

Account_Number	Account_Description	Balance Current Month	Open POs	Next Mo	Budget	Budget Balance	NYB Proposed
10.2225.319.00.00.1	Other Prof/Tech Se	291.7	0	0	42,000.00	41,708.30	42,000.00
10.2225.319.95.00.1	ESSR III Comp Asst Purch Serv	190	0	0	36,000.00	35,810.00	36,000.00
10.2225.319.00.00.2	HS Comp Assist Pur Serv	3,713.61	8,800.00	0	18,000.00	5,486.39	18,000.00
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	3,713.61	6,600.00	0	18,000.00	7,686.39	18,000.00
10.2225.319.95.00.3	ESSR III JrH Comp Asst Purch Serv	0	1,279.00	0	5,000.00	3,721.00	5,000.00
10.2225.319.00.00.4	Linc Comp Assist Pur Serv	3,713.61	0	0	8,000.00	4,286.39	8,000.00
10.2225.319.95.00.4	ESSR III Linc Comp Asst Purch Serv	0	0	0	11,600.00	11,600.00	11,600.00
10.2225.319.00.00.5	Wash Comp Assist Pur Serv	3,713.62	0	0	4,000.00	286.38	4,000.00
10.2225.319.95.00.5	ESSR III Wash Comp Asst Purch Serv	0	0	0	16,000.00	16,000.00	16,000.00
10.2225.340.00.00.1	Communications	28.26	0	0	1,000.00	971.74	1,000.00
10.2225.410.00.00.1	District Computer Assisted Supplies	0	0	0	2,400.00	2,400.00	2,400.00
10.2225.410.95.00.1	ESSR 3 District Comp Asst Supplies	0	3,750.00	0	8,210.00	4,460.00	8,210.00
10.2225.410.00.00.2	HS Computer Assisted Supplies	528.48	4,488.75	0	25,500.00	20,482.77	25,500.00
10.2225.410.94.00.2	HS ESSR 2 Computer Assisted Sup	0	0	0	29,000.00	29,000.00	29,000.00
10.2225.410.95.00.2	ESSR 3 HS Comp Asst Supplies	0	1,506.68	0	29,000.00	27,493.32	29,000.00
10.2225.410.96.00.2	HS Digital Equity Computer Assisted Sup	0	0	54,900.00	67,000.00	12,100.00	67,000.00
10.2225.410.00.00.3	JrH Computer Assisted Supplies	59.1	4,488.75	0	25,000.00	20,452.15	25,000.00
10.2225.410.94.00.3	JrH ESSR 2 Computer Assisted Sup	0	0	0	3,500.00	3,500.00	3,500.00
10.2225.410.95.00.3	ESSR 3 JrH Comp Asst Supplies	0	0	0	0	0	0
10.2225.410.00.00.4	Lincoln Computer Assisted Supplies	0	0	0	13,000.00	13,000.00	13,000.00
10.2225.410.94.00.4	Linc ESSR 2 Computer Assisted Sup	0	0	0	14,000.00	14,000.00	14,000.00
10.2225.410.00.00.5	Wash. Computer Assisted Supplies	308.41	0	0	40,000.00	39,691.59	40,000.00
10.2225.410.94.00.5	Linc ESSR 2 Computer Assisted Sup	0	0	0	4,103.00	4,103.00	4,103.00
10.2225.410.95.00.5	ESSR 3 Wash Comp Asst Supplies	0	0	0	0	0	0
10.2225.470.00.00.1	District Computer Assisted Software	0	0	0	4,000.00	4,000.00	4,000.00
10.2225.470.00.00.2	HS Computer Assisted Software	0	3,475.81	0	6,000.00	2,524.19	6,000.00
10.2225.470.00.00.3	JrH Computer Assisted Software	0	452.81	0	3,500.00	3,047.19	3,500.00
10.2225.470.00.00.4	Lincoln Computer Assisted Software	0	452.81	0	5,000.00	4,547.19	5,000.00
10.2225.470.00.00.5	Wash. Computer Assisted Software	0	452.82	0	11,000.00	10,547.18	11,000.00
10.2225.550.00.00.1	District Computer Assisted Equip	0	0	0	4,500.00	4,500.00	4,500.00
10.2225.550.94.00.1	District ESSR 2 Computer Assisted Equip	0	0	0	236,785.00	236,785.00	236,785.00
10.2225.550.95.00.1	District ESSR 3 Computer Assisted Equip	0	0	0	4,738.00	4,738.00	4,738.00
10.2225.550.00.00.2	HS Computer Assisted Equip	0	1,690.00	0	4,500.00	2,810.00	4,500.00
10.2225.550.94.00.2	HS ESSR 2 Computer Assisted Equip	0	0	0	0	0	0
10.2225.550.95.00.2	HS ESSR 3 Computer Assisted Equip	0	0	0	37,175.00	37,175.00	37,175.00
10.2225.550.96.00.2	HS Digital Equity Computer Assisted Equip	0	0	0	7,396.00	7,396.00	7,396.00
10.2225.550.00.00.3	JrH Computer Assisted Equip	0	1,000.00	0	14,000.00	13,000.00	14,000.00
10.2225.550.94.00.3	JrH ESSR 2 Computer Assisted Equip	0	0	0	0	0	0
10.2225.550.95.00.3	JrH ESSR 3 Computer Assisted Equip	0	0	0	21,496.00	21,496.00	21,496.00
10.2225.550.00.00.4	Lincoln Computer Assisted Equip	0	0	0	4,500.00	4,500.00	4,500.00
10.2225.550.94.00.4	Linc ESSR 2 Computer Assisted Equip	0	0	0	0	0	0

Details



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10.2225.319.00.00.1 Other Prof/Tech Se

Source	Description	Posted_Date	Amount	Account/Trn/Dep/Chk
A/P	Other Prof/Tech Serv Dashlane	7/12/2022	\$59.99	Chase Car 9000
A/P	Other Prof Tech-BackBlaze	7/12/2022	\$42.46	Chase Car 9000
A/P	Other Prof Tech-Digitalocean.com	7/12/2022	\$7.86	Chase Car 9000
A/P	Other Prof/Tech DigitalOcean	8/15/2022	\$7.86	Chase Car 8
A/P	Other Prof/Tech Adobe	8/15/2022	\$15.93	Chase Car 8
A/P	Other Prof/Tech BackBlaze	8/15/2022	\$42.60	Chase Car 8
A/P	Comp Asst Prof Tech Serv - Alarm Resolution	8/17/2022	\$115.00	Heart Tecl 105128

10.2225.319.00.00.2 HS Comp Assist Pur Serv

Source	Description	Posted_Date	Amount	Account/Trn/Dep/Chk	Date	Trn/Dep/Chk	
A/P	HS Comp Assist Pur Serv-Aristotle		44768 1109.72	Sergeant I	44774	105085	
A/P	HS Comp Assist Pur Serv-Hotspots		44782 2603.89	AT & T Mc	44782	3	
Po Num	Acct Num	Description	PO Date	UOM	Qty Ord	Unit Price	Orig Amnt
5503	10.2225.319.00.00.2	ITsaavy ChromeCare Warranty HS	44803		400	22	8800
5380	10.2225.319.00.00.2	Sophos Firewall Renewal HS	44742		1	4432.5	4432.5
5381	10.2225.319.00.00.2	Extreme Wifi Renewal HS	44742		1	3944.5	3944.5

10.2225.410.00.00.2HS Computer Assisted Supplies

Source	Description	Posted_Date	Amount	Account/Trn/Dep/Chk	Date	Trn/Dep/Chk	
A/P	Key Fobs		44791 510	Zeller Digi	44792	105171	
A/P	S/H		44791 18.48	Zeller Digi	44792	105171	
Po Num	Acct Num	Description	PO Date	Unit Price	Orig Amnt	Open Enc	Vendor Name
5506	10.2225.410.00.00.2	ASUS Chromebook C204MA YZ02 HS	44804	203	3045	3045	Twotrees Technologies
5506	10.2225.410.00.00.2	Google Chrome OS Management Console HS	44804	34	510	510	Twotrees Technologies
5506	10.2225.410.00.00.2	Case Logic 10-11.6" Chromebook Sleeve HS	44804	15.5	232.5	232.5	Twotrees Technologies
5506	10.2225.410.00.00.2	ASUS N45W-C1 Power Adapter HS	44804	46.75	701.25	701.25	Twotrees Technologies

10.2225.410.00.00.3 JrH Computer Assisted Supplies

Po Num	Acct Num	Description	PO Date	UOM	Qty Ord	Unit Price	Orig Amnt
5506	10.2225.410.00.00.3	ASUS Chromebook C204MA YZ02 JrH	44804		15	203	3045
5506	10.2225.410.00.00.3	Google Chrome OS Management Console JrH	44804		15	34	510
5506	10.2225.410.00.00.3	Case Logic 10-11.6" Chromebook Sleeve JrH	44804		15	15.5	232.5
5506	10.2225.410.00.00.3	ASUS N45W-C1 Power Adapter JrH	44804		15	46.75	701.25

10.2225.410.00.00.5 Wash. Computer Assisted Supplies

Source	Description	Posted_Date	Amount	Account/Trn/Dep/Chk Date	Trn/Dep/Chk	Vendor Name	Req Num
A/P	HDMI to VGA Active Cables 3ft		44743	175.04 Amazon.c	44774	105073	
A/P	Amazon Days		44743	-1.75 Amazon.c	44774	105073	
A/P	Headphones		44749	119.04 School Ou	44750	105039	
A/P	Shipping		44749	19.68 School Ou	44750	105039	Bell Techlogix 10597
A/P	Contract Discount		44749	-3.6 School Ou	44750	105039	

10.2225.410.95.00.2 ESSR 3 HS Comp Asst Supplies

Po Num	Acct Num	Description	PO Date	Qty Ord	Unit Price	Orig Amnt	Open Enc
5469	10.2225.410.95.00.2	Office Standard 2021	44788	28		53.81	1506.68

10.2225.470.00.00.2 HS Computer Assisted Software

* 3 other buildings are just eset broken out

Po Num	Acct Num	Description	PO Date	UOM	Qty Ord	Unit Price	Orig Amnt
5473	10.2225.470.00.00.2	Renew 1 Year of Support and Upgrades	44802		4	243.25	973
5495	10.2225.470.00.00.2	Renew PDQ Deploy Enterprise - 1 Year	44799		1	525	525
5495	10.2225.470.00.00.2	Renew PDQ Inventory Enterprise - 1 Year	44799		1	525	525
5474	10.2225.470.00.00.2	Eset HS	44763			56.25	8.05
5466	10.2225.470.00.00.2	Gimkit School License	44785		1	1000	1000

10.2225.550.00.00.2 HS Computer Assisted Equip

*admin use & metzger

Po Num	Acct Num	Description	PO Date	UOM	Qty Ord	Unit Price	Orig Amnt
5504	10.2225.550.00.00.2	Lenovo Laptop	44803		2	845	1690

10.2225.550.00.00.3 JrH Computer Assisted Equip

*need to review this

\$1000 - vived science renewal