT33228	\$24,900.00	CLUPCAA - IFB #2026-107 Wellness Center Replacement of Double Detector Check Valve Assembly.
60	416110	5640	Anderson, Rowe & Buckley, Inc.	2/27/2026	CT33441	\$23,500.00	CLUPCAA - IFB # 2026-127 Evans Center Fire Sprinkler Check and Replacement
61	123896	5913	Andre-Boudin Bakeries Inc.	2/6/2026	PO33286	\$1,520.62	FY26 blanket/open PO for catering for events for 2 Puente events
62	124113	5913	Andre-Boudin Bakeries Inc.	2/26/2026	PO33451	\$1,184.40	Catering purchase for Umoja events 3/18 & 4/8/26 Funding support from the Office of Student Equity
63	124566	5913	Andre-Boudin Bakeries Inc.	2/23/2026	PO33369	\$845.62	Classified Professional Development catering
64	412121	6202	Andy's Roofing Company Inc.	2/5/2026	CT31425	\$50,618.06	IFB #2025-194, Board Reso 250626.18.H For Rosenberg Library Roof Replacement. 2/5/26 CO3: Increase by \$50,618.06 New Contract Amount: \$1,211,401.08
66	123912	4305	Apple Computer, Inc.	2/12/2026	PO32865A	\$46,494.50	Apple Quote: 2214068942, Quote Date: Dec. 12, 2025 Packaged in a 10-pack, Quantity: 100 Ipadis Silver
67	124525	4305	Arbor Scientific	2/25/2026	PO33439	\$1,089.63	lab supplies for the Physics dept
68	123016	5202	ATIXA	2/20/2026	PO33408	\$4,000.00	Conference attendance for HR/Prof Dev
69	123765	5656	B&H Photo-Video, Inc.	2/26/2026	PO33496	\$10,700.74	Software licenses for the cinema dept FCCC 0000-4443 exp 5/19/26
70	124525	4305	B&H Photo-Video, Inc.	2/24/2026	TP31498	\$10,000.00	**2/24/26: Increase \$10,000 FY 26 blanket PO for supplies for Photography Dept. College Buys/FCCC contract 0000-4443 exp 5/20/26
71	124525	4305	Battery Systems	2/5/2026	TP32538	\$559.00	FY26 blanket/open PO for supplies for Photography Dept. College Buys/FCCC contract 0000-4443 exp 5/20/26
72	125345	4306	Bernal Heights Pizzeria	2/19/2026	PO33348	\$425.49	Pizza for a CHS event
73	123161	5913	Bi-Rite Catering LLC	2/5/2026	PO33217	\$138.30	Catering for EOPS/CARE Welcome Back Event 2/5/26 increase by \$138.30
74	123218	5202	BiRite Foodservice Distributors	2/3/2026	TP33062	\$5,000.00	FY26 blanket/open PO for catering for events for the Student Affairs dept
75	124525	4305	BiRite Foodservice Distributors	2/12/2026	TP31488	\$6,000.00	**2/12/26: Increase \$6,000 FY26 Blanket/Open PO for the purchase of FY26 Blanket/Open PO for the purchase of groceries, foodstuffs and produce for the Ocean Culinary Arts Department. no bid required groceries, foodstuffs and produce for the Ocean 8/15/25: Switch in funding Culinary Arts Department. no bid required 8/15/25: Switch in funding
77	221010	4405	BiRite Foodservice Distributors	2/12/2026	TP31574	\$4,100.00	**2/12/26: Increase \$4,100 FY26 Open/Blanket PO for the purchase of paper and FY26 Open PO for the purchase of paper and plastic supplies including containers and utensils for the Ocean Culinary Arts Department. supplies including containers and utensils for the Bid 2026-013 Ocean Culinary Arts Department. Bid 2026-013
78	221010	4406	BiRite Foodservice Distributors	2/12/2026	TP31584	\$1,000.00	**2/12/26: Increase \$1,000 FY26 Open/Blanket PO for the purchase of FY26 Open/Blanket PO for the purchase of cleaning chemicals and supplies for the Ocean Culinary Arts Department. cleaning chemicals and supplies for the Ocean Bid 2026-011 Culinary Arts Department. Bid 2026-011
79	123134	7600	Blick Art Materials	2/4/2026	PO33250	\$1,000.00	Merchant cards for EOPS/NextUp/CARES
80	124525	4305	Blick Art Materials	2/24/2026	TP31758	\$3,000.00	FY26 blanket/open PO for art supplies for the art dept 10/29/25: Increase of \$2000 Bid 2026-144 2/24/26: Increase of \$3000
81	140170	4305	Blick Art Materials	2/25/2026	TP32084	\$1,000.00	FY26 blanket/open PO for art supplies for the art dept 7/1/25 to 6/30/26 Claire Brees is the art dept 7/1/25 to 6/30/26 Claire Brees is the art authorized user. 2/24/26: Increase of \$1000

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No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
82	140180	4305	Blick Art Materials	2/24/2026	TP31946	\$400.00	FY26 blanket/open PO for art supplies for the art Dept 9/10/2025 through 6/30/2026. Authorized users: Anthony Ryan & Stephanie Robison 2/24/26: Increase of \$400
83	390001	4303	Blick Art Materials	2/26/2026	TP33427	\$1,000.00	FY26 blanket/open PO for art supplies for the library
84	121465	6414	Bluum USA Inc.	2/6/2026	PO31827	\$2,275.25	Pyggyback Contract OMNIA (NCPA) 01-150 Quote #358959 Furnish, Integration and Installation of ViewSonic 86-inch 4K UHD CDE8630 bundle. ***2/6/26: Increase \$2,275.25 to include the diversity track, installation & freight.
85	123299	4305	Bluum USA Inc.	2/20/2026	PO33240	\$35,379.78	Quote # 398409, Date: January 29, 2026 250 Dell Latitude 5420 Laptops OMNIA contract 01-150 Split Funding: 123299 & 390001
86	123912	4305	Bluum USA Inc.	2/12/2026	PO32957	\$231,198.76	Quote # 397363, Date: January 22, 2026 Board Reso: 01222026 11.B. OMNIA contract 01-150 Total Cost is \$ 229,198.76 (500 Latitude 5420)
88	221010	5650	Bon Air	2/26/2026	TP33442	\$1,580.13	FY26 blanket/open PO for the maintenance & repair of the culinary equipment at DTN center
89	124525	4305	Bound Tree Medical, LLC	2/24/2026	TP31433	\$2,000.00	2/24/26: Increase \$2,000 Supplies for EMT/Paramedic Program Health Care Technology Department Supplies for EMT/Paramedic Program FY26 blanket/open PO City and County of SF Health Care Technology Department FY26 blanket/open PO City and County of SF contract 1000022455 exp 8/31/26 contract 1000022455 exp 8/31/26
90	124525	4305	Bound Tree Medical, LLC	2/25/2026	PO33415	\$1,812.39	Medical supplies for the DMI/Radiology dept
91	123299	5202	CAEAA	2/11/2026	PO33329	\$749.00	Conference fee CAEAA 29th State Conference
92	121337	4305	Cambridge University Press	2/9/2026	PO33216	\$1,271.50	Textbooks, Quote 20144381, 1/28/26. Note please schedule deliveries around holidays 2/13/26 - 2/17/26.
93	121337	4305	Cambridge University Press	2/12/2026	PO33354	\$643.95	Quote 20144784, textbooks
94	123901	5913	Canyon Market	2/25/2026	PO33516	\$412.50	Catering for staff development for Financial Aid dept
95	123912	6454	Carolina Biotech Supply Company	2/17/2026	PO33194	\$5,425.56	bid 2026-130 Somso Male and Female Human Skeletons.
96	123534	5202	CCAMID (Community College Assoc. of MESA Directors)	2/5/2026	PO33313	\$1,900.00	MESA Student Leadership Retreat fee
97	123534	5202	CCAMID (Community College Assoc. of MESA Directors)	2/5/2026	PO33307A	\$795.00	Mesa conference expense
98	123134	7600	CCSF Ocean Campus Bookstore #1325	2/13/2026	TP31455	\$250,000.00	FY26 blanket/open PO for EOPS Book Voucher program for students 2/13/26: Increase of \$250,000
99	123161	4303	CCSF Ocean Campus Bookstore #1325	2/19/2026	TP31452	\$7,500.00	FY26 blanket/open PO for the CARES dept for supplies for students 2/19/26: Increase of \$7,500
101	124525	6302	CCSF Ocean Campus Bookstore #1325	2/25/2026	TP33440	\$4,800.00	FY26 blanket/open PO to pay Invoice # 1180138, Date: 12/3/2025 for the library
102	123765	5210	CE Tours	2/6/2026	PO33290	\$2,130.00	Travel expense to attend a statewide convening on community college apprenticeship program creation and expansion in Costa Mesa, CA from 3/18-3/20/26
103	124113	5210	CE Tours	2/6/2026	TP33265	\$18,705.05	2026 AZMEND Annual Summit Long Beach Funding support from the Office of Student Equity Bid 2026-119
104	123912	6454	Celestron	2/26/2026	PO33529	\$4,567.15	telescope for the astronomy dept
105	123896	5212	Charter Up LLC	2/18/2026	PO33376A	\$1,340.48	Puente field trip to SJSU 4/9/2026 bus Charter
106	124113	5210	Charter Up LLC	2/26/2026	PO33473	\$2,022.34	Transportation to USC Sacramento, Umoja program for the Spring 2026 Symposium Funding support from the Office of Student Equity.
107	221010	4303	Chefs' Toys LLC	2/6/2026	TP33284	\$5,000.00	FY26 Open/Blanket PO for the purchase of kitchen equipment and supplies for the Ocean Culinary Arts Department.
108	221010	6454	Chefs' Toys LLC	2/11/2026	PO33281	\$7,374.76	FY 26, PO for the purchase of new, replacement deep fryers as instructional equipment for the Ocean Culinary Arts Department. Bid 2026-126
109	416110	6414	Convergent Technologies, LLC	2/25/2026	CT33370	\$42,400.76	CUPCCAA - IFB # 2026-074 Student Health Center PA System Repair Project.
110	222000	5650	Coolrite Refrigeration, Inc.	2/10/2026	TP31283A	\$200.00	**2/10/26: Increase \$200 FY26 blanket/open PO for the DTN Culinary Dept for maintenance & repair of equipment FY26 blanket/open PO for the DTN Culinary Dept for maintenance & repair of equipment
111	121447	5130	Council for Opportunity in Education	2/25/2026	PO33438	\$3,650.00	Institutional membership for COE (TRIO support and training); membership renewal date 3/1/2026
112	123765	5656	Creation Engine, L.L.C.	2/6/2026	PO33272	\$386.25	Sketchup Studio for Architecture Dept funded by SWP
113	123134	5804	CreativeMC Inc.	2/25/2026	PO33401A	\$1,369.53	Outreach items for EOPS/NextUP/CARES
114	123218	5130	CSSO Association Inc.	2/9/2026	PO33275A	\$4,900.00	reissue of PO33275
115	123051	5803	CustomInk, LLC	2/26/2026	PO33455	\$4,964.16	Outreach materials for the Financial Aid dept
116	123534	4303	CustomInk, LLC	2/20/2026	PO33378A	\$691.84	MESA-branded table covers from Custom Ink
117	416110	5803	Daily Journal Corporation	2/12/2026	PO33371	\$570.00	Ad for IFB 2026-063 Creative Arts Extension Sewage Ejector Replacement
118	390001	4303	Demco, Inc.	2/19/2026	PO33270	\$297.09	Reference/Quote: W6033133, February 2, 2026 Contract/Bid ID: C20601 Library materials/supplies.
119	390001	6451	Demco, Inc.	2/19/2026	PO33271	\$1,233.54	Reference/Quote: W6033138, February 2, 2026 5-Shell, Adjustable Bookcase
120	123912	6454	Dental Planet LLC	2/18/2026	PO32910	\$31.05	Hi-Lo Table for Athletic Trainers/CCSF Athletics Quote # DP 116481 2/18/26: Increase of \$31.05
121	123915	5805	Digital Room LLC DBA Print Runner	2/6/2026	PO33282	\$1,090.74	Promotional Materials for outreach Events
122	123915	5805	Digital Room LLC DBA Print Runner	2/6/2026	PO33283	\$398.26	For Plaques at Mission Center
123	123912	4402	Dove Uniforms LLC	2/18/2026	PO33298	\$16,402.39	Uniforms for LVN, Bid 2026-132 Quote # 69400
124	123912	4402	Dove Uniforms LLC	2/18/2026	PO33297A	\$7,060.63	Uniforms for Nursing, Bid 2026-132 Order/Quote #: 88883
125	412121	6202	Dowdle & Sons Mechanical, Inc.	2/2/2026	CT28741	\$85,167.89	IFB # 2024-087 Borsing Bid 240627.17.D Rosenberg Library Boiler and Chiller Replacement. 2/2/26 CO2: Increase by \$85,167.89 New Contract Amount: \$3,996,092.11
126	221010	4212	Equator Coffees and Teas, Inc.	2/12/2026	TP31587	\$4,000.00	**2/12/26: Increase \$4,000 FY26 Open/Blanket PO for the purchase of beverages FY26 Open/Blanket PO for the purchase of beverages and foodstuff for the Ocean Culinary Arts Department, and foodstuff for the Ocean Culinary Arts Dept.
127	123051	5913	Erick Bravo DBA Tacos Bravo & Catering	2/13/2026	PO33203	\$8,187.99	Bid 2026-129 catering for the Financial Aid event Cashella in April 2026
128	123051	5913	Esposto's Inc.	2/25/2026	PO33443	\$1,815.00	Catering for Financial Aid Awareness Day
129	123134	5913	Esposto's Inc.	2/26/2026	PO33501	\$1,798.51	Catering for EOPS/NextUP/CARES event
130	123171	5913	Esposto's Inc.	2/26/2026	PO33498	\$552.81	Catering for an EOPS/NextUP/CARES event for SFUSD students welcoming
131	123231	5913	Esposto's Inc.	2/24/2026	PO33399	\$1,038.29	Catering for Wellness Series events Funding support from the office of student equity
132	124565	5913	Esposto's Inc.	2/5/2026	PO33317	\$546.65	Catering for Math Dept Speaker Series
133	123765	5656	Final Draft Inc.	2/24/2026	PO33387	\$2,711.36	Annual software license renewal for the Cinema dept, Final Draft 13 renewal
134	125501	5802	Folger Graphics LLC	2/25/2026	PO33400	\$1,841.20	Printing for CCSF Extension Postcard Mailer Inv 146341 Job 50263
135	390001	4303	Frank Springer DBA ECWest	2/26/2026	PO33504	\$1,848.80	Quote # 12166, Date: 02/24/2026 CMAS/GSA Contract # 4-20-05-0100A Grand Total: \$ 1,848.80 Furniture for the library
136	416110	4303	Geyer Instructional Products	2/25/2026	PO33412	\$1,362.16	Lab supplies for the Chemistry dept
137	123071	5656	Glean	2/26/2026	PO33492	\$816.95	-Purchasing Additional 25 User Licenses from Genio -The Licenses will expire by September 19, 2026. -The Total Cost of 25 Seats is \$816.95
138	416110	4303	Golden State Lumber, Inc.	2/20/2026	PO33406A	\$3,562.15	Quote No. 4176392 Lumber for HM Doors.
139	123912	6454	Gordon Electric Supply	2/2/2026	PO32870A	\$17,597.25	QUOTE # 53079832, Bid 2026-114 blowers for Athletics
140	124525	6308	Grasshopper Film LLC	2/25/2026	PO33429	\$900.00	Invoice# 11632, Invoice Date: Feb. 19, 2026 DSL for the fiscal year 26 Invoice Total: \$ 900.00
141	124525	4305	Green Point Nurseries Inc.	2/11/2026	TP33273	\$2,000.00	FY 26 Open/Blanket P.O. for EH/F Dept. to purchase supplies for in-class instruction
142	123912	6414	Henry Schein Dental	2/6/2026	PO33291	\$82,199.10	Quote # 202602041949001 Pricing based on E&I contract # E100075-2021MA
143	123912	6414	Henry Schein Dental	2/9/2026	PO33295	\$2,282.43	Quote # 20251008224001 Pricing based on E&I contract # E100075-2021MA
144	123912	6414	Henry Schein Dental	2/10/2026	PO33114A	\$0.00	Quote # 202509152327001 E&I contract E100075-2021MA exp 5/31/26 2/10/26: Change in funding
145	123912	6414	Henry Schein Dental	2/11/2026	PO33293	\$21,151.61	Quote # 202602041951003 E&I contract E100075-2021MA exp 5/31/26 Dental equipment for the Dental Assisting Dept
146	123912	6454	Henry Schein Dental	2/11/2026	PO33294A	\$5,920.89	Quote # 20251008223001 Pricing based on E&I contract # E100075-2021MA Dental Assisting equipment
147	140920	6414	Henry Schein Dental	2/10/2026	PO33114A	\$0.00	Quote # 202509152327001 E&I contract E100075-2021MA exp 5/31/26 2/10/26: Change in funding
148	123534	6414	Indicate Technologies, Inc.	2/25/2026	PO33420	\$13,455.39	3D Printers and Supplies (3x) Bid 2026-146
149	121465	5650	Justin Hill D.B.A. FallSafe Testing LLC	2/18/2026	PO33386	\$2,013.94	Ladder safety testing for Fire Sciences Program
150	123218	5202	JZ Restaurants DBA Havana Catering	2/6/2026	PO33218	\$5.00	Catering on 3/5/2026 for an event 2/12/26: Increase \$5
151	123218	5202	JZ Restaurants DBA Havana Catering	2/6/2026	PO33233	\$5.00	4/8/2026 food for event 2/12/26: Increase of \$5
154	124525	4305	Kajeet, Inc.	2/9/2026	PO31544	\$33,482.32	Annual renewal for 163 kajeet hotspots for FY26 Invoice # INV93744, 7/14/2025. Previous PO28633. Sourcewell contract 020642-KAJ
155	390001	6451	KI	2/26/2026	PO33470	\$1,075.99	Contract Information: FCCC 0007792C Quote Number: 26CAM-783210/C Date: 02/10/2026, furniture for the library Adjustable Lectern w/Acrylic
156	121465	4305	L.N. Curtis & Sons	2/26/2026	PO33476	\$474.69	Fire science materials for the fire science dept
157	123233	5913	La Corneta Taqueria	2/6/2026	PO33287	\$678.90	Catering for a Math and counseling retreat 2/6/26
158	123915	5805	La Corneta Taqueria	2/1/2026	TP33206	\$7,026.68	for CCSF Connect 2026 - Lunch Bid 2026-112 catering for the Outreach and recruitment dept for FY26
159	124566	5913	La Corneta Taqueria	2/24/2026	PO33390	\$885.30	Catering for Professional Development event
160	141665	4303	La Corneta Taqueria	2/23/2026	PO33398A	\$3,679.68	Catering for Mission center open house 2/24/2026.
161	125765	5210	Landmark Educational Tours LLC	2/12/2026	PS33212	\$36,380.00	Travel services for Umoja Program SoCal college tour SP 2026, 3/30 - 4/3/2026
162	123454	5910	LibreTexts, Inc.	2/26/2026	PO33510	\$215.68	Books for the TMI dept
163	222000	4405	Linton Paper & Supply, Inc.	2/18/2026	TP31279	\$1,500.00	12/5/25: Increase \$500 2/18/26: Increase \$1,500 FY26 blanket/open PO for the DTN culinary Dept 12/5/25: Increase \$500. FY26 blanket/open PO for the DTN culinary Dept for paper and plastic supplies FY26 blanket/open PO for the DTN culinary Dept for paper and plastic supplies
164	123912	4305	Lowe's	2/9/2026	TP33000	\$500.00	FY26 blanket/open PO for science supplies for the biology dept Omnia Partners contract R240805 exp 10/31/27 2/9/26: Increase of \$500
165	123134	7600	Maria V Campos DBA Cafe de la Mission	2/5/2026	PO33315A	\$1,500.00	Food cards for EOPS/NextUP/CARES students
166	124525	4305	McKesson Medical - Surgical	2/6/2026	TP31432	-\$3,000.00	**Decrease \$2,000. 2/6/26: Increase \$3,000. FY26 blanket/open PO for supplies for the **Decrease \$2,000. \$8,000. FY26 open PO for supplies for the Health Care Technology Dept. FY26 TP for suppl Health Care Technology Dept. Health Care Technology Dept. Omnia Partners 09-25 exp 12/31/26 Omnia Partners 09-25 exp 12/31/26
167	123171	5210	Mosaic Global Transportation	2/6/2026	TP33285	\$896.00	Bus transportation for a NextUp Field Trip
168	123171	5210	Mosaic Global Transportation	2/24/2026	PO33372	\$2,300.50	EOPS/NextUp is taking staff and NextUp students to the March in March event
169	123218	5212	Mosaic Global Transportation	2/6/2026	PO33213	\$2,135.00	3/11/2026 fieldtrip bus 3/13/2026 fieldtrip bus 2/26/26: Trip date changed from the 3/13/26 to 3/11/26
171	413207	4303	Mouser Electronics	2/27/2026	PO33385A	\$1,339.26	EATV/CCSF Maintenance Tools/Supplies Mouser Quote No. Q1E8668
172	123901	5202	NASFAA (Nat. Assoc. of Student Financial Aid Administrators)	2/26/2026	PO33452	\$1,482.00	NASFAA conference expense
173	123218	5202	NASPA (Nat. Assoc. of Student Personnel Admin)	2/6/2026	PO33275	\$4,900.00	Seven Registrants for NASPA Conference
174	123218	5202	Panera LLC	2/21/2026	PO33588A	\$227.18	Lunch for Student Affairs Academy 2/12/2026
178	121337	4305	Pearson Education	2/9/2026	PO33276	\$1,383.81	Textbooks, Quote 403295, 1/26/26 Note: Please schedule deliveries around holidays 2/13/26 - 2/17/26.
179	140045	4301	Prestige Graphics, Inc.	2/25/2026	PO33409	\$1,382.17	Tuition & Fees Office Receipt Paper for the admissions and records dept
180	123218	5656	Qualtrics, LLC	2/5/2026	PO33299	\$7,080.00	Year 3 of 3 software agreement
181	123912	6454	Recreonics, Inc.	2/2/2026	PO32876A	\$4,045.00	Sole Source Sole Source, Pool equipment/supplies for Athletics 2/3/26: Increase of \$4045
183	123719	5190	Regents of the University of California	2/26/2026	PS32764	\$16,500.00	Special Services for internship mentoring and support to CCSF CIRI interns at the 5 labs
184	124525	5656	Rosetta Stone	2/6/2026	PO33318	\$2,750.00	Invoice number# EM002460 1385 Assessments Emersion WebCAPE Test
186	123912	4303	S&R Sport	2/3/2026	PO32877	\$96.00	Lane Ropes for Swimming Pool, Bid 2026-115 for CCSF Athletics quote QT008275 2/3/26: Increase of \$96
187	123912	4303	S&R Sport	2/3/2026	PO32878	\$3,135.62	Swimming Equipment for athletics bid 2026-115 Order # QT008070
189	124113	5913	Safeway Inc.	2/6/2026	PO33277	\$14,250.00	Purchase Safeway gift cards for HARTS Program Bid 2026-120 Funds cover from Office of Student Equity

FEBRUARY 2026
PO REPORT

No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
190	416110	5610	San Francisco Performing Arts Center Foundation,	2/19/2026	PO30201A	\$16,500.00	License fee + theater rental to perform the Good, Better & Best
191	125501	5910	San Francisco Zen Center	2/26/2026	PO33433	\$1,188.00	Workshop for Extension Programs art retreat for quilters
192	123765	4303	Sanofi Pasteur Inc.	2/2/2026	TP31978	\$5,250.00	FY26 blanket/open PO for supplies for the Student Health Center 2/2/26: Increase of \$5250 Bid 2026-113
193	123912	6414	Shimadzu Precision Instruments Inc.	2/20/2026	PO32868	\$162,937.50	Bid 2026-141 medical imaging equipment for the radiology dept
194	123912	6414	Shimadzu Precision Instruments Inc.	2/20/2026	PO32871	\$206,387.50	Bid 2026-141 science equipment for the Radiology/ DMI dept
195	123231	5913	Silver Lake USA, LLC	2/26/2026	PO33503	\$95.81	Catering for Mental Health event presentation Funding support from the Office of Student Equity
196	412121	6202	Sonitrol	2/2/2026	CT33161	\$23,230.44	CUPCCAA - IFB # 2026-078 Evans Center Furnish and Install new door security for Sprung Structure
197	221010	5805	Spotlight Promotions	2/4/2026	PO33204	\$263.51	FY26 PO for the purchase of promotional items for the Culinary Arts Department.
198	125505	5130	Study California Inc.	2/24/2026	PO33396	\$595.00	Annual Membership renewal for OIP Renewal period:07/01/2025 - 06/30/2026 - \$595.00
199	123765	5656	Sweetwater Sound LLC	2/24/2026	PO33389A	\$215.08	Computer software for the cinema dept
200	123912	4305	ThermoFisher Scientific	2/19/2026	PO33289A	\$16,293.75	Lab Equipment for Chemistry. Quote #6050-7607-61 2/19/26. FCCC contract 0000-5696.
201	123912	6454	ThinkPenguin Inc.	2/26/2026	PO33527A	\$3,766.03	Astronomy computer components
202	123171	5804	Together We Rise DBA Foster Love	2/26/2026	PO33449	\$6,398.03	Sole Source for outreach materials & Apparel created and designed for Foster Youth by the Foster Love Organization (non-Profit)
203	125503	5650	Ventek International	2/21/2026	PO33360	\$1,324.00	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 Pmt. Processing.
204	123912	6454	VWR International, Inc.	2/12/2026	PO33357	\$10,888.65	FCCC contract # 0000-5697 exp 6/30/26 scales for chemistry dept
205	124525	6454	VWR International, Inc.	2/9/2026	PO32231	\$640.00	College Buys contract 0000-5697 exp 6/30/26 Supplies for the Biology dept 2/9/26: Increase of \$640
206	416110	4303	VWR International, Inc.	2/25/2026	PO33411	\$578.36	Lab supplies for the Chemistry Dept FCCC contract # 0000-5697 exp 6/30/26
207	121709	5110	Wright Community Services LLC	2/12/2026	PS31130	\$30,888.00	**2/12/26: Increase \$30,888. New total \$61,776. Term 7/1/25 - 1/31/26. Title IV training. Extend end date to 6/30/26 from 1/31/26. ** Sole source on file. Term 7/1/25 - 6/30/26. Title IV training. Sole source on file.
208	123775	5190	Zimmern, Sharon	2/20/2026	PS33092	\$28,000.00	Contractor will support the ECE/EDU Regional Joint Venture Coordinator, Kathleen White to grow education related apprenticeships in the region. Term dates: 1/22/26 - 06/30/26
209	123912	4305	Zyante Inc.	2/27/2026	PO33393	\$12,010.45	textbooks for the computer science dept exception to bid requirement
					TOTAL:	\$1,907,811.88	

BOND FUND

No.	FUND	ACCT	VENDOR	PO DATE	PO No.	PO AMOUNT	DESCRIPTION
210	453464	6202	Blocka Construction Inc.	2/4/2026	CT33196	\$897,630.00	IFB #2026-009 - Board Reso 2025.12.4.14.F Batmale Hall Emergency Generator Installation
211	457011	6413	CDW Government, Inc.	2/19/2026	PO33384	\$8,604.19	Quote 1CJR895, JAD Data Closet Project Contract: CigBuys-CSU Master Agmt #00004442
212	457011	5803	Daily Journal Corporation	2/6/2026	PO33302	\$480.00	Advertisement for IFB 2026-095 JA Allied Health Relocation
213	457011	5803	Daily Journal Corporation	2/12/2026	PO33373	\$504.00	Ad for RFP 2026-105 Inspector of Record for John Adams Allied Health Relocation.
214	457011	6207	Division of the State Architect	2/10/2026	PO33334	\$750.00	DSA Fee for Application #01-108258 John Adams Center Renovation
215	453442	6202	Dowdle & Sons Mechanical, Inc.	2/2/2026	CT28741	\$85,167.89	IFB # 2024-087 Board Reso 240627.17.D Rosenberg Library Boiler and Chiller Replacement. 9/18/25 CO1: Decrease by \$6,075.78 New Contract Amount: \$3,310,924.22 2/2/26 CO2: Increase by \$85,167.89 New Contract Amount: \$3,396,092.11
216	456502	6411	McMaster Carr Supply Co.	2/25/2026	TP33116	\$3,000.00	FY26 blanket/open PO for furniture/equip for Art Authorized Users Stephanie Robison and Jasmine Kaw
217	457011	6201	Ninyo & Moore, Inc.	2/12/2026	PS33148	\$7,500.00	Provide Professional Geotechnical Services regarding John Adams Elevator Project.
218	456502	6201	Rudolph And Sletten Inc.	2/27/2026	CT19341	\$0.00	Board Resolution 200326.9.B.69 RFQ 2020-043 RFP 2020-051 DB for STEAM RFP 2020-051. 2/27/26 Move funding from Fund 456502 account 6201 to Fund 456502 account 6202.
225	453456	6201	Smith Emery Co.	2/25/2026	PS21203	\$2,000.00	RFQ 169/ RFP 2021-034 BR # 210624.16.G. 143 Geotechnical Engineering, Soils Reports and Waste Characterization Services for Cloud Hall Project. 2/25/26 CM1: Increase by \$2,000.00 New Contract Amount: \$35,000.00
					TOTAL:	\$1,005,636.08	

BOND/GRANT/ACCOUNT/FUND KEY

U - Unrestricted Fund
12 - Restricted Fund
14 - Departmental Funds
22 - Cafeteria Fund

41 - Capital Outlay Projects Fund
45 - 2020 Bond Fund
73 - Book Loan

U-FUND

ACCOUNT	DESCRIPTION
4302	Computer Supplies
4303	Other Supplies
4304	Durable Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Counseling
5202	Conference and Food Services
5210	Travel - Non-Local
5350	Postage
5520	Gas/Electricity
5640	Maint & Repair - Non-Equipment

ACCOUNT	DESCRIPTION
5650	Maint & Repair - Equipment
5656	Software License Fees
5657	Maint - Hazardous Materials
5724	Investigations
5724	Investigations
5910	Other Expenses
5912	Fees for Services
5912	Fees for Services
6414	Add-Misc. Equipment
6454	Add-Expendable Misc. Equipment

CATEGORICAL FUNDS

FUND	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121447	TRIO Writing Success Project
121465	Perkins Title 1C 2014-15#14-C01-048 / Perkins Title 1 15-16
121709	Title IV-E Training Program
123016	State EEO Staff Diversity Curr. Year
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
123161	EOPS CARE Curr Yr
123171	Next Up Foster Youth Support Program
123218	Matriculation SSSP-Credit FY25
123231	Asian American, Native Hawaiian
123233	CCC Equitable Placement & Comp.
123299	Adult Ed Block Grant (AEBG) 17-18 / AEBG-Adult Ed Block Grant
123454	Zero Textbook Cost Program
123534	CCCCO FSS MESA 14-109-008
123719	CIRM Bridges Stem Cell Research 22-27
123765	SWP FY 24 CCCCC Apportionment-R9
123775	SWP FY25 BACCC Funding R9
123896	The Puente Project
123901	Financial Aid Technology
123912	COVID 19 Response Block Grant State

FUND	DESCRIPTION
123915	Retention and enrollment outreach SB 85
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
124566	Basic Skills Initiative FY 26
125345	SFDPH/CBHS Drug & Alcohol Cert. Prog / SFDPH/CBHS Drug & Alcohol Cert. Program
125501	Continuing Education Fees
125503	Parking Fund Fees
125505	ESL Proc Fees 2000-2001
125765	UMOJA Community Education
140045	Admissions & Records
140170	Art-Basic Design Color
140180	Art-CCSF Printmaking
140920	Dental Health Fund
141665	Mission Campus Departmental Fund
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
413207	Mission Campus TV Production Studios
416110	Scheduled Maintenance
731031	Inter Club Council

BOND FUND

FUND	DESCRIPTION
453442	Local Match-Utility Infrastructure
453456	Cloud Hall Acad. Build. Renovation
453464	Batemale Hall Emergency Generator
456502	Bio Stem Cell Tech Building
457011	John Adams Center Allied Health