

Budget Allocations		1,450,000.00			
Tech Equipment FY 2022-23 purchase		1,394,629.97			
Balance	55,370.03	As of	07/31/23	Remarks	
		Invoiced (Y/N/#)	Inv. Amount		
PO24793 with Apple Inc (\$172,161.77)					
13-inch MacBook Air: Midnight, P/N: Z16B (6/21/23: \$1459 /ea)	40 @ \$1559	62,360.00	MA02426790	58,360.00	Final payment Paid on 7/11/23
3-Year AppleCare, P/N: SEY02LL/A 40 @ \$159	6,360.00	AL21062444		6,360.00	Payment 1
Mac mini: Apple M2 Pro, P/N: MNH73LL/A 75 @ \$1129	84,675.00	AL22201782		84,675.00	Payment 2
3-Year AppleCare, P/N: S7730LL/A 75 @ \$79	5,925.00	AL22201782		5,925.00	Payment 2
e-waste Fee / Recycling Fee 40 @ \$4	160	MA02426790		160.00	Final payment Paid on 7/11/23
Sub-Total	159,480.00				Payment 2
Sales Tax	12,681.77	AL22201782		12,336.77	
FOAPAL: U-2510-6453-6780-S	Gross total			172,161.77	Completed Savings of \$4,185.
PO24820 with Bluum USA (\$120,359.97)					
Epson PowerLite L530U Projector WiFi 40 @ \$2,095	83,800.00	923011		83,800.00	Final payment Paid on 7/11/23
EPSON PowerLite L735U Projector WiFi 1 @ \$3,695	3,695.00	910603		3,695.00	Payment 2
HDMI, Bidirectional RS_232 & IR 1 @ \$209	209.00	908479		209.00	Payment 1
COMPACT 18G 4K HDR 20 @ \$1,129	22,580.00	908479		22,580.00	Payment 2
Shipping Cost	563.97	910603		563.97	
Sub-Total	110,847.97			-	
Sales Tax	9,512.00			9,512.00	
FOAPAL: U-2510-6454-6780-S	Gross Total			120,359.97	Completed
PO24811 with Dell Computer (\$658,898.31)					
OptiPlex Micro- 5 yr ProSupport 498 @ \$973.98	485,042.04				
Dell 24 Video ConferencingMonitor-5 yr warranty 448 @ \$231.19	103,573.12				
Dell 32 USB-C Hub Monitor- 5 yr warranty 50 @ \$456.89	22,844.50				
e-waste Fee / Recycling Fee 498 @ \$5	2,490.00				
Sub-Total	613,949.66				
Sales Tax	44,948.65				
FOAPAL: U-2510-6453-6780-S	Gross Total	10671252140		658,898.24	One-payment Paid on 5/18/23
PO25157 with Dell computer (79,952.29) for Library					
Dell Latitude 7440 - 50 @ \$1,482.41	74,120.50			-	
Tax	5,631.79			-	
e-waste Fee / Recycling Fee	200.00			-	
FOAPAL: U-2510-6453-6780-S	Gross Total	10677376017		79,943.10	One-time Paid on 6/27/23
PO25089 with Konica Minolta BS USA (\$190,911.74)					
Bizhub C360i includes delivery & installation, Network installation, training, 60 months of unlimited service, parts, On-Site Labor, and Toner	8 @ \$19,609.13	156,873.04	287756955	3,600.00	Payment 2 Paid on 7/13/23
			287870418		
			287870430		
			287870441		
			287870454		
			287870464		
			287870475		
			287870482		
287879129	56,073.04	Payment 4 Paid on 7/25/23			
		Forwarded A/P the final payment on 7/27/23			
PaperCut includes 8 licenses & 1 existing license, 60 months of maintenance/support 8 @ \$1,869.37	14,954.96	287734475		24,461.41	Payment 1 Paid on 7/11/23
Drawer Locks for Bizhub C360i includes locks, single key access 8 @ \$490.63	3,925.04	M 36001		3,925.00	Payment 3 paid on 7/25/23
Sales Tax	15,158.70			8,488.16	
FOAPAL: U-2510-6414-6780-S	Gross Total			184,747.61	
PO25173 with Konica Minolta BS USA (\$188,831.48)					
Bizhub C360i includes delivery & installation, Network installation, training, 60 months of unlimited service, parts, On-Site Labor, and Toner	8 @ \$19,609.13	156,873.04	287871598		
			287871616		
			287871636		
			287871664		
			287871681		
			287872610		
			287872634		
			287872669	56,073.04	Payment 2 Paid on 7/25/23
		Forwarded A/P the final payment on 7/27/23			
PaperCut includes 8 licenses & 1 existing license, 60 months of maintenance/support 8 @ \$1,869.37	13,039.92	M 35991		113,400.00	
Drawer Locks for Bizhub C360i includes locks, single key access (6/2/23: PO was decreased by \$2080.26 by dropping the renewal of one existing license from the PO) 8 @ \$490.63	3,925.04	M 36002		3,925.00	Payment 1 paid on 7/25/23
Sales Tax	14,993.52			9,466.24	
FOAPAL: U-2510-6414-6780-S	Gross Total			182,864.28	

				as of	07/31/23	
FY23 Tech Equipment	PO amount	Invoice amt.	Balance	Notes		
PO24793 w/Apple	172,161.77	167,816.77	4,345.00	Savings of \$4,185 due to invoice price \$1459 /ea on invoice 6/21/23		
PO24820 w/Bluum	120,359.97	120,359.97	-			
PO24811 w/Dell	658,898.31	658,898.24	0.07	Paid as invoiced		
PO25157 w/Dell	79,952.29	79,943.10	9.19	Paid as invoiced		
PO25089 w/Konica	190,911.74	184,747.61	6,164.13	Savings of \$6,164.13 due to some of items are non-taxable		
PO25173 w/Konica	188,831.48	182,864.28	5,967.20	Savings of \$5,967.20 due to some of items are non-taxable		
FY23 Total	1,411,115.56	1,394,629.97	16,485.59			

qty=7

qty=16

qty=9

paid under PO25089

FY 2023-24 Equipment Refresh Plan, tech refresh projection:				as of	10/31/23		
Vendor	Item Description	PO amount	Invoice amt.	Balance	PO #	Unit Price	
Bluum USA	Projector WiFi qty=40		-	-	PO24820 (FY23)	Final payment \$91,027.75 paid on 7/11/23 (FY23)	
Dell	Lab computers	1,124,000.00	-	1,124,000.00			973.98
Dell	Monitors	336,000.00	-	336,000.00			182.79
Dell	Keyboards/ Mouses	4,200.00	-	4,200.00			
Dell	Docking Stations	30,000.00	-	30,000.00			
Dell, Apple	Employee Computers	100,000.00	-	100,000.00			
Bluum USA	Projectors	100,000.00	-	100,000.00			
Konica Minolta	Printers KM MFC's	84,000.00	-	84,000.00			
Dell	Smart classroom computers	38,000.00	-	38,000.00			
Bluum USA	Doc cameras	12,000.00	-	12,000.00			
Bluum USA	Switcher/Scalesrs	13,334.00	-	13,334.00			
Various	Cameras	20,000.00	-	20,000.00			
OJO	Building management sytems	9,600.00	-	9,600.00			
Goto	Meeting licences	10,000.00	-	10,000.00			
Dell, Apple	Downtown matriculation, front desk computer refresh, shared areas	100,000.00	-	100,000.00			
FY 24 Total		1,981,134.00	-	1,981,134.00			