

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2020; Purchase Order: <ALL Purchase Orders>; Begin Date: 05/01/2020; End Date: 05/31/2020; Vendor: [All Vendors]; Created On: 6/24/2020 9:33:32 AM

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0200	0	Closed	Active		Regular		FP Mailing Solutions	6/3/2020	6/3/2020			5/1/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			Postage-Electronic download		No	7.88	\$500.00	11000-1000-56118-1010-001706-0000	\$500.00	\$500.00
2	1.00	1.00	Each			Transaction Fee		No	7.88	\$7.00	11000-1000-53711-1010-001706-0000	\$7.00	\$7.00
Sub Total													\$507.00
PO20-0202	0	Issued	Active		Dollar		Harris					5/1/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			1 DAY-KSANCHEZ-APTA FLIND TRNG		No	7.88	\$1,200.00	11000-2500-53330-0000-001706-0000	\$1,200.00	\$1,200.00
Sub Total													\$1,200.00
PO20-0204	0	Issued	Active		Regular		Clearly Clean Janitorial Service, LLC					5/1/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Waxing floors/removing furniture		No	7.88	\$3,703.50	11000-2600-55915-0000-001706-0000	\$3,703.50	\$3,703.50
Sub Total													\$3,703.50
PO20-0205	0	Issued	Active		Dollar		Studio Southwest Architects, Inc					5/7/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Architectural Drawings for Building project		No	7.88	\$4,622.23	11000-2600-54312-0000-001706-0000	\$4,622.23	\$4,622.23

2	1.00	0.00	Tax			Tax		No	0.00	\$364.00	11000-2600-54312-0000-001706-0000	\$364.00	\$364.00
Sub Total													\$4,986.23
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0206	0	Closed	Active		Regular		Staples	#####	5/19/2020			5/6/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	2.00	2.00	Each			Shipping Boxes 32 count-Brown		No	7.88	\$56.23	11000-1000-56118-1010-001706-0000	\$112.46	\$112.46
2	5.00	5.00	Each			Bankers Box kits		No	7.88	\$36.59	11000-1000-56118-1010-001706-0000	\$182.95	\$182.95
3	1.00	1.00	Each			12 pk-Invisible tape		No	7.88	\$6.18	11000-1000-56118-1010-001706-0000	\$6.18	\$6.18
Sub Total													\$301.59
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0207	0	Closed	Active		Regular		NM Human Services Dept	#####	5/13/2020			5/13/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	4.00	4.00	Each			Yearly RMS Cost		No	7.88	\$7.55	11000-2100-53414-2000-001706-0000	\$30.20	\$30.20
Sub Total													\$30.20
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0208	0	Issued	Active		Regular		Barnes & Noble Booksellers, INC					5/19/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	4.00	0.00	Each			Boys Adrift by Sax		No	7.88	\$13.59	24189-1000-56118-1010-001706-0000	\$54.36	\$54.36
2	4.00	0.00	Each			Girls & Boys Lear Differentlv hv Gurian		No	7.88	\$15.16	24189-1000-56118-1010-001706-0000	\$60.64	\$60.64
3	4.00	0.00	Each			Girls on the Edge by Sax		No	7.88	\$13.59	24189-1000-56118-1010-001706-0000	\$54.36	\$54.36
4	4.00	0.00	Each			Minds of Boys by Gurian		No	7.88	\$15.16	24189-1000-56118-1010-001706-0000	\$60.64	\$60.64
5	4.00	0.00	Each			Minds of Girls by Gurian		No	7.88	\$15.96	24189-1000-56118-1010-001706-0000	\$63.84	\$63.84
6	4.00	0.00	Each			What Stories Doe My Son Need hv Gurian		No	7.88	\$10.63	24189-1000-56118-1010-001706-0000	\$42.52	\$42.52
7	4.00	0.00	Each			Why Gender Matters hv Sax		No	7.88	\$13.59	24189-1000-56118-1010-001706-0000	\$54.36	\$54.36
8	3.00	0.00	Each			Wonder of Boys by Gurian		No	7.88	\$13.60	24189-1000-56118-1010-001706-0000	\$40.80	\$40.80
9	2.00	0.00	Each			Wonder of Girls by Gurian		No	7.88	\$13.60	24189-1000-56118-1010-001706-0000	\$27.20	\$27.20

10	1.00	0.00	Each			Wonder of Girls by Gurian		No	7.88	\$13.60	11000-1000-56118-1010-001706-0000	\$13.60	\$13.60
Sub Total													\$472.32
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0209	0	Closed	Active	May & June PMP Checklist	Regular		Quality Remodeling &	#####	6/11/2020			5/26/2020	A
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			May & June PMP Checklist		Yes	7.88	\$144.00	11000-2600-55915-0000-001706-0000	\$144.00	\$144.00
2	1.00	1.00	Each			Haul away old exterior lunch tables, dump fee		Yes	7.88	\$596.00	11000-2600-55915-0000-001706-0000	\$596.00	\$596.00
3	1.00	1.00	Each			Supervision of roof replacement		Yes	7.88	\$720.00	11000-2600-55915-0000-001706-0000	\$720.00	\$720.00
4	1.00	0.00	Tax			Tax		No	0.00	\$114.98	11000-2600-55915-0000-001706-0000	\$114.98	\$114.98
Sub Total													\$1,574.98
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0210	0	Issued	Active		Regular		BB Consulting Services		6/16/2020			5/26/2020	A
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	83.33	9.00	Each			Training/Mentoring for Katy Sanchez's on Business Mgt. & Accounting		Yes	7.88	\$60.00	11000-2500-53330-0000-001706-0000	\$5,000.00	\$5,000.00
2	1.00	0.00	Tax			Tax		No	0.00	\$393.75	11000-2500-53330-0000-001706-0000	\$393.75	\$393.75
Sub Total													\$5,393.75
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehous
PO20-0211	0	Issued	Active	Collector Boxes/Downspouts for Roof	Regular		J3 Systems, LLC					5/28/2020	A
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Scupper Repairs with added Collector boxes and downspouts for Roof		Yes	7.88	\$1,800.00	11000-2600-55915-0000-001706-0000	\$1,800.00	\$1,800.00
2	1.00	0.00	Tax			Tax		No	0.00	\$141.75	11000-2600-55915-0000-001706-0000	\$141.75	\$141.75
Sub Total													\$1,941.75

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouses
PO20-0212	0	Closed	Active	Purchase of Fans for	Regular		Julia Weeks	6/9/2020	6/2/2020			5/31/2020	
Item No	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			Purchase of Fans for the Classrooms - during installation of roof no air conditioning		No	7.88	\$150.00	11000-1000-56118-1010-001706-0000	\$150.00	\$150.00
Sub Total													\$150.00
Grand Total													\$20,261.32