

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2021; Purchase Order: <ALL Purchase Orders>; Begin Date: 09/01/2020; End Date: 09/30/2020; Vendor: [All Vendors]

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|------------------|--------------|---------------------|--------------------------------------|--------------------|---|--------------------------------|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO20-0221 | 1 | Closed | Active | Rolled over from FY2020;ESS Training | Regular | | N. Harris Computer Corporation | 10/8/2020 | 10/6/2020 | | | 9/28/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 40.00 | 40.00 | Each | | | AptaFund 4.1 Employee Self Service Annual Cost40 | No | 7.88 | \$6.00 | 11000-2500-56113-0000-001706-0000 | \$240.00 | \$240.00 | |
| 2 | 1.00 | 1.00 | Each | | | AptaFund Professional Services - Activation and Setup | No | 7.88 | \$1,350.00 | 11000-2500-56113-0000-001706-0000 | \$1,350.00 | \$1,350.00 | |
| 3 | 1.00 | 1.00 | Each | | | AptaFund PS WebEx Training | No | 7.88 | \$600.00 | 11000-2500-56113-0000-001706-0000 | \$600.00 | \$600.00 | |
| 4 | 1.00 | 1.00 | Each | | | Tax | No | 7.88 | \$165.86 | 11000-2500-56113-0000-001706-0000 | \$165.86 | \$165.86 | |
| Sub Total | | | | | | | | | | | \$2,355.86 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|------------------|--------------|---------------------|-------------|--------------------|-----------------|---|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO21-0025 | 1 | Closed | Active | | Dollar | | Albuquerque Bernalillo County Water Utility Authority | 2/18/2021 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | 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 | | | Water Bill FY21 | No | 7.88 | \$3,591.26 | 11000-2600-54415-0000-001706-0000 | \$3,591.26 | \$3,591.26 | |
| Sub Total | | | | | | | | | | | \$3,591.26 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|------------------|--------------|---------------------|-------------|--------------------|--------------------|-----------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0031 | 2 | Closed | Active | | Dollar | | Amir Venus | 4/24/2021 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | 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 | | | Shredding services | Yes | 7.88 | \$75.00 | 11000-2600-53711-0000-001706-0000 | \$300.00 | \$300.00 | |
| 2 | 4.00 | 0.00 | Each | | | Tax | Yes | 7.88 | \$5.91 | 11000-2600-53711-0000-001706-0000 | \$23.64 | \$23.64 | |
| Sub Total | | | | | | | | | | | \$323.64 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|-----------|------------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|
|-----------|------------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|

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|------------------|------------------|--------------|---------------------|-------------|--------------------|--------------------------------------|--|-------------|---------------|-----------------------------------|---------------------|-------------|-----------|
| PO21-0035 | 1 | Closed | Active | | Dollar | | Coral Foundation for Excellence in Education | 11/25/2020 | | | | 9/3/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 9.00 | | 0.00 | | | Lease for FY21 | Yes | 7.88 | \$9,306.92 | 31200-4000-54610-0000-001706-0000 | \$83,762.28 | \$83,762.28 | |
| 2 | 9.00 | | 0.00 | | | Operational portion of lease payment | Yes | 7.88 | \$2,141.98 | 11000-2600-54610-0000-001706-0000 | \$19,277.82 | \$19,277.82 | |
| Sub Total | | | | | | | | | | | \$103,040.10 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|------------------|--------------|---------------------|-------------|--------------------|-------------------------------|---------------------|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO21-0045 | 1 | Closed | Active | | Dollar | | PC Specialist, Inc. | 11/20/2020 | | | | 9/1/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 10.00 | | 0.00 | | | Promethean Panel Installation | Yes | 7.88 | \$400.00 | 31600-4000-57332-0000-001706-0000 | \$4,000.00 | \$4,000.00 | |
| 2 | 1.00 | | 0.00 | | | Tax | Yes | 0.00 | \$236.25 | 31600-4000-57332-0000-001706-0000 | \$236.25 | \$236.25 | |
| Sub Total | | | | | | | | | | | \$4,236.25 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|------------------|--------------|---------------------|-------------|--------------------|--|---------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0052 | 1 | Closed | Active | | Regular | | Amazon Services Inc | 11/30/2020 | | | | 9/24/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | | 0.00 | | | AmazonBasics Camera Tripod with Bag, 60-Inch - Pack of 2 | No | 7.88 | \$44.99 | 27149-1000-57332-1010-001706-0000 | \$44.99 | \$44.99 | |
| 2 | 1.00 | | 0.00 | | | Artman Hero Replacement Batteries (3 pack) | No | 7.88 | \$26.99 | 27149-1000-57332-1010-001706-0000 | \$26.99 | \$26.99 | |
| 3 | 1.00 | | 0.00 | | | GoPro HERO7 Black | No | 7.88 | \$229.00 | 27149-1000-57332-1010-001706-0000 | \$229.00 | \$229.00 | |
| 4 | 1.00 | | 0.00 | | | Suptig Jaws Flex Clamp Mount Gooseneck Mount for GoPro | No | 7.88 | \$15.99 | 27149-1000-57332-1010-001706-0000 | \$15.99 | \$15.99 | |
| 5 | 1.00 | | 0.00 | | | SanDisk 128GB Memory Card | No | 7.88 | \$24.99 | 27149-1000-57332-1010-001706-0000 | \$24.99 | \$24.99 | |
| Sub Total | | | | | | | | | | | \$341.96 | | |

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| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|------------------|------------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|-----------------------------------|--------------------|-------------|-----------|
| PO21-0059 | 2 | Closed | Active | | Dollar | | CDW Government LLC | 9/25/2020 | | | | 9/1/2020 | |
| Item No. | Qty Received | Units | | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 38.00 | 0.00 | Each | | | Lenovo 300e Chromebook G2 11.6" - 4GB RAM 32GB | No | 7.88 | \$287.27 | 27149-1000-57332-0000-001706-0000 | \$10,916.26 | \$10,916.26 | 26 |
| 2 | 38.00 | 0.00 | Each | | | Google Chrome Management Console License - Education | No | 7.88 | \$26.22 | 27149-1000-57332-0000-001706-0000 | \$996.36 | \$996.36 | |
| 3 | 38.00 | 0.00 | Each | | | MAXCases Extreme Shell-S notebook shield case | No | 7.88 | \$35.24 | 27149-1000-57332-0000-001706-0000 | \$1,339.12 | \$1,339.12 | 2 |
| 4 | 1.00 | 0.00 | Each | | | AVer X42i 42 Device Intelligent Charging Cart | No | 7.88 | \$1,483.85 | 27149-1000-57332-0000-001706-0000 | \$1,483.85 | \$1,483.85 | 5 |
| 5 | 1.00 | 0.00 | Each | | | Tax on licenses | No | 7.88 | \$51.06 | 27149-1000-57332-0000-001706-0000 | \$51.06 | \$51.06 | |
| Sub Total | | | | | | | | | | | \$14,786.65 | | |

| PO Number | Change Order No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|------------------|------------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|-----------------------------------|--------------------|-------------|-----------|
| PO21-0059 | 3 | Closed | Active | | Dollar | | CDW Government LLC | 3/11/2021 | | | | 9/24/2020 | |
| Item No. | Qty Received | Units | | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 38.00 | 0.00 | Each | | | Lenovo 300e Chromebook G2 11.6" - 4GB RAM 32GB | No | 7.88 | \$287.27 | 27149-1000-57332-1010-001706-0000 | \$10,916.26 | \$10,916.26 | 26 |
| 2 | 1.00 | 0.00 | Each | | | Google Chrome Management Console License - Education | No | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| 3 | 1.00 | 0.00 | Each | | | MAXCases Extreme Shell-S notebook shield case | No | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| 4 | 1.00 | 0.00 | Each | | | AVer X42i 42 Device Intelligent Charging Cart | No | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| 5 | 1.00 | 0.00 | Each | | | Tax on licenses | No | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| Sub Total | | | | | | | | | | | \$10,916.26 | | 26 |

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| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--------------------------|---------------------|-------------|---------------|---------------|-----------------------------------|-------------------|------------|
| PO21-0062 | 0 | Closed | Active | | Dollar | | PC Specialist, Inc. | 4/2/2021 | | | | 9/1/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 1.00 | | 0.00 | | | Dell Replacement Parts | | Yes | 7.88 | \$306.00 | 31701-4000-57332-0000-001706-0000 | \$306.00 | \$306.00 |
| 2 | 1.00 | | 0.00 | | | ASUS Replacement Parts | | Yes | 7.88 | \$1,706.00 | 31701-4000-57332-0000-001706-0000 | \$1,706.00 | \$1,706.00 |
| 3 | 1.00 | | 0.00 | | | HP Replacement Parts | | Yes | 7.88 | \$565.38 | 31701-4000-57332-0000-001706-0000 | \$565.38 | \$565.38 |
| 4 | 1.00 | | 0.00 | | | Lenovo Replacement Parts | | Yes | 7.88 | \$1,352.74 | 31701-4000-57332-0000-001706-0000 | \$1,352.74 | \$1,352.74 |
| 5 | 1.00 | | 0.00 | | | Shipping/Handling | | Yes | 7.88 | \$77.64 | 31701-4000-57332-0000-001706-0000 | \$77.64 | \$77.64 |
| Sub Total | | | | | | | | | | | | \$4,007.76 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|--------------------|-------------|---------------|---------------|-----------------------------------|----------------|------------|
| PO21-0067 | 1 | Closed | Active | | Dollar | | CDW Government LLC | 12/16/2020 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 1.00 | | 0.00 | | | Adobe Acrobat Pro DC for teams - Team Licensing Subscription New (8 months) | | No | 7.88 | \$0.00 | 11000-1000-56113-1010-001706-0000 | \$0.00 | \$0.00 |
| 2 | 1.00 | | 0.00 | | | Tax | | No | 7.88 | \$37.26 | 11000-1000-56113-1010-001706-0000 | \$37.26 | \$37.26 |
| Sub Total | | | | | | | | | | | | \$37.26 | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0068 | 1 | Closed | Active | | Dollar | | CDW Government LLC | 12/16/2020 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 2.00 | | 0.00 | | | Microsoft Office for Mac Standard 2019 - license | | No | 7.88 | \$51.80 | 11000-1000-56113-1010-001706-0000 | \$103.60 | \$103.60 |
| 2 | 11.00 | | 0.00 | | | Microsoft Office Standard 2019 - license | | No | 7.88 | \$51.80 | 11000-1000-56113-1010-001706-0000 | \$569.80 | \$569.80 |
| 3 | 1.00 | | 0.00 | | | Tax | | No | 7.88 | \$53.03 | 11000-1000-56113-1010-001706-0000 | \$53.03 | \$53.03 |

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Sub Total \$726.43

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---------------------------------|------------------------|-------------|---------------|---------------|------------------|---------------|-----------|
| PO21-0072 | 1 | Closed | Active | | Dollar | | American Security Inc. | 9/10/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | | 0.00 | | | Fire/Security System Inspection | Yes | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| 2 | 1.00 | | 0.00 | | | Battery Replacement | Yes | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| 3 | 1.00 | | 0.00 | | | Tax | Yes | 7.88 | \$0.00 | | \$0.00 | \$0.00 | |
| Sub Total | | | | | | | | | | | | \$0.00 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---------------------------------|------------------------|-------------|---------------|-----------------------------------|------------------|-----------------|-----------|
| PO21-0072 | 2 | Closed | Active | | Dollar | | American Security Inc. | 9/10/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | | 0.00 | | | Fire/Security System Inspection | Yes | 7.88 | \$85.00 | 11000-2600-53711-0000-001706-0000 | \$85.00 | \$85.00 | |
| 2 | 1.00 | | 0.00 | | | Battery Replacement | Yes | 7.88 | \$27.50 | 11000-2600-53711-0000-001706-0000 | \$27.50 | \$27.50 | |
| 3 | 1.00 | | 0.00 | | | NM Tax @ 7.875% | Yes | 7.88 | \$8.86 | 11000-2600-53711-0000-001706-0000 | \$8.86 | \$8.86 | |
| Sub Total | | | | | | | | | | | | \$121.36 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|--|-------------|---------------|-----------------------------------|------------------|-----------------|-----------|
| PO21-0078 | 0 | Closed | Active | | Dollar | | Albuquerque Municipal School District No. 12 | 10/14/2020 | | | | 9/1/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| | 11,296.00 | | 0.00 | | | Teachers Toolbox - Color Print on Cardstock | No | 7.88 | \$0.27 | 11000-1000-56112-1010-001706-0000 | \$349.92 | \$349.92 | |
| 2 | 648.00 | | 0.00 | | | Teacher's Toolbox-Lamination | No | 7.88 | \$0.35 | 11000-1000-56112-1010-001706-0000 | \$226.80 | \$226.80 | |
| Sub Total | | | | | | | | | | | | \$576.72 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|
|-----------|------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|

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Purchase Order Detail Report

| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|------------------|--------|----------|-------|-------------|--------------------|--|-----------------|----------|------------|-----------------------------------|-----------------|------------|
| 1 | 265.00 | | 0.00 | | | Teacher's Toolbox-Color Print on Cardstock | No | 7.88 | \$0.271 | 11000-1000-56118-1010-001706-0000 | \$71.55 | \$71.55 |
| 2 | 133.00 | | 0.00 | | | Teacher's Toolbox-Lamination | No | 7.88 | \$0.351 | 11000-1000-56118-1010-001706-0000 | \$46.55 | \$46.55 |
| Sub Total | | | | | | | | | | | \$118.10 | |

| PO Number | Change No. | Order Status | Order Status | Active | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareho use |
|------------------|------------|--------------|--------------|-------------|--------------------|---|-----------------|--------------------|-------------|-----------------------------------|-----------------|------------------|-------------|------------|
| PO21-0081 | 0 | Closed | Active | | | Dollar | | CDW Government LLC | 10/14/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | | |
| 1 | 2.00 | | 0.00 | | | Belkin USB-C to Gigabit Ethernet Adapter | No | 7.88 | \$27.761 | 11000-2200-56118-0000-001706-0000 | \$55.52 | \$55.52 | | |
| 2 | 2.00 | | 0.00 | | | Lenovo USB-C 65W AC Adapter - power adapter | No | 7.88 | \$60.791 | 11000-2200-56118-0000-001706-0000 | \$121.58 | \$121.58 | | |
| 3 | 2.00 | | 0.00 | | | Axiom - power adapter - 65 Watt | No | 7.88 | \$52.111 | 11000-2200-56118-0000-001706-0000 | \$104.22 | \$104.22 | | |
| Sub Total | | | | | | | | | | | \$281.32 | | | |

| PO Number | Change No. | Order Status | Order Status | Active | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareho use |
|------------------|------------|--------------|--------------|-------------|--------------------|-------------------------|-----------------|------------------|-------------|-----------------------------------|-------------------|------------------|-------------|------------|
| PO21-0082 | 0 | Closed | Active | | | Dollar | | Math-U-See, Inc. | 10/14/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | | |
| 1 | 12.00 | | 0.00 | | | Teacher Digital License | No | 7.88 | \$100.001 | 11000-1000-56112-1010-001706-0000 | \$1,200.00 | \$1,200.00 | | |
| 2 | 215.00 | | 0.00 | | | Student Digital License | No | 7.88 | \$20.001 | 11000-1000-56112-1010-001706-0000 | \$4,300.00 | \$4,300.00 | | |
| Sub Total | | | | | | | | | | | \$5,500.00 | | | |

| PO Number | Change No. | Order Status | Order Status | Active | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareho use |
|-----------|------------|--------------|--------------|-------------|--------------------|-------------|-----------------|-------------------|-------------|---------------|---------------|------------------|-------------|------------|
| PO21-0083 | 0 | Closed | Active | | | Dollar | | Michael A. Chavez | 10/14/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | | |

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|------------------|------|------|------|--|---|--|--|-----|------|------------|-----------------------------------|------------|-------------------|----------|
| 1 | 1.00 | 0.00 | Each | | Educational Consulting Services - November 1, 2019 through October 31, 2020 | | | Yes | 7.88 | \$2,000.00 | 11000-2300-53414-0000-001706-0000 | \$2,000.00 | \$2,000.00 | 0 |
| 2 | 1.00 | 0.00 | Each | | NM Tax @ 7.875% | | | Yes | 7.88 | \$157.50 | 11000-2300-53414-0000-001706-0000 | \$157.50 | \$157.50 | 0 |
| Sub Total | | | | | | | | | | | | | \$2,157.50 | 0 |

| PO Number | Change No. | Order Status | Order Status | Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|------------------|------------|--------------|--------------|---------------|-------------|--------------------|---|--|-------------|---------------|-----------------------------------|------------------|-----------------|-----------|
| PO21-0084 | 0 | Closed | Active | Active | | Dollar | | New Mexico Association of School 20 Business Officials | 11/23/20 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units | Qty | 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 | | | | Attendee Membership Fee for Fall 2020 Conference - Katy Sanchez | No | 7.88 | \$295.00 | 11000-2500-53330-0000-001706-0000 | \$295.00 | \$295.00 | 0 |
| Sub Total | | | | | | | | | | | | | \$295.00 | 0 |

| PO Number | Change No. | Order Status | Order Status | Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|------------------|------------|--------------|--------------|---------------|-------------|--------------------|-----------------------------------|------------------------|-------------|---------------|-----------------------------------|------------------|-------------------|-----------|
| PO21-0085 | 0 | Closed | Active | Active | | Dollar | | Romero Consulting, LLC | 10/14/2020 | | | | 9/10/2020 | |
| Item No. | Qty | Received | Units | Qty | 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 | | | | 11000-2300-53414-0000-001706-0000 | Yes | 7.88 | \$2,000.00 | 11000-2300-53414-0000-001706-0000 | \$2,000.00 | \$2,000.00 | 0 |
| 2 | 1.00 | 0.00 | Each | | | | NM Tax @ 7.875% | Yes | 7.88 | \$157.50 | 11000-2300-53414-0000-001706-0000 | \$157.50 | \$157.50 | 0 |
| Sub Total | | | | | | | | | | | | | \$2,157.50 | 0 |

| PO Number | Change No. | Order Status | Order Status | Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|-----------|------------|--------------|--------------|---------------|-------------|--------------------|---|--------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0086 | 0 | Closed | Active | Active | | Dollar | | Brenda S. Griffith | 10/14/2020 | | | | 9/11/2020 | |
| Item No. | Qty | Received | Units | Qty | 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 | | | | Educational Consulting Services - November 1, 2019 through October 31, 2020 | Yes | 7.88 | \$2,000.00 | 11000-2300-53414-0000-001706-0000 | \$2,000.00 | \$2,000.00 | 0 |
| 2 | 1.00 | 0.00 | Each | | | | NM Tax @ 7.875% | Yes | 7.88 | \$157.50 | 11000-2300-53414-0000-001706-0000 | \$157.50 | \$157.50 | 0 |

Coral Community Charter

Purchase Order Detail Report

Sub Total \$2,157.50

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|--------------------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0087 | 0 | Closed | Active | | Dollar | | N. Harris Computer Corporation | 11/20/2020 | | | | 9/11/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 1.00 | | 0.00 | | | LASER W-2 4 UP BLANK - 100 pack | No | | 7.88 | \$41.00 | 11000-2500-56118-0000-001706-0000 | \$41.00 | \$41.00 |
| 2 | 1.00 | | 0.00 | | | LASER W-2 4 UP DOUBLE WINDOW ENVELOPE SELF SEAL | No | | 7.88 | \$47.00 | 11000-2500-56118-0000-001706-0000 | \$47.00 | \$47.00 |
| 3 | 1.00 | | 0.00 | | | Ground Freight | No | | 7.88 | \$25.75 | 11000-2500-56118-0000-001706-0000 | \$25.75 | \$25.75 |

Sub Total \$113.75

| PO Number | Change No. | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
|-----------|------------|--------------|---------------------|-------------|--------------------|--|-------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0088 | 0 | Closed | Active | | Dollar | | Desert Newco, LLC | 10/14/2020 | | | | 9/11/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 1.00 | | 0.00 | | | Business Plus Website Builder Renewal - 1 year | No | | 7.88 | \$239.88 | 11000-2600-54311-0000-001706-0000 | \$239.88 | \$239.88 |

Sub Total \$239.88

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0090 | 0 | Closed | Active | | Dollar | | CDW Government LLC | 12/11/2020 | | | | 9/22/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
| 1 | 6.00 | | 0.00 | | | Lenovo ThinkPad E14 Gen 2 - 14" - Ryzen 7 4700U - 8 GB RAM | No | | 7.88 | \$793.51 | 31600-4000-57332-0000-001706-0000 | \$4,761.06 | \$4,761.06 |

Sub Total \$4,761.06

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0091 | 0 | Closed | Active | | Dollar | | CDW Government LLC | 12/16/2020 | | | | 9/22/2020 | |

Coral Community Charter

Purchase Order Detail Report

| Item No. | Qty | Received Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|------------------|------|--------------------|-------------|--------------------|---|-----------------|----------|------------|-----------------------------------|-------------------|------------|
| 1 | 4.00 | 0.00 | | | Lenovo ThinkBook 15 -11L - 15.6" - Core i7 1065G7 - 16 GB | No | 7.88 | \$968.12 | 31600-4000-57332-0000-001706-0000 | \$3,872.48 | \$3,872.48 |
| 2 | 4.00 | 0.00 | | | Kingston - DDR4 - 16 GB | No | 7.88 | \$70.91 | 31600-4000-57332-0000-001706-0000 | \$283.64 | \$283.64 |
| 3 | 4.00 | 0.00 | | | Hardware Install into Desktop/Notebook | No | 7.88 | \$15.00 | 31600-4000-57332-0000-001706-0000 | \$60.00 | \$60.00 |
| 4 | 1.00 | 0.00 | | | NM Tax @ 7.875% | No | 7.88 | \$4.73 | 31600-4000-57332-0000-001706-0000 | \$4.73 | \$4.73 |
| Sub Total | | | | | | | | | | \$4,220.85 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|------------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0092 | 0 | Closed | Active | | Dollar | | American Security Inc. | 10/14/2020 | | | | 9/21/2020 | |

| Item No. | Qty | Received Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|------------------|------|--------------------|-------------|--------------------|--|-----------------|----------|------------|-----------------------------------|-----------------|------------|
| 1 | 1.00 | 0.00 | | | Replace second battery on fire alarm panel - Labor | No | 7.88 | \$85.00 | 11000-2600-53711-0000-001706-0000 | \$85.00 | \$85.00 |
| 2 | 1.00 | 0.00 | | | 12V 8AH Battery | No | 7.88 | \$27.50 | 11000-2600-53711-0000-001706-0000 | \$27.50 | \$27.50 |
| 3 | 1.00 | 0.00 | | | NM Tax @ 7.875% | No | 7.88 | \$8.86 | 11000-2600-53711-0000-001706-0000 | \$8.86 | \$8.86 |
| Sub Total | | | | | | | | | | \$121.36 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0093 | 0 | Closed | Active | | Dollar | | CDW Government LLC | 1/26/2021 | | | | 9/22/2020 | |

| Item No. | Qty | Received Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|----------|-------|--------------------|-------------|--------------------|--|-----------------|----------|------------|-----------------------------------|---------------|-------------|
| 1 | 60.00 | 0.00 | | | Lenovo 300e Chromebook G2 11.6" 4GB RAM 32GB Chrome | No | 7.88 | \$287.27 | 31700-4000-57332-0000-001706-0000 | \$17,236.20 | \$17,236.20 |
| 2 | 61.00 | 0.00 | | | Google Chrome Management Console License - Education | No | 7.88 | \$26.22 | 31700-4000-57332-0000-001706-0000 | \$1,599.42 | \$1,599.42 |
| 3 | 1.00 | 0.00 | | | Lenovo 300e Chromebook G2 11.6" 4GB RAM 32GB | No | 7.88 | \$171.38 | 31700-4000-57332-0000-001706-0000 | \$171.38 | \$171.38 |

Coral Community Charter

Purchase Order Detail Report

| | | | | | | | | | | | | |
|---|------|------|------|--|--|--|----|------|----------|----------------------------------|----------|----------|
| 4 | 1.00 | 0.00 | Each | | Lenovo 300e Chromebook G2 11.6" 4GB RAM 32GB | | No | 7.88 | \$115.89 | 1701-4000-57332-0000-001706-0000 | \$115.89 | \$115.89 |
| 5 | 1.00 | 0.00 | Each | | NM Tax @ 7.875% | | No | 7.88 | \$125.95 | 1701-4000-57332-0000-001706-0000 | \$125.95 | \$125.95 |

Sub Total **\$19,248.84**

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|---------------------|-------------|---------------|----------------------------------|------------------|-------------|-----------|
| PO21-0094 | 0 | Closed | Active | | Dollar | | Amazon Services Inc | 11/20/2020 | | | | 9/22/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 2.00 | | 0.00 | | | Plexiglass Barrier, Clear Acrylic Shield (30"W x 30"H) | No | 7.88 | \$148.99 | 1701-4000-57332-0000-001706-0000 | \$297.98 | \$297.98 | |
| 2 | 1.00 | | 0.00 | | | Portable Plexiglass Barrier, Clear Acrylic Shield (36"W x 30"H) | No | 7.88 | \$158.99 | 1701-4000-57332-0000-001706-0000 | \$158.99 | \$158.99 | |
| 3 | 1.00 | | 0.00 | | | LEADNOVO Audio Video Capture Card | No | 7.88 | \$59.99 | 1701-4000-57332-0000-001706-0000 | \$59.99 | \$59.99 | |

Sub Total **\$516.96**

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|----------------------------------|--|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0095 | 0 | Closed | Active | | Dollar | | New Mexico Association of School 20 Business Officials | 11/20/20 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | | 0.00 | | | Fall Virtual Conference - Wilson | No | 7.88 | \$245.00 | 11000-1000-53330-1010-001706-0000 | \$245.00 | \$245.00 | |

Sub Total **\$245.00**

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-----------------------------|---------------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0096 | 0 | Closed | Active | | Dollar | | Contract Associates, Inc. | 11/20/2020 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 2.00 | | 0.00 | | | Desk Chair - SZT-20-424MA2P | Yes | 7.88 | \$715.12 | 27149-1000-56118-1010-001706-0000 | \$1,430.24 | \$1,430.24 | |
| 2 | 2.00 | | 0.00 | | | Desk Chair - SFT-U0-7S14A2 | Yes | 7.88 | \$818.97 | 27149-1000-56118-1010-001706-0000 | \$1,637.94 | \$1,637.94 | |
| 3 | 1.00 | | 0.00 | | | NM Tax @ 7.875% | Yes | 7.88 | \$17.33 | 27149-1000-56118-1010-001706-0000 | \$17.33 | \$17.33 | |

Coral Community Charter

Purchase Order Detail Report

4 1.00 0.00Each Shipping/Handling Yes 7.88 \$220.0027149-1000-56118-1010-001706-0000 \$220.00 \$220.00

Sub Total **\$3,305.51**

| PO Number No. | Change Order Status | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|---------------------|--------------|---------------------|-------------|--------------------|----------------------|------------------|-------------|---------------|-----------------------------------|------------------|-------------------|-----------|
| PO21-0097 | 0 | Closed | Active | | Dollar | | Math-U-See, Inc. | 11/20/2020 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 62.00 | | 0.00Each | | | Alpha Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$2,728.00 | \$2,728.00 | |
| 2 | 27.00 | | 0.00Each | | | Beta Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$1,188.00 | \$1,188.00 | |
| 3 | 21.00 | | 0.00Each | | | Gamma Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$924.00 | \$924.00 | |
| 4 | 19.00 | | 0.00Each | | | Delta Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$836.00 | \$836.00 | |
| 5 | 3.00 | | 0.00Each | | | Epsilon Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$132.00 | \$132.00 | |
| 6 | 2.00 | | 0.00Each | | | Zeta Student Pack | Yes | 7.88 | \$44.00 | 11000-1000-56112-1010-001706-0000 | \$88.00 | \$88.00 | |
| 7 | 1.00 | | 0.00Each | | | Shipping/Handling | Yes | 7.88 | \$331.00 | 11000-1000-56112-1010-001706-0000 | \$331.00 | \$331.00 | |
| Sub Total | | | | | | | | | | | | \$6,227.00 | |

| PO Number No. | Change Order Status | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|------------------|---------------------|--------------|---------------------|-------------|--------------------|-------------------|---------------------|-------------|---------------|-----------------------------------|------------------|-------------------|-----------|
| PO21-0098 | 0 | Closed | Active | | Dollar | | Discovery Education | 10/30/2020 | | | | 9/30/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 216.00 | | 0.00Each | | | Science TB - Elem | No | 7.88 | \$9.50 | 11000-1000-56113-1010-001706-0000 | \$2,052.00 | \$2,052.00 | |
| 2 | 1.00 | | 0.00Each | | | Tax | No | 7.88 | \$161.60 | 11000-1000-56113-1010-001706-0000 | \$161.60 | \$161.60 | |
| Sub Total | | | | | | | | | | | | \$2,213.60 | |

| PO Number No. | Change Order Status | Order Status | Order Active Status | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Wareh use |
|---------------|---------------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0139 | 0 | Closed | Active | | Dollar | | CDW Government LLC | 1/22/2021 | | | | 9/13/2020 | |
| Item No. | Qty | Received | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | | 0.00Each | | | Lenovo ThinkPad 15.6" - Ryzen7 8GB RAM | No | 7.88 | \$1,016.44 | 31600-4000-57332-0000-001706-0000 | \$1,016.44 | \$1,016.44 | |

Coral Community Charter

Purchase Order Detail Report

| | |
|-------|-----------------|
| Sub | |
| Total | \$1,016.4 |
| Grand | 4 |
| Total | <u>\$199,95</u> |
| | 8.68 |