

Savings of \$4,185 due to invoice price \$1459 / Invoice 6/21/23

	172,161.77	167,816.77	4,345.00
PO24820 w/Bluum	120,359.97	120,359.97	-
PO24811 w/Dell	658,898.31	658,898.24	0.07
PO25157 w/Dell	79,952.29	79,943.10	9.19

	Invoiced (Y/N/#)	Inv. Amount		
PO24793 with Apple Inc (\$172,161.77) 13-inch MacBook Air: Midnight, P/N: Z16B	Y			
		120,359.97	Completed	
PO24811 with Dell Computer (\$658,898.31) OptiPlex Micro- 5 yr ProSupport 498 @ \$973.98 Dell 24 Video ConferencingMonitor-5 yr warranty 448 @ \$231.19 Dell 32 USB-C Hub Monitor- 5 yr warranty 50 @ \$456.89 e-waste Fee / Recycling Fee 498 @ \$5 Sub-Total 613,949.66 Sales Tax 44,948.65	Y			
FOAPAL: U-2510-6453-6780-S		Gross Total 658,898.31	10671252140	658,898.24
			One-payment	Paid on 5/18/23
PO25157 with Dell computer (79,952.29) for Library Dell Latitude 7440 - 50 @ \$1,482.47 Tax 5,631.79 e-waste Fee / Recycling Fee 200.00	Y			
FOAPAL: U-2510-6453-6780-S		Gross Total 79,952.29	10677376017	79,943.10
			One-time	Paid on 6/27/23
PO25089 with Konica Minolta BS USA (\$190,911.74)	Y			
		287756955 3,600.00		Payment 2 Paid on 7/13/23
		2878704		
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Bizhub C360i includes delivery & installation, installation, training, 60 months of unlimited service, Site Labor, and To		2878791:		Payment 4 Paid on 7/25/23
				56,073.04
				Forwarded A/P the final payment on 7/27/23
8 @ \$19,609.13		M 36027		88,200.00
PaperCut includes 8 licenses & 1 existing 60 months of maintenance/su				qty=7
8 @ \$1,869.37				qty=16
Drawer Locks for Bizhub C360i includes locks, single key access 8 @ \$490.63 Sales Tax 15,158.70				8,488.16
FOAPAL: U-2510-6414-6780-S		Gross Total 190,911.74		184,747.61
PO25173 with Ko9-1(6)th Ko9-1(6)th Ko9-1(6)th Ko9-1(6)th				

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		