

Department Head Approval *:

Executive Director Approval *:




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Department		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Sum of Amount	Item Text	Carry Forward	Dec. & Close / Release				
IT									
101									
	PORD								
		2015							
		\$5,194.11							
0003062338			Lineitem# 00011 : 2015 HP Hardware Maintenance		X	2 - Germane to Contract	Reduce and close Services upgraded via using new vendor. Unexpended funds no longer needed.		
0003066012		\$24,539.93	Lineitem# 00006 : Opt-E-MAN Service 2014	X		1 - Unforeseen Change	Reduce and close.		
0003067251		\$7,347.46	Lineitem# 00010 : 2015 co-loc extension services	X		2 - Germane to Contract	Reduce and close		
0003069419		\$1,456.34	Lineitem# 00005 : Broadband Internet Access - 2015	X		2 - Germane to Contract	Reduce and close		
0003075051		\$0.32	Lineitem# 00017 : Systems/Server Software 2015	X		2 - Germane to Contract	Reduce and close		
							Higher level of replacement equipment than anticipated led to reduced expenditures for new service. Reduce and close.		
0003076808		\$18,567.17	Lineitem# 00009 : 2015 AT&T CELLULAR/IPAD SERVICES	X		2 - Germane to Contract	Reduce and close		
		\$2.34	Lineitem# 00010 : 2015 AT&T CELLULAR PHONE EQUIPMENT	X		2 - Germane to Contract	Reduce and close		
0003076935		\$17,746.59	Lineitem# 00003 : 2015 TI Contract	X		2 - Germane to Contract	Reduce and close		
0003077612		\$2,685.04	Lineitem# 00009 : 2015 ORACLE SFTWARE MAINTENANCE	X		1 - Unforeseen Change	Reduce and close		
		\$4,322.74	Lineitem# 00010 : 2015 ORACLE HARDWARE MAINTENANCE	X		1 - Unforeseen Change	Reduce and close		
		\$10,000.00	Lineitem# 00011 : 2015 Oracle Consulting	X		1 - Unforeseen Change	Reduce and close		
0003077679		\$2,702.24	Lineitem# 00006 : 2015 Avaya PBX Maintenance	X		2 - Germane to Contract	Reduce and close		
		\$1,176.00	Lineitem# 00007 : 2015 Avaya PBX Data Equip Maint	X		2 - Germane to Contract	Reduce and close		
0003079531		\$422.00	Lineitem# 00003 : 13-RFP-14 Litigation Case & Dcmt Mgmt Sy	X		2 - Germane to Contract	Reduce and close		
0003079801		\$10,421.10	Lineitem# 00002 : 2015 Leasing of MFD's	X		2 - Germane to Contract	Reduce and close		
0003080601		\$1,740.00	Lineitem# 00003 : PC Maintenance 2015	X		2 - Germane to Contract	Reduce and close		
		\$290.00	Lineitem# 00004 : Printer Maintenance 2015	X		2 - Germane to Contract	Reduce and close		
0003083772		\$1,300.00	Lineitem# 00001 : BOARDROOM CAMERA JOYSTICK SWITCHER	X		1 - Unforeseen Change	Reduce and close		
0003082144		\$3.57	Lineitem# 00001 : NeatDesk Scanner for Windows	X		3 - Best Interest of the District	Reduce and close		
0003083703		\$1,361.43	Lineitem# 00001 : VMware Software License	X		1 - Unforeseen Change	Reduce and close		
0003081538		\$683.26	Lineitem# 00002 : Adobe Flash Professional CS6v12	X		1 - Unforeseen Change	Reduce and close		
0003084128		\$500.00	Lineitem# 00001 : 2015 ITD Electrical Supplies	X		1 - Unforeseen Change	Reduce and close		
0003083984		\$864.70	Lineitem# 00003 : 2015 IT Office Supplies Contract	X		1 - Unforeseen Change	Reduce and close		
0003084457		\$920.00	Lineitem# 00003 : SAN's Maintenance	X		2 - Germane to Contract	Reduce and close		
							New contract utilized for IDBR purchases, which led to no need for the existing contract. Reduce and close.		
0003084893		\$110,898.24	Lineitem# 00001 : 2015 IDBR Computer Supplies	X		1 - Unforeseen Change	Reduce and close		
0008000189		\$448.00	Lineitem# 00001 : Misc. Telecomm Equipment and Supplies	X		2 - Germane to Contract	Reduce and close		
0003084947		\$0.00	Lineitem# 00002 : SUN STORAGE 6540 SUPPORT (0843BE0053)	X		2 - Germane to Contract	Line fully expended PO closed		
		\$0.00	Lineitem# 00001 : SUN STORAGE 6540 SUPPORT (0724EG0919)	X		2 - Germane to Contract	Line fully expended PO closed		
		\$0.00	Lineitem# 00003 : SUN STORAGE 6540 SUPPORT (0808EG0017)	X		2 - Germane to Contract	Line fully expended PO closed		

Open Purchase Orders
Last refreshed: 1/27/2016

0003084881	Lineitem# 00003 : FINAL CUT PRO X SOFTWARE	\$2.00	X	1 - Unforeseen Change	Reduce and close
0008008164	Lineitem# 00001 : APPLE MAC PRO COMPUTERS	\$588.20	X	1 - Unforeseen Change	Reduce and close
0003084450	Lineitem# 00001 : ITD PERIPHERAL USER SUPPLIES	\$2,091.03	X	2 - Germane to Contract	Reduce and close
0003085811	Lineitem# 00001 : Grainger IT Department	\$108.25	X	2 - Germane to Contract	Reduce and close
0003086296	Lineitem# 00001 : ADOBE FLASH PROFESSIONAL CS6	\$226.99	X	1 - Unforeseen Change	Reduce and close
	Lineitem# 00001 : AVAYA SECURE ROUTER 2330	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00003 : AVAYA 2 PORT T1/E1 INTERFACE MODULE	\$2,571.82	X	1 - Unforeseen Change	Reduce and close
	Lineitem# 00002 : AVAYA SECURE ROUTER 2330 EXTERNAL	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087513	Lineitem# 00002 : ORANGE CORRUGATED FIBER INNERDUCT	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00004 : LEVITON ST INSERT FOR FIBER SHELF	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00006 : ST INSERT FOR FIBER SHELF	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00003 : TRIPPLITE SMARTTRACK 12U WALL-MOUNT	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00005 : RACK MOUNT FIBER SHELF	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00001 : SINGLE MODE FIBER - 48 STRAND	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087515	Lineitem# 00004 : LEVITON FASTCAM SC ENDS SINGLE MODE	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00007 : LEVITON FASTCAM ST	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00006 : LEVITON RACK MOUNT FIBER SHELF	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00001 : SHEET METAL JUNCTION BOX	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00005 : SC INSERT FOR FIBER SHELF	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00002 : TYPE 12 JUNCTION BOX CONTINUOUS HINGE	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00003 : COPPER CABLE - 25 PAIR	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
					Maintenance needs were reduced due to phasing out of older equipment. Consulting not needed this year. Reduce and close.
0003087587	Lineitem# 00003 : 2015 ORACLE SOFTWARE MAINT. & SUPPORT	\$2,909.13	X	2 - Germane to Contract	Reduce and close
	Lineitem# 00002 : 2015 ORACLE HARDWARE MAINT. & SUPPORT	\$27,902.38	X	2 - Germane to Contract	Reduce and close
	Lineitem# 00001 : 2015 UNIX INTEGRATION SERVICES	\$15,000.00	X	2 - Germane to Contract	Reduce and close
	Lineitem# 00001 : BOSE COMPANION MULTIMEDIA SPEAKERS	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087401	Lineitem# 00001 : LIMIS CONSULTING	\$1,372.00	X	2 - Germane to Contract	Reduce and close
0003087480	Lineitem# 00002 : PRIME CALL RENEWAL 6000 SERIES	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003086807	Lineitem# 00001 : PRIME CALL RENEWAL 7000 SERIES	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00004 : POLYCOM SERVICE REACTIVATION FEE	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00003 : PRIME CALL RENEWAL 7000 SERIES	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087402	Lineitem# 00001 : WIRELESS KEYBOARD/MOUSE	\$198.00	X	3 - Best Interest of the District	Reduce and close
0003086515	Lineitem# 00006 : LIFEPROOF IPAD AIR FRE CASE LIFEJACKET	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
	Lineitem# 00004 : LIFEPROOF IPAD MINI GEN CASE LIFEJACKET	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087235	Lineitem# 00003 : COMMVAULT PROFESSIONAL SERVICES	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003087483	Lineitem# 00001 : CISCO POE INJECTOR	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003086929	Lineitem# 00001 : PREMIER MAINTENANCE SUPPORT	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
0003086473	Lineitem# 00001 : SERVER PROFESSIONAL SERVICES	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
					Contract cancelled. Equipment not needed.
0003086673	Lineitem# 00001 : CISCO UCS B22 M3 SERVERS	\$23,713.24	X	1 - Unforeseen Change	Reduce and close.
0003087649	Lineitem# 00001 : PELICAN TRANSPORT CASE	\$0.00	X	2 - Germane to Contract	Line fully expended PO closed
					PO increased 1/25/16 to pay final invoices.
0003087219	Lineitem# 00001 : 2015 IDOL SERVICES - TARIFF	\$218.06	X	2 - Germane to Contract	PO will be closed upon payment.
0003081027	Lineitem# 00002 : 2015 MOBILE DEVICE MANAGEMENT	\$5,823.04	X	1 - Unforeseen Change	Reduce and close

0003087846	Lineitem# 00009 : HITACHI REPLACEMENT LAMP	\$422.22 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00007 : CEILING PROJECTOR	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00016 : MOUNTING KIT	\$650.98 X			2 - Germaine to Contract	Carry forward remaining 2015 balance
	Lineitem# 00021 : POLYCOM MICROPHONE CABLES	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00002 : PREMIER 3 YEAR MEDIA SUITE	\$13,770.00 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00008 : HITACHI CP-WJ8461 PROJECTOR	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00011 : EAGLE EYE IV-4X CAMERA	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00020 : FOUR-OUTPUT VGA AMPLIFIERS	\$477.78 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00005 : PREMIER SOFTWARE SERVICE	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00023 : FEMALE CABLE ADAPTER	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00001 : MEDIA SUITE APPLIANCE	\$20,778.53 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00012 : PREMIER MAINTENANCE	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00013 : POLYCOM HDX 7000	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00006 : IMPLEMENTATION OF REAL PRESENCE CLOUD AXIS	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00010 : PANASONIC CEILING PROJECTOR	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00014 : PREMIER MAINTENANCE	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00015 : SAMSUNG ED75D	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00019 : TWO-OUTPUT VGA AMPLIFIERS	\$141.11 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00022 : OPTICAL ZOOM CAMERA	\$2,712.60 X			1 - Unforeseen Change	Carry forward remaining 2015 balance
	Lineitem# 00004 : WEB SUITE SOFTWARE LICENSE	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
	Lineitem# 00017 : FOUR-INPUT VGA SWITCHERS	\$966.66 X			2 - Germaine to Contract	Carry forward remaining 2015 balance
	Lineitem# 00018 : BOSE SPEAKER SYSTEM	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed
0003087845	Lineitem# 00001 : LEVITON VISUAL FAULT LOCATOR	\$0.00	X		2 - Germaine to Contract	Line fully expended PO closed

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IT		2015		Carry Forward	Dec. & Close / Release				
Fund	101								
Doc Type	PORD								
Sum of Amount									
PO Number	Item Text								
0003069592	Linitem# 00005 : 2015 Local Long Distance Service	\$15.70		X		2 - Germane to Contract	Reduce and close		
	Linitem# 00009 : 2015 Local Long Distance Service PRI	\$1,676.36		X		2 - Germane to Contract	Reduce and close		
	Linitem# 00014 : 2015 Account reconciliation	\$56,000.00		X		2 - Germane to Contract	Reduce and close		
	Linitem# 00010 : 2015 Local Long Distance Service POTS	\$1,300.98		X		2 - Germane to Contract	Reduce and close		
0003079584	Linitem# 00003 : 2015 LoadSpring Hosting and Support	\$540.00		X		2 - Germane to Contract	PO improperly closed. Requires increase at 2/4/16 BOC to pay final invoices.		
0003082417	Linitem# 00002 : 2015 AT&T Ethernet Data Service	\$72,126.64		X		2 - Germane to Contract	Request to move carry forward funds to 2017. Late contract start due to AT&T delays.		
0003083330	Linitem# 00003 : GIS Real Estate Maintenance	\$64,255.50		X		1 - Unforeseen Change	Dispute with vendor over deliveries. Balance needs to be carried forward to complete project in 2016.		
0003085496	Linitem# 00001 : Primavera Software Annual Maintenance	\$9,811.96		X		2 - Germane to Contract	Payments are quarterly. Balance needs to be carried forward to complete final 2 payments. Future contracts to encumber full year over half year.		
0003086934	Linitem# 00001 : 2015 Co-Location Services	\$32,668.48		X		2 - Germane to Contract	Contract delayed 3 months. Carry forward remaining 2015 balance.		

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Department	Fund	Doc Type	Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
							Carry Forward	Dec. & Close / Release				
IT	201	PORD				2015						
				0003083790	Lineitem# 00001 : CISCO UNIFIED COMPUTING SYSTEM	\$283.20		X	2 - Germaine to Contract	Reduce and close		
				52271151 Total		\$283.20						
				0003083419	Lineitem# 00002 : 14-REP-04 Office365 Migration Rebid 2015	\$78,920.00	X		2 - Germaine to Contract	Carry forward remaining 2015 balance		
				52291151	Lineitem# 00002 : 2015 Consulting-Performance Management	\$100,564.59	X		2 - Germaine to Contract	Carry forward remaining 2015 balance		
				52291151 Total		\$179,484.59						
				Grand Total		\$179,767.79						