

# Coral Community Charter

## Purchase Order Detail Report

Cycle: FY2021; Purchase Order: <ALL Purchase Orders>; Begin Date: 06/01/2021; End Date: 06/30/2021; Vendor: [All Vendors]; Created On: 7/2/2021 11:56:02 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	Warehouse
PO21-0008	1	Closed	Active		Dollar		Clearly Clean Janitorial Service, LLC	6/30/2021				6/4/2021	
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			Janitorial Services EY21		No	7.88	\$2,586.07	11000-2600-54312-0000-001706-0000	\$2,586.07	\$2,586.07
2	1.00	0.00	Each			Tax		No	7.88	\$203.78	11000-2600-54312-0000-001706-0000	\$203.78	\$203.78
<b>Sub Total</b>													<b>\$2,789.85</b>
PO21-0158	1	Closed	Active		Dollar		Clearly Clean Janitorial Service, LLC	6/11/2021				6/4/2021	
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			Floor waxing and moving furniture		No	7.88	\$3,751.00	11000-2600-54312-0000-001706-0000	\$3,751.00	\$3,751.00
2	1.00	0.00	Each			NM Tax		No	7.88	\$295.58	11000-2600-54312-0000-001706-0000	\$295.58	\$295.58
<b>Sub Total</b>													<b>\$4,046.58</b>
PO21-0220	2	Closed	Active		Dollar		School Equipment, Inc.	6/30/2021				6/17/2021	
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			Remove Existing Play Structure		No	7.88	\$1,800.00	24308-1000-57331-1010-001706-0000	\$1,800.00	\$1,800.00
2	1.00	0.00	Each			#20-130971 Fun Fort		No	7.88	\$18,795.00	24308-1000-57331-1010-001706-0000	\$5,673.00	
2											27149-1000-57331-1010-001706-0000	\$13,122.00	\$18,795.00
3	1.00	0.00	Each			Installation Charges for		No	7.88	\$14,100.00	24308-1000-57331-1010-001706-0000	\$14,100.00	\$14,100.00
4	1.00	0.00	Each			Tax on Labor		No	7.88	\$1,252.12	24308-1000-57331-1010-001706-0000	\$1,252.12	\$1,252.12
<b>Sub Total</b>													<b>\$35,947.12</b>
PO21-0237	0	Closed	Active		Dollar		School Equipment, Inc.	6/17/2021				6/11/2021	

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			Leveling of Area and Site Prep for		No	7.88	\$1,500.00	31701-4000-57331-0000-001706-0000	\$1,500.00	\$1,500.00
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$118.13	31701-4000-57331-0000-001706-0000	\$118.13	\$118.13
<b>Sub Total</b>													<b>\$1,618.13</b>
<b>PO Number</b>	<b>Change No.</b>	<b>Order Status</b>	<b>Order Active Status</b>	<b>Comments</b>	<b>PO Type</b>	<b>Terms</b>	<b>Vendor</b>	<b>Date Closed</b>	<b>Received Date</b>	<b>Date Promised</b>	<b>Requisition Date</b>	<b>Date Issued</b>	<b>Warehouse</b>
PO21-0237	1	Closed	Active		Dollar		School Equipment, Inc.	6/30/2021				6/17/2021	
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			Leveling of Area and Site Prep for		No	7.88	\$1,500.00	24308-1000-57331-1010-001706-0000	\$48.85	
1											31701-4000-57331-0000-001706-0000	\$1,451.15	\$1,500.00
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$118.13	31701-4000-57331-0000-001706-0000	\$118.13	\$118.13
<b>Sub Total</b>													<b>\$1,618.13</b>
<b>PO Number</b>	<b>Change No.</b>	<b>Order Status</b>	<b>Order Active Status</b>	<b>Comments</b>	<b>PO Type</b>	<b>Terms</b>	<b>Vendor</b>	<b>Date Closed</b>	<b>Received Date</b>	<b>Date Promised</b>	<b>Requisition Date</b>	<b>Date Issued</b>	<b>Warehouse</b>
PO21-0238	0	Closed	Active		Dollar		Star Paving Company Division of Cruz Corp.	6/30/2021				6/25/2021	
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			Additional Asphalt		Yes	7.88	\$1,000.00	31701-4000-54315-0000-001706-0000	\$1,000.00	\$1,000.00
2	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$78.75	31701-4000-54315-0000-001706-0000	\$78.75	\$78.75
<b>Sub Total</b>													<b>\$1,078.75</b>
<b>PO Number</b>	<b>Change No.</b>	<b>Order Status</b>	<b>Order Active Status</b>	<b>Comments</b>	<b>PO Type</b>	<b>Terms</b>	<b>Vendor</b>	<b>Date Closed</b>	<b>Received Date</b>	<b>Date Promised</b>	<b>Requisition Date</b>	<b>Date Issued</b>	<b>Warehouse</b>
PO21-0239	0	Closed	Active		Dollar		Cognia, Inc.	7/1/2021				6/20/2021	
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			New Mexico 2021 ASP		No	7.88	\$215.82	11000-2200-56118-0000-001706-0000	\$215.82	\$215.82
<b>Sub Total</b>													<b>\$215.82</b>
<b>PO Number</b>	<b>Change No.</b>	<b>Order Status</b>	<b>Order Active Status</b>	<b>Comments</b>	<b>PO Type</b>	<b>Terms</b>	<b>Vendor</b>	<b>Date Closed</b>	<b>Received Date</b>	<b>Date Promised</b>	<b>Requisition Date</b>	<b>Date Issued</b>	<b>Warehouse</b>
PO21-0240	0	Issued	Active		Dollar		Bernalillo County Treasurer					6/30/2021	
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			2020 Tax Bill - 2nd Half		No	7.88	\$6,964.11	11000-2600-53711-0000-001706-0000	\$6,964.11	\$6,964.11

