

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2021; Purchase Order: <ALL Purchase Orders>; Begin Date: 07/01/2020; End Date: 07/31/2020; Vendor: [All Vendors]

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|-------------------------|-----------------|-------------|---------------|---------------|-----------------------------------|--------------------|-------------|
| PO21-0001 | 0 | Issued | Active | | Dollar | | Abby Lewis, Esq | | | | | 7/1/2020 | |
| 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 | 12.00 | 0.00 | Each | | | Legal services for FY21 | | Yes | 7.88 | \$2,000.00 | 11000-2300-53413-0000-001706-0000 | \$24,000.00 | \$24,000.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax on services | | Yes | 7.88 | \$2,000.00 | 11000-2300-53413-0000-001706-0000 | \$2,000.00 | \$2,000.00 |
| Sub Total | | | | | | | | | | | | \$26,000.00 | 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|------------------------|-------------|---------------|---------------|-----------------------------------|-------------------|------------|
| PO21-0002 | 0 | Closed | Active | | Dollar | | BB Consulting Services | 10/14/2020 | | | | 7/1/2020 | |
| 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 | | | Training and Consulting for Business Manager for FY21 | | Yes | 7.88 | \$4,600.00 | 11000-2500-53330-0000-001706-0000 | \$4,600.00 | \$4,600.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | | Yes | 7.88 | \$362.25 | 11000-2500-53330-0000-001706-0000 | \$362.25 | \$362.25 |
| Sub Total | | | | | | | | | | | | \$4,962.25 | 5 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|-------------|-------------|---------------|---------------|-----------------------------------|-------------------|------------|
| PO21-0003 | 0 | Closed | Active | | Dollar | | Bloomz Inc. | 10/14/2020 | | | | 7/1/2020 | |
| 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 | | | Bloomz for School Premium for FY21 (year 3 of 3) | | No | 7.88 | \$2,077.40 | 11000-2400-56113-0000-001706-0000 | \$2,077.40 | \$2,077.40 |
| Sub Total | | | | | | | | | | | | \$2,077.40 | 0 |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-------------|----------------------------------|-------------|---------------|---------------|------------------|---------------|------------|
| PO21-0004 | 0 | Closed | Active | | Dollar | | Cooperative Educational Services | 8/6/2020 | | | | 7/1/2020 | |
| 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 |

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Purchase Order Detail Report

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|------------------|-------|------|------|--|--|--|--|-----|------|------------|-----------------------------------|-------------|--------------------|
| 1 | 12.00 | 0.00 | Each | | | | Debra McCray - IEP Specialist for FY21 | Yes | 7.88 | \$2,166.67 | 11000-2100-53414-2000-001706-0000 | \$26,000.04 | \$26,000.04 |
| Sub Total | | | | | | | | | | | | | \$26,000.04 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|-------------------|----------------------------------|-------------|---------------|-----------------------------------|------------------|-------------|-------------------|
| PO21-0005 | 0 | Issued | Active | | Dollar | | Cooperative Educational Services | | | | | 7/1/2020 | |
| 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 | | | Medicaid for FY21 | | 7.88 | \$2,500.00 | 25153-2100-53414-2000-001706-0000 | \$2,500.00 | \$2,500.00 | |
| 2 | 1.00 | | 0.00 | | | Tax | | 7.88 | \$196.88 | 25153-2100-53414-2000-001706-0000 | \$196.88 | \$196.88 | |
| Sub Total | | | | | | | | | | | | | \$2,696.88 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---------------------------|----------------------------------|-------------|---------------|-----------------------------------|------------------|-------------|--------------------|
| PO21-0006 | 0 | Closed | Active | | Dollar | | Cooperative Educational Services | 7/6/2020 | | | | 7/1/2020 | |
| 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 | | | Speech Therapist for FY21 | | 7.88 | \$29,560.00 | 24106-2100-53212-2000-001706-0000 | \$29,560.00 | \$29,560.00 | |
| 2 | 1.00 | | 0.00 | | | Occupational Therapy FY21 | | 7.88 | \$25,723.00 | 11000-2100-53213-2000-001706-0000 | \$25,723.00 | \$25,723.00 | |
| 3 | 1.00 | | 0.00 | | | Other Therapists FY21 | | 7.88 | \$35,511.00 | 11000-2100-53214-2000-001706-0000 | \$35,511.00 | \$35,511.00 | |
| Sub Total | | | | | | | | | | | | | \$90,794.00 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---------------------------|----------------------------------|-------------|---------------|-----------------------------------|------------------|-------------|--------------------|
| PO21-0006 | 1 | Closed | Active | | Dollar | | Cooperative Educational Services | 8/6/2020 | | | | 7/6/2020 | |
| 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 | | | Speech Therapist for FY21 | | 7.88 | \$29,560.00 | 11000-2100-53212-2000-001706-0000 | \$29,560.00 | \$29,560.00 | |
| 2 | 1.00 | | 0.00 | | | Occupational Therapy FY21 | | 7.88 | \$25,723.00 | 11000-2100-53213-2000-001706-0000 | \$25,723.00 | \$25,723.00 | |
| 3 | 1.00 | | 0.00 | | | Other Therapists FY21 | | 7.88 | \$35,511.00 | 11000-2100-53214-2000-001706-0000 | \$35,511.00 | \$35,511.00 | |
| Sub Total | | | | | | | | | | | | | \$90,794.00 |

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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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---------------------------|---------------------------------------|-------------|---------------|---------------|-------------------------------------|--------------------|------------|
| PO21-0007 | 0 | Closed | Active | | Dollar | | Charter School Nursing Services, Inc. | 9/30/2020 | | | | 7/1/2020 | |
| 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 | Each | | | Nursing services for PreK | Yes | | 7.88 | \$7,000.00 | 0027149-2100-53218-2000-001706-0000 | \$7,000.00 | \$7,000.00 |
| 2 | 1.00 | 0.00 | Each | | | Nursing services FY21 | Yes | | 7.88 | \$7,700.00 | 11000-2100-53218-2000-001706-0000 | \$7,700.00 | \$7,700.00 |
| 3 | 1.00 | 0.00 | Each | | | Tax | Yes | | 7.88 | \$606.38 | 11000-2100-53218-2000-001706-0000 | \$606.38 | \$606.38 |
| 4 | 1.00 | 0.00 | Each | | | Tax | Yes | | 7.88 | \$551.25 | 27149-2100-53218-2000-001706-0000 | \$551.25 | \$551.25 |
| Sub Total | | | | | | | | | | | | \$15,857.63 | |

| 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 | 0 | Closed | Active | | Dollar | | Clearly Clean Janitorial Service, LLC | 6/4/2021 | | | | 7/1/2020 | |
| 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 | Each | | | Janitorial Services FY21 | No | | 7.88 | \$25,912.00 | 11000-2600-54312-0000-001706-0000 | \$25,912.00 | \$25,912.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | No | | 7.88 | \$2,040.57 | 11000-2600-54312-0000-001706-0000 | \$2,040.57 | \$2,040.57 |
| Sub Total | | | | | | | | | | | | \$27,952.57 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|-----------------------------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0009 | 0 | Closed | Active | | Dollar | | Crisis Prevention Institute, Inc. | 10/14/2020 | | | | 7/1/2020 | |
| 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 | 26.00 | 0.00 | Each | | | NCI Enhanced Foundation Refresher | Yes | | 7.88 | \$22.00 | 11000-2500-53330-0000-001706-0000 | \$572.00 | \$572.00 |
| 2 | 5.00 | 0.00 | Each | | | Wkbk-Blue Card NCI Blended Learning Foundation Online | Yes | | 7.88 | \$37.50 | 11000-2500-53330-0000-001706-0000 | \$187.50 | \$187.50 |
| 3 | 1.00 | 0.00 | Each | | | Seat Tax | Yes | | 7.88 | \$9.61 | 11000-2500-53330-0000-001706-0000 | \$9.61 | \$9.61 |
| Sub Total | | | | | | | | | | | | \$769.11 | |

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

Coral Community Charter

Purchase Order Detail Report

PO21- 0 Closed Active Dollar Discovery Education 9/10/2020 7/1/2020

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|--------------------------------------|-------------|------|----------|------------|-----------------------------------|-------------------|------------|
| | | | Qty | No. | Number | | | | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | Discovery Education License for FY21 | No | | 7.88 | \$2,331.00 | 11000-1000-56113-1010-001706-0000 | \$2,331.00 | \$2,331.00 |
| Sub Total | | | | | | | | | | | | \$2,331.00 | 0 |

PO Number 0010 Change No. 1 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor Discovery Education Date Closed 10/14/2020 Received Date Date Promised Requisition Date 7/10/2020 Date Issued Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|--------------------------------------|-------------|------|----------|------------|-----------------------------------|-------------------|------------|
| | | | Qty | No. | Number | | | | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | Discovery Education License for FY21 | No | | 7.88 | \$2,331.00 | 11000-1000-56113-1010-001706-0000 | \$2,331.00 | \$2,331.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | No | | 7.88 | \$119.46 | 11000-1000-56113-1010-001706-0000 | \$119.46 | \$119.46 |
| Sub Total | | | | | | | | | | | | \$2,450.46 | 0 |

PO Number 0011 Change No. 0 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor Document Technologies Date Closed 8/7/2020 Received Date Date Promised Requisition Date 7/1/2020 Date Issued Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|-------|----------|-------|---------|-------------|----------------|-------------|------|----------|------------|-----------------------------------|-------------------|------------|
| | | | Qty | No. | Number | | | | | | | Allocated | Total |
| 1 | 12.00 | 0.00 | Each | | | Printer lease | No | | 7.88 | \$371.50 | 11000-2500-54630-1010-001706-0000 | \$4,458.00 | \$4,458.00 |
| 2 | 1.00 | 0.00 | Each | | | Processing Fee | No | | 7.88 | \$75.00 | 11000-2500-54630-1010-001706-0000 | \$75.00 | \$75.00 |
| Sub Total | | | | | | | | | | | | \$4,533.00 | 0 |

PO Number 0012 Change No. 0 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor FP Mailing Solutions Date Closed 5/21/2021 Received Date Date Promised Requisition Date 7/1/2020 Date Issued Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | 1099 | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|-------|----------|-------|---------|-------------|-----------------------|-------------|------|----------|------------|-----------------------------------|-----------------|----------|
| | | | Qty | No. | Number | | | | | | | Allocated | Total |
| 1 | 12.00 | 0.00 | Each | | | Postage Machine lease | No | | 7.88 | \$28.95 | 11000-2500-54630-0000-001706-0000 | \$347.40 | \$347.40 |
| Sub Total | | | | | | | | | | | | \$347.40 | 0 |

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 use

Coral Community Charter

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PO21- 0 Closed Active Dollar N. Harris Computer 10/14/202 7/1/2020
0013 Corporation 0

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|---|-------------|----------|-------------|-----------------------------------|--------------------|-------------|
| | | Qty | | No. | Number | | 1099 | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | APTAFund - ASP License and Support for FY21 | No | 7.88 | \$14,071.00 | 11000-2500-56113-0000-001706-0000 | \$14,071.00 | \$14,071.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | No | 7.88 | \$721.15 | 11000-2500-56113-0000-001706-0000 | \$721.15 | \$721.15 |
| Sub Total | | | | | | | | | | | \$14,792.15 | |

PO Number 0014 Change No. 0 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor Moss Adams LLP Date Closed 8/6/2020 Received Date 7/1/2020 Date Issued 7/1/2020 Requisition Date 7/1/2020 Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|----------------|-------------|----------|-------------|-----------------------------------|--------------------|-------------|
| | | Qty | | No. | Number | | 1099 | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | Audit For FY21 | No | 7.88 | \$14,045.00 | 11000-2300-53411-0000-001706-0000 | \$14,045.00 | \$14,045.00 |
| Sub Total | | | | | | | | | | | \$14,045.00 | |

PO Number 0014 Change No. 1 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor Moss Adams LLP Date Closed 12/22/2020 Received Date 7/6/2020 Date Issued 7/6/2020 Requisition Date 7/6/2020 Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|----------------|-------------|----------|-------------|-----------------------------------|--------------------|-------------|
| | | Qty | | No. | Number | | 1099 | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | Audit For FY21 | No | 7.88 | \$14,045.00 | 11000-2300-53411-0000-001706-0000 | \$14,045.00 | \$14,045.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | No | 7.88 | \$1,106.75 | 11000-2300-53411-0000-001706-0000 | \$1,106.75 | \$1,106.75 |
| Sub Total | | | | | | | | | | | \$15,151.75 | |

PO Number 0015 Change No. 0 Order Status Closed Order Active Status Active Comments Dollar PO Type Vendor New Mexico Gas Company Date Closed 1/5/2021 Received Date 7/1/2020 Date Issued 7/1/2020 Requisition Date 7/1/2020 Warehouse use

| Item No. | Qty | Received | Units | Product | Vendor Part | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt | Item |
|------------------|------|----------|-------|---------|-------------|-------------------|-------------|----------|------------|-----------------------------------|-------------------|------------|
| | | Qty | | No. | Number | | 1099 | | | | Allocated | Total |
| 1 | 1.00 | 0.00 | Each | | | Gas Bill for FY21 | No | 7.88 | \$5,500.00 | 11000-2600-54412-0000-001706-0000 | \$5,500.00 | \$5,500.00 |
| Sub Total | | | | | | | | | | | \$5,500.00 | |

PO Number Change Order Status Order Active Status Comments Dollar PO Type Vendor Date Closed Received Date Date Promised Requisition Date Date Issued Warehouse use

Coral Community Charter

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|-----------|---|--------|--------|--|--------|--|---|------------|--|--|--|--|----------|--|
| PO21-0016 | 0 | Closed | Active | | Dollar | | New Mexico Association of School Business Officials | 10/14/2020 | | | | | 7/1/2020 | |
|-----------|---|--------|--------|--|--------|--|---|------------|--|--|--|--|----------|--|

| 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 | | | Membership for FY21 | No | 7.88 | \$500.00 | 11000-2500-53330-0000-001706-0000 | \$500.00 | \$500.00 |

Sub Total **\$500.00**

| | | | | | | | | | | | | | |
|-----------|------------|--------------|---------------------|----------|---------|-------|-------------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| 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 |
| PO21-0017 | 0 | Closed | Active | | Dollar | | NM Human Services Dept. | 1/20/2021 | | | | 7/1/2020 | |

| 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 | 4.00 | 0.00 | Each | | | Quarterly Cost of RMTS, Admin Claiming and Cost Settlement | No | 7.88 | \$7.55 | 11000-2100-53414-0000-001706-0000 | \$30.20 | \$30.20 |

Sub Total **\$30.20**

| | | | | | | | | | | | | | |
|-----------|------------|--------------|---------------------|----------|---------|-------|---|-------------|---------------|---------------|------------------|-------------|-----------|
| 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 |
| PO21-0018 | 0 | Closed | Active | | Dollar | | New Mexico Public School Insurance Authority-Risk | 8/4/2020 | | | | 7/1/2020 | |

| 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 | | | FY21 Premium Insurance Coverage | No | 7.88 | \$45,186.00 | 11000-1000-52710-0000-001706-1612 | \$2,633.10 | |
| 1 | | | | | | | | | | 11000-1000-52710-1010-001706-1411 | \$7,021.60 | |
| 1 | | | | | | | | | | 11000-1000-52710-1010-001706-1711 | \$702.16 | |
| 1 | | | | | | | | | | 11000-1000-52710-2000-001706-1412 | \$877.70 | |
| 1 | | | | | | | | | | 11000-2100-52710-0000-001706-1216 | \$175.54 | |
| 1 | | | | | | | | | | 11000-2300-52710-0000-001706-1111 | \$1,579.86 | |
| 1 | | | | | | | | | | 11000-2400-52710-0000-001706-1217 | \$175.54 | |
| 1 | | | | | | | | | | 11000-2500-52710-0000-001706-1115 | \$1,053.24 | |
| 1 | | | | | | | | | | 11000-2600-52710-0000-001706-0000 | \$27,632.00 | |
| 1 | | | | | | | | | | 11000-2600-52710-0000-001706-1614 | \$526.62 | |

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|------------------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|--------------------|-------------|
| 1 | | | | | | | | | | | 11000-2600-52710-0000-001706-1623 | \$87.77 | |
| 1 | | | | | | | | | | | 11000-3100-52710-0000-001706-1113 | \$87.77 | |
| 1 | | | | | | | | | | | 25153-2400-52710-0000-001706-1217 | \$175.54 | |
| 1 | | | | | | | | | | | 27149-1000-52710-0000-001706-1612 | \$351.08 | |
| 1 | | | | | | | | | | | 27149-1000-52710-1010-001706-1414 | \$1,404.32 | |
| 1 | | | | | | | | | | | 27149-1000-52710-1010-001706-1714 | \$702.16 | \$45,186.00 |
| Sub Total | | | | | | | | | | | | \$45,186.00 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|---|-------------|---------------|---------------|-----------------------------------|--------------------|-------------|
| PO21-0018 | 1 | Closed | Active | | Dollar | | New Mexico Public School Insurance Authority-Risk | 10/14/2020 | | | | 7/3/2020 | |
| 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 | 1.00 | 0.00 | Each | | | Workers' Compensation Insurance | | No | 7.88 | \$17,554.00 | 11000-1000-52710-0000-001706-0000 | \$11,148.83 | |
| 1 | | | | | | | | | | | 11000-2100-52710-0000-001706-0000 | \$138.02 | |
| 1 | | | | | | | | | | | 11000-2300-52710-0000-001706-0000 | \$1,582.37 | |
| 1 | | | | | | | | | | | 11000-2400-52710-0000-001706-0000 | \$160.04 | |
| 1 | | | | | | | | | | | 11000-2500-52710-0000-001706-0000 | \$1,072.60 | |
| 1 | | | | | | | | | | | 11000-2600-52710-0000-001706-0000 | \$690.09 | |
| 1 | | | | | | | | | | | 11000-3100-52710-0000-001706-0000 | \$110.41 | |
| 1 | | | | | | | | | | | 25153-0000-52720-0000-001706-0000 | \$165.62 | |
| 1 | | | | | | | | | | | 27149-0000-52710-0000-001706-0000 | \$2,486.02 | \$17,554.00 |
| 2 | 1.00 | 0.00 | Each | | | Property Insurance | | No | 7.88 | \$10,030.00 | 11000-2600-55200-0000-001706-0000 | \$10,030.00 | \$10,030.00 |
| 3 | 1.00 | 0.00 | Each | | | General Liability Insurance | | No | 7.88 | \$16,768.00 | 11000-2600-55200-0000-001706-0000 | \$16,768.00 | \$16,768.00 |
| 4 | 1.00 | 0.00 | Each | | | Auto Liability Insurance | | No | 7.88 | \$750.00 | 11000-2600-55200-0000-001706-0000 | \$750.00 | \$750.00 |
| 5 | 1.00 | 0.00 | Each | | | Equipment Breakdown Coverage Insurance | | No | 7.88 | \$84.00 | 11000-2600-55200-0000-001706-0000 | \$84.00 | \$84.00 |
| Sub Total | | | | | | | | | | | | \$45,186.00 | |

Coral Community Charter

Purchase Order Detail Report

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|-----------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0019 | 0 | Closed | Active | | Dollar | | Nuso, LLC | 11/11/2020 | | | | 7/1/2020 | |

| 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 | 12.00 | 0.00 | Each | | | Phone Services for FY21 | Yes | | 7.88 | \$79.00 | 11000-2600-54416-0000-001706-0000 | \$948.00 | \$948.00 |
| Sub Total | | | | | | | | | | | | \$948.00 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0020 | 0 | Closed | Active | | Dollar | | NWEA | 10/14/2020 | | | | 7/1/2020 | |

| 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 | 12.00 | 0.00 | Each | | | MAP Growth K-12 for FY21 | No | | 7.88 | \$224.00 | 11000-2200-56118-1010-001706-0000 | \$2,688.00 | \$2,688.00 |
| Sub Total | | | | | | | | | | | | \$2,688.00 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0021 | 0 | Closed | Active | | Dollar | | PNM | 4/27/2021 | | | | 7/1/2020 | |

| 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 | 1.00 | 0.00 | Each | | | Electric Bill for FY21 | No | | 7.88 | \$22,440.00 | 11000-2600-54411-0000-001706-0000 | \$22,440.00 | \$22,440.00 |
| Sub Total | | | | | | | | | | | | \$22,440.00 | |

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|--------------------------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0022 | 0 | Closed | Active | | Dollar | | Public Charter Schools of New Mexico | 10/14/2020 | | | | 7/1/2020 | |

| 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 | 213.00 | 0.00 | Each | | | Membership for FY21 213 Student Count (40day) | Yes | | 7.88 | \$12.50 | 11000-2300-53711-0000-001706-0000 | \$2,662.50 | \$2,662.50 |
| 2 | 1.00 | 0.00 | Each | | | Annual Enrollment Fee | Yes | | 7.88 | \$100.00 | 11000-2300-53711-0000-001706-0000 | \$100.00 | \$100.00 |
| Sub Total | | | | | | | | | | | | \$2,762.50 | |

Coral Community Charter

Purchase Order Detail Report

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|---------------------------------|-------------|---------------|---------------|----------------------------------|-------------------|------------|
| PO21-0023 | 0 | Closed | Active | | Dollar | | Scientific Learning Corporation | 7/28/2020 | | | | 7/1/2020 | |
| 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 | Each | | | Fast Forward & Reading Assistance Plus MSL Support Package Renewal for FY21 | No | | 7.88 | \$5,913.75 | 1000-1000-56113-1010-001706-0000 | \$5,913.75 | \$5,913.75 |
| Sub Total | | | | | | | | | | | | \$5,913.75 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|---------------------------------|-------------|---------------|---------------|----------------------------------|-------------------|------------|
| PO21-0023 | 1 | Closed | Active | | Dollar | | Scientific Learning Corporation | 10/14/2020 | | | | 7/28/2020 | |
| 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 | 1.00 | 0.00 | Each | | | Fast Forward & Reading Assistance Plus MSL Support Package Renewal for FY21 | No | | 7.88 | \$5,913.75 | 1000-1000-56113-1010-001706-0000 | \$5,913.75 | \$5,913.75 |
| 2 | 1.00 | 0.00 | Each | | | Tax | No | | 7.88 | \$380.70 | 1000-1000-56113-1010-001706-0000 | \$380.70 | \$380.70 |
| Sub Total | | | | | | | | | | | | \$6,294.45 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|-----------------|-------------|---------------|---------------|----------------------------------|-------------------|------------|
| PO21-0024 | 0 | Closed | Active | | Dollar | | TLC Company Inc | 10/14/2020 | | | | 7/1/2020 | |
| 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 | Each | | | Reconnect Air Conditioners after Roof Repair | No | | 7.88 | \$2,326.50 | 1000-2600-54312-0000-001706-0000 | \$2,326.50 | \$2,326.50 |
| 2 | 1.00 | 0.00 | Each | | | Materials | No | | 7.88 | \$825.00 | 1000-2600-54312-0000-001706-0000 | \$825.00 | \$825.00 |
| 3 | 1.00 | 0.00 | Each | | | Tax | No | | 7.88 | \$248.18 | 1000-2600-54312-0000-001706-0000 | \$248.18 | \$248.18 |
| Sub Total | | | | | | | | | | | | \$3,399.68 | |

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

Coral Community Charter

Purchase Order Detail Report

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|-----------|---|--------|--------|--|--------|---|------------|--|--|--|--|----------|--|
| PO21-0025 | 0 | Closed | Active | | Dollar | Albuquerque Bernalillo County Water Utility Authority | 10/28/2020 | | | | | 7/1/2020 | |
|-----------|---|--------|--------|--|--------|---|------------|--|--|--|--|----------|--|

| Item No. | Qty | Received Qty | 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 | | | Water Bill FY21 | No | 7.88 | \$4,620.00 | 11000-2600-54415-1010-001706-0000 | \$4,620.00 | \$4,620.00 |
| Sub Total | | | | | | | | | | | \$4,620.00 | 0 |

| | | | | | | | | | | | | | | |
|-----------|------------|--------------|--------------|--------|----------|---------|-------|------------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO Number | Change No. | Order Status | Order Status | Active | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
| PO21-0026 | 0 | Closed | Active | | | Dollar | | American Security Inc. | 9/10/2020 | | | | 7/1/2020 | |

| Item No. | Qty | Received Qty | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|------------------|-------|--------------|-----------|-------------|--------------------|--|-----------------|----------|------------|-----------------------------------|-----------------|------------|
| 1 | 12.00 | | 0.00 | | | Account 2055 Security account GMS Wireless monitoring W/telguard remote arming/disarming JULY 2020- JUNE 2021 | Yes | 7.88 | \$24.99 | 11000-2600-53711-0000-001706-0000 | \$299.88 | \$299.88 |
| 2 | 12.00 | | 0.00 | | | Account 2057 Fire Systems Commercial Fire Systems monitoring. Sole radio communication with 5 min. supervision. JULY 2020-JUNE 2021 | Yes | 7.88 | \$29.99 | 11000-2600-53711-0000-001706-0000 | \$359.88 | \$359.88 |
| Sub Total | | | | | | | | | | | \$659.76 | |

| | | | | | | | | | | | | | | |
|-----------|------------|--------------|--------------|--------|----------|---------|-------|------------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO Number | Change No. | Order Status | Order Status | Active | Comments | PO Type | Terms | Vendor | Date Closed | Received Date | Date Promised | Requisition Date | Date Issued | Warehouse |
| PO21-0026 | 1 | Closed | Active | | | Dollar | | American Security Inc. | 6/1/2021 | | | | 7/10/2020 | |

| Item No. | Qty | Received Qty | Units Qty | Product No. | Vendor Part Number | Description | Request No.1099 | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|----------|-----|--------------|-----------|-------------|--------------------|-------------|-----------------|----------|------------|--------------|---------------|------------|
|----------|-----|--------------|-----------|-------------|--------------------|-------------|-----------------|----------|------------|--------------|---------------|------------|

Coral Community Charter

Purchase Order Detail Report

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|------------------|-------|------|------|--|--|-----|------|---------|-----------------------------------|----------|-----------------|
| 1 | 12.00 | 0.00 | Each | | Account 2055 Security account GMS Wireless monitoring W/telguard remote arming/disarming JULY 2020- JUNE 2021 | Yes | 7.88 | \$24.99 | 11000-2600-53711-0000-001706-0000 | \$299.88 | \$299.88 |
| 2 | 12.00 | 0.00 | Each | | Account 2057 Fire Systems Commercial Fire Systems monitoring. Sole radio communication with 5 min. supervision. JULY 2020-JUNE 2021 | Yes | 7.88 | \$29.99 | 11000-2600-53711-0000-001706-0000 | \$359.88 | \$359.88 |
| 3 | 1.00 | 0.00 | Each | | NM Tax @ 7.875% | Yes | 7.88 | \$51.96 | 11000-2600-53711-0000-001706-0000 | \$51.96 | \$51.96 |
| Sub Total | | | | | | | | | | | \$711.72 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|---------------------|-------------|---------------|---------------|-----------------------------------|---------------|--------------------|
| PO21-0027 | 0 | Issued | Active | | Dollar | | PC Specialist, Inc. | | | | | 7/1/2020 | |
| 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 | 12.00 | | 0.00 | | | IT Manager Services for FY21 | | No | 7.88 | \$2,611.00 | 11000-2200-53414-0000-001706-0000 | \$31,332.00 | \$31,332.00 |
| 2 | 1.00 | | 0.00 | | | Initial Technology Review and Engagement Setup | | No | 7.88 | \$1,000.00 | 11000-2200-53414-0000-001706-0000 | \$1,000.00 | \$1,000.00 |
| 3 | 1.00 | | 0.00 | | | Tax | | No | 7.88 | \$2,546.15 | 11000-2200-53414-0000-001706-0000 | \$2,546.15 | \$2,546.15 |
| Sub Total | | | | | | | | | | | | | \$34,878.15 |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|----------------------------------|-------------|---------------|---------------|-----------------------------------|---------------|-------------|
| PO21-0028 | 0 | Closed | Active | | Dollar | | Poweron Technology Services, LLC | 9/3/2020 | | | | 7/1/2020 | |
| 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 | | | Server (ERate amount) - see Requisition for breakdown | | Yes | 7.88 | \$21,835.53 | 11000-2600-57331-0000-001706-0000 | \$21,835.53 | \$21,835.53 |

Coral Community Charter

Purchase Order Detail Report

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|------------------|------|------|------|--|--|-----|------|-------------|-------------|-------------|-------------|--------------------|--|
| 2 | 1.00 | 0.00 | Each | | Server - see Requisition for breakdown Tax | Yes | 7.88 | \$14,336.52 | \$14,336.52 | \$14,336.52 | \$14,336.52 | | |
| 3 | 1.00 | 0.00 | Each | | | Yes | 7.88 | \$220.50 | \$220.50 | \$220.50 | \$220.50 | | |
| Sub Total | | | | | | | | | | | | \$36,392.55 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|---|-------------|---------------|---------------|-----------------------------------|-------------------|------------|
| PO21-0029 | 0 | Closed | Active | | Dollar | | Accountability and Compliance Resources LLC | 6/1/2021 | | | | 7/1/2020 | |
| 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 | Each | | | STARS & State Reporting/Consulting Service Agreement for FY21 | Yes | | 7.88 | \$5,000.00 | 27149-2400-53414-0000-001706-0000 | \$5,000.00 | \$5,000.00 |
| 2 | 1.00 | 0.00 | Each | | | STARS & State Reporting/Consulting Service Agreement for FY21 & NM Tax @ 7.875% | Yes | | 7.88 | \$532.75 | 11000-2400-53414-0000-001706-0000 | \$532.75 | \$532.75 |
| Sub Total | | | | | | | | | | | | \$5,532.75 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|-------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0030 | 0 | Closed | Active | | Dollar | | Julia Weeks | 8/12/2020 | | | | 7/1/2020 | |
| 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 | 12.00 | 0.00 | Each | | | Quickbooks monthly subscription reimbursement | No | | 7.88 | \$26.28 | 11000-2500-56113-0000-001706-0000 | \$315.36 | \$315.36 |
| Sub Total | | | | | | | | | | | | \$315.36 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|-------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0030 | 1 | Closed | Active | | Dollar | | Julia Weeks | 4/16/2021 | | | | 7/6/2020 | |
| 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 | 12.00 | 0.00 | Each | | | Quickbooks monthly subscription reimbursement | No | | 7.88 | \$25.00 | 11000-2500-56113-0000-001706-0000 | \$300.00 | \$300.00 |
| Sub Total | | | | | | | | | | | | \$300.00 | |

Coral Community Charter

Purchase Order Detail Report

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--------------------|-------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0031 | 0 | Closed | Active | | Dollar | | Amir Venus | 8/6/2020 | | | | 7/1/2020 | |
| 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 | 1.00 | 0.00 | Each | | | Shredding services | Yes | | 7.88 | \$347.00 | 11000-2600-53711-1010-001706-0000 | \$347.00 | \$347.00 |
| Sub Total | | | | | | | | | | | | \$347.00 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--------------------|-------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0031 | 1 | Closed | Active | | Dollar | | Amir Venus | 10/29/2020 | | | | 7/6/2020 | |
| 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 | 4.00 | 0.00 | Each | | | Shredding services | Yes | | 7.88 | \$75.00 | 11000-2600-53711-1010-001706-0000 | \$300.00 | \$300.00 |
| 2 | 4.00 | 0.00 | Each | | | Tax | Yes | | 7.88 | \$5.91 | 11000-2600-53711-1010-001706-0000 | \$23.64 | \$23.64 |
| Sub Total | | | | | | | | | | | | \$323.64 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|--------------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0032 | 0 | Closed | Active | | Dollar | | W.W.Grainger, Inc. | 10/21/2020 | | | | 7/7/2020 | |
| 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 | 3.00 | 0.00 | Each | | | Tough Guy Recycled Trash Bags | No | | 7.88 | \$97.89 | 11000-2600-56118-0000-001706-0000 | \$293.67 | \$293.67 |
| 2 | 2.00 | 0.00 | Each | | | Angel Soft Toilet Paper Roll | No | | 7.88 | \$67.47 | 11000-2600-56118-0000-001706-0000 | \$134.94 | \$134.94 |
| 3 | 3.00 | 0.00 | Each | | | Georgia Pacific Paper Towel Roll | No | | 7.88 | \$44.41 | 11000-2600-56118-0000-001706-0000 | \$133.23 | \$133.23 |
| 4 | 1.00 | 0.00 | Each | | | Ability One Toilet Paper Roll | No | | 7.88 | \$46.80 | 11000-2600-56118-0000-001706-0000 | \$46.80 | \$46.80 |
| 5 | 2.00 | 0.00 | Each | | | Tough Guy Trash Bags - 12 to 16 gallon | No | | 7.88 | \$18.88 | 11000-2600-56118-0000-001706-0000 | \$37.76 | \$37.76 |
| 6 | 2.00 | 0.00 | Each | | | Tough Guy Unscented Hand Soap | No | | 7.88 | \$47.97 | 11000-2600-56118-0000-001706-0000 | \$95.94 | \$95.94 |
| 7 | 3.00 | 0.00 | Each | | | Seventh Generation Laundry Detergent | No | | 7.88 | \$35.05 | 11000-2600-56118-0000-001706-0000 | \$105.15 | \$105.15 |
| Sub Total | | | | | | | | | | | | \$847.49 | |

Coral Community Charter

Purchase Order Detail Report

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|-------------------------------------|-------------|-------------|---------------|---------------|-----------------------------------|-----------------|------------|
| PO21-0033 | 0 | Closed | Active | | Dollar | | Jeff Weeks | 10/14/2020 | | | | 7/7/2020 | |
| 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 | | | Reimbursement for getting keys made | No | | 7.88 | \$100.00 | 11000-2600-56118-0000-001706-0000 | \$100.00 | \$100.00 |
| Sub Total | | | | | | | | | | | | \$100.00 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|---------------|-------------|---------------|---------------|-----------------------------------|-------------------|------------|
| PO21-0034 | 0 | Closed | Active | | Dollar | | Raul Gonzalez | 10/30/2020 | | | | 7/7/2020 | |
| 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 | | | Electrical outlet removal/install for room #5. Inspection/permits | Yes | | 7.88 | \$750.00 | 11000-2600-54312-0000-001706-0000 | \$750.00 | \$750.00 |
| 2 | 1.00 | 0.00 | Each | | | Demo and re-route outlets in from #10. Oven outlet in cafeteria | Yes | | 7.88 | \$950.00 | 11000-2600-54312-0000-001706-0000 | \$950.00 | \$950.00 |
| 3 | 1.00 | 0.00 | Each | | | Tax | Yes | | 7.88 | \$133.88 | 11000-2600-54312-0000-001706-0000 | \$133.88 | \$133.88 |
| Sub Total | | | | | | | | | | | | \$1,833.88 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--------------------------------------|--|-------------|---------------|---------------|-----------------------------------|---------------------|--------------|
| PO21-0035 | 0 | Closed | Active | | Dollar | | Coral Foundation for Excellence in Education | 9/3/2020 | | | | 7/1/2020 | |
| 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 | 12.00 | 0.00 | Each | | | Lease for FY21 | Yes | | 7.88 | \$10,820.58 | 31200-4000-54610-0000-001706-0000 | \$129,846.96 | \$129,846.96 |
| 2 | 12.00 | 0.00 | Each | | | Operational portion of lease payment | Yes | | 7.88 | \$628.32 | 11000-2600-54610-0000-001706-0000 | \$7,539.84 | \$7,539.84 |
| Sub Total | | | | | | | | | | | | \$137,386.80 | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-------------------------|---------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0036 | 0 | Closed | Active | | Dollar | | Hunter Bower Lumber | 10/14/2020 | | | | 7/8/2020 | |
| 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 | Each | | | 3 5/8 - 10 25 ga T rack | No | | 7.88 | \$4.75 | 11000-2600-56118-0000-001706-0000 | \$47.50 | \$47.50 |

Coral Community Charter

Purchase Order Detail Report

| | | | | | | | | | | | |
|----|-------|------|------|--|---------------------------------|----|------|----------|-----------------------------------|----------|----------|
| 2 | 40.00 | 0.00 | Each | | 3 5/8 - 8 25 ga Studs | No | 7.88 | \$4.50 | 11000-2600-56118-0000-001706-0000 | \$180.00 | \$180.00 |
| 3 | 3.00 | 0.00 | Each | | 3 5/8 - 10 25ga Studs | No | 7.88 | \$5.70 | 11000-2600-56118-0000-001706-0000 | \$17.10 | \$17.10 |
| 4 | 18.00 | 0.00 | Each | | 1/2 - 4x8 SHEETROCK | No | 7.88 | \$13.95 | 11000-2600-56118-0000-001706-0000 | \$251.10 | \$251.10 |
| 5 | 20.00 | 0.00 | Each | | LT W T MUD - BX | No | 7.88 | \$11.95 | 11000-2600-56118-0000-001706-0000 | \$239.00 | \$239.00 |
| 6 | 1.00 | 0.00 | Each | | 20 MIN MUD | No | 7.88 | \$12.75 | 11000-2600-56118-0000-001706-0000 | \$12.75 | \$12.75 |
| 7 | 5.00 | 0.00 | Each | | 1/2 K-Lath Sharp - Screws | No | 7.88 | \$6.99 | 11000-2600-56118-0000-001706-0000 | \$34.95 | \$34.95 |
| 8 | 1.00 | 0.00 | Each | | 6 x 1-1/4 Ph Drywall FINE THRE | No | 7.88 | \$34.95 | 11000-2600-56118-0000-001706-0000 | \$34.95 | \$34.95 |
| 9 | 1.00 | 0.00 | Each | | FDW 8665-U 1-7/8X300 MESH TAPE | No | 7.88 | \$6.29 | 11000-2600-56118-0000-001706-0000 | \$6.29 | \$6.29 |
| 10 | 2.00 | 0.00 | Each | | 18101 10.1oz W HITE ALEX PLUS | No | 7.88 | \$3.29 | 11000-2600-56118-0000-001706-0000 | \$6.58 | \$6.58 |
| 11 | 1.00 | 0.00 | Each | | 4" Cove Base Black - 120' | No | 7.88 | \$105.95 | 11000-2600-56118-0000-001706-0000 | \$105.95 | \$105.95 |
| 12 | 1.00 | 0.00 | Each | | 3'0" x 6'8" 1 3/8 HC Birc Prehu | No | 7.88 | \$159.95 | 11000-2600-56118-0000-001706-0000 | \$159.95 | \$159.95 |

Sub Total **\$1,096.12**

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|----------------------------|------------------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0037 | 0 | Closed | Active | | Regular | | Comcast Holdings Corporation | 10/8/2020 | 10/6/2020 | | | 7/2/2020 | |
| 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 | 12.00 | 6.00 | Each | | | Internet Services for FY21 | No | 7.88 | \$443.35 | 11000-2600-54416-0000-001706-0000 | \$5,320.20 | \$5,320.20 | |

Sub Total **\$5,320.20**

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|----------------------|---------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0038 | 0 | Closed | Active | | Regular | | City of Albuquerque | 7/17/2020 | 7/13/2020 | | | 7/1/2020 | |
| 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 | 1.00 | Each | | | Food Permit for FY21 | No | 7.88 | \$120.00 | 21000-3100-56116-0000-001706-0000 | \$120.00 | \$120.00 | |

Sub Total **\$120.00**

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

Coral Community Charter

Purchase Order Detail Report

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|------------------------------------|------------------------------------|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO21-0039 | 0 | Closed | Active | | Regular | | Shamrock's Discount Janitor Supply | 7/22/2020 | 7/22/2020 | | | 7/14/2020 | |
| 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 | 24.00 | 24.00 | Each | | | Purell 1/2 gallon hand sanitizer | No | 7.88 | \$26.00 | 11000-2600-56118-0000-001706-0000 | \$624.00 | \$624.00 | |
| 2 | 4.00 | 4.00 | Each | | | Hand Sanitizer Stand - black | No | 7.88 | \$88.00 | 11000-2600-56118-0000-001706-0000 | \$352.00 | \$352.00 | |
| 3 | 4.00 | 4.00 | Each | | | Hand Sanitizer Automatic Dispenser | No | 7.88 | \$28.00 | 11000-2600-56118-0000-001706-0000 | \$112.00 | \$112.00 | |
| 4 | 2.00 | 2.00 | Each | | | Dial Fit Sanitizer - 3 1L bottles | No | 7.88 | \$86.23 | 11000-2600-56118-0000-001706-0000 | \$172.46 | \$172.46 | |
| Sub Total | | | | | | | | | | | \$1,260.46 | | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|--------------------------------|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO21-0040 | 0 | Closed | Active | | Regular | | N. Harris Computer Corporation | 8/6/2020 | | | | 7/14/2020 | |
| 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 | | | APTA Fund Professional Services-Four 2-Hour Training Sessions | No | 7.88 | \$300.00 | 11000-2500-53330-0000-001706-0000 | \$1,200.00 | \$1,200.00 | |
| Sub Total | | | | | | | | | | | \$1,200.00 | | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|--------------------------------|-------------|---------------|-----------------------------------|-------------------|-------------|-----------|
| PO21-0041 | 1 | Closed | Active | | Regular | | N. Harris Computer Corporation | 10/8/2020 | 10/6/2020 | | | 7/16/2020 | |
| 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 | 4.00 | Each | | | APTA Fund Professional Services-Four 2-Hour Training Sessions | No | 7.88 | \$300.00 | 11000-2500-53330-0000-001706-0000 | \$1,200.00 | \$1,200.00 | |
| 2 | 1.00 | 1.00 | Each | | | Tax | No | 7.88 | \$94.56 | 11000-2500-53330-0000-001706-0000 | \$94.56 | \$94.56 | |
| Sub Total | | | | | | | | | | | \$1,294.56 | | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0041 | 0 | Closed | Active | | Regular | | Amazon Services Inc | 8/20/2020 | 8/20/2020 | | | 7/16/2020 | |
| 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 | |

Coral Community Charter

Purchase Order Detail Report

| | | | | | | | | | | | |
|----|------|------|------|--|---|----|------|----------|-----------------------------------|----------|----------|
| 1 | 1.00 | 1.00 | Each | | Linco Lincostore Photo Video Studio Light Kit | No | 7.88 | \$174.99 | 11000-2200-56118-0000-001706-0000 | \$174.99 | \$174.99 |
| 2 | 1.00 | 1.00 | Each | | Artman Hero Replacement Batteries (3 pack) | No | 7.88 | \$38.99 | 11000-2200-56118-0000-001706-0000 | \$38.99 | \$38.99 |
| 3 | 1.00 | 1.00 | Each | | Suptig Jaws Flex Clamp Mount Gooseneck Mount for GoPro | No | 7.88 | \$15.99 | 11000-2200-56118-0000-001706-0000 | \$15.99 | \$15.99 |
| 4 | 1.00 | 1.00 | Each | | 50" Aluminum Camera Tripod | No | 7.88 | \$17.99 | 11000-2200-56118-0000-001706-0000 | \$17.99 | \$17.99 |
| 5 | 1.00 | 1.00 | Each | | GoPro Pro 3.5mm Mic Adapter | No | 7.88 | \$49.00 | 11000-2200-56118-0000-001706-0000 | \$49.00 | \$49.00 |
| 6 | 1.00 | 1.00 | Each | | Movo VXR10 Universal Video Microphone | No | 7.88 | \$39.95 | 11000-2200-56118-0000-001706-0000 | \$39.95 | \$39.95 |
| 7 | 1.00 | 1.00 | Each | | ULANZI V2 Housing Case Vlogging Frame with Microphone Cold Shoe Mount | No | 7.88 | \$16.00 | 11000-2200-56118-0000-001706-0000 | \$16.00 | \$16.00 |
| 8 | 1.00 | 1.00 | Each | | SanDisk 128GB Memory Card | No | 7.88 | \$24.99 | 11000-2200-56118-0000-001706-0000 | \$24.99 | \$24.99 |
| 9 | 1.00 | 1.00 | Each | | GoPro HERO7 Black | No | 7.88 | \$249.00 | 11000-2200-56118-0000-001706-0000 | \$249.00 | \$249.00 |
| 10 | 1.00 | 1.00 | Each | | Sunzel 10 Pack Face Shields | No | 7.88 | \$39.99 | 11000-2500-56118-0000-001706-0000 | \$39.99 | \$39.99 |

Sub Total \$666.89

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-----------------------------|---------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0042 | 0 | Closed | Active | | Regular | | PC Specialist, Inc. | 8/20/2020 | 8/20/2020 | | | 7/17/2020 | |
| 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 | 1.00 | Each | | | Chromebook Refresh for FY21 | Yes | | 7.88 | \$3,952.00 | 31701-4000-54315-0000-001706-0000 | \$3,952.00 | \$3,952.00 |
| 2 | 1.00 | 1.00 | Each | | | NM Tax | Yes | | 7.88 | \$311.22 | 31701-4000-54315-0000-001706-0000 | \$311.22 | \$311.22 |

Sub Total \$4,263.22

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|---------------------|-------------|---------------|---------------|-----------------------------------|---------------|------------|
| PO21-0043 | 0 | Closed | Active | | Regular | | PC Specialist, Inc. | 8/24/2020 | | | | 7/17/2020 | |
| 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 | | | Lenovo ThinkPad X1 Yoga Gen 5 14" Touchscreen | Yes | | 7.88 | \$1,893.03 | 11000-2300-57332-0000-001706-0000 | \$1,893.03 | \$1,893.03 |

Coral Community Charter

Purchase Order Detail Report

Sub Total \$1,893.03

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|---------------------|-------------|---------------|----------------------------------|------------------|-------------|-----------|
| PO21-0043 | 1 | Closed | Active | | Regular | | PC Specialist, Inc. | 9/1/2020 | 9/1/2020 | | | 7/20/2020 | |
| 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 | 1.00 | Each | | | Lenovo ThinkPad X1 Yoga Gen 5 14" Touchscreen | Yes | 7.88 | \$1,893.03 | 1600-4000-57332-0000-001706-0000 | \$1,893.03 | \$1,893.03 | |

Sub Total \$1,893.03

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|--------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0044 | 0 | Closed | Active | | Regular | | CDW Government LLC | 8/5/2020 | | | | 7/23/2020 | |
| 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 | 50.00 | 0.00 | Each | | | Lenovo 300e Chromebook G2 11.6" A4-9120C 4GB RAM 32GB | No | 7.88 | \$287.27 | 31701-4000-57332-0000-001706-0000 | \$14,363.50 | \$14,363.50 | |
| 2 | 50.00 | 0.00 | Each | | | Google Chrome Management Console License - Education | No | 7.88 | \$26.22 | 31701-4000-57332-0000-001706-0000 | \$1,311.00 | \$1,311.00 | |

Sub Total \$15,674.50

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|---|--------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0044 | 1 | Closed | Active | | Regular | | CDW Government LLC | 3/11/2021 | 8/6/2020 | | | 7/27/2020 | |
| 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 | 50.00 | 0.00 | Each | | | Lenovo 300e Chromebook G2 11.6" A4-9120C 4GB RAM 32GB | No | 7.88 | \$287.27 | 31701-4000-57332-0000-001706-0000 | \$14,363.50 | \$14,363.50 | |
| 2 | 50.00 | 50.00 | Each | | | Google Chrome Management Console License - Education | No | 7.88 | \$26.22 | 31701-4000-57332-0000-001706-0000 | \$1,311.00 | \$1,311.00 | |
| 3 | 1.00 | 1.00 | Each | | | Tax on Licenses | No | 7.88 | \$67.19 | 31701-4000-57332-0000-001706-0000 | \$67.19 | \$67.19 | |

Sub Total \$15,741.69

Coral Community Charter

Purchase Order Detail Report

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|---------------------|-------------|---------------|-------------------------------------|--------------------|-------------|-----------|
| PO21-0045 | 0 | Closed | Active | | Regular | | PC Specialist, Inc. | 10/20/2020 | 9/10/2020 | | | 7/23/2020 | |
| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 10.00 | 10.00 | Each | | | Promethean ActivPanel Titanium 75" | 1099 | 7.88 | \$3,014.00 | 0031600-4000-57332-0000-001706-0000 | \$30,140.00 | \$30,140.00 | |
| 2 | 10.00 | 10.00 | Each | | | Promethean ActivPanel Mobile Fixed Stand | 1099 | 7.88 | \$584.00 | 0031600-4000-57332-0000-001706-0000 | \$5,840.00 | \$5,840.00 | |
| 3 | 10.00 | 10.00 | Each | | | Promethean Chromebox | 1099 | 7.88 | \$299.00 | 0031600-4000-57332-0000-001706-0000 | \$2,990.00 | \$2,990.00 | |
| 4 | 10.00 | 0.00 | Each | | | Promethean Panel Installation | 1099 | 7.88 | \$400.00 | 0031600-4000-57332-0000-001706-0000 | \$4,000.00 | \$4,000.00 | |
| 5 | 2.00 | 2.00 | Each | | | Virtual Training | 1099 | 7.88 | \$500.00 | 0031600-4000-57332-0000-001706-0000 | \$1,000.00 | \$1,000.00 | |
| 6 | 10.00 | 10.00 | Each | | | Chrome OS Mgmt Console Lic, EDU | 1099 | 7.88 | \$27.00 | 0031600-4000-57332-0000-001706-0000 | \$270.00 | \$270.00 | |
| 7 | 1.00 | 1.00 | Each | | | Tax | 1099 | 7.88 | \$336.26 | 0031600-4000-57332-0000-001706-0000 | \$336.26 | \$336.26 | |
| Sub Total | | | | | | | | | | | \$44,576.26 | | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|---------------------|-------------|---------------|-------------------------------------|-------------------|-------------|-----------|
| PO21-0046 | 0 | Closed | Active | | Regular | | PC Specialist, Inc. | 9/18/2020 | 9/17/2020 | | | 7/23/2020 | |
| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 2.00 | 2.00 | Each | | | Promethean ActivPanel Titanium 75" | 1099 | 7.88 | \$3,014.00 | 0027149-1000-57332-0000-001706-0000 | \$6,028.00 | \$6,028.00 | |
| 2 | 2.00 | 2.00 | Each | | | Promethean ActivPanel Mobile Fixed Stand | 1099 | 7.88 | \$584.00 | 0027149-1000-57332-0000-001706-0000 | \$1,168.00 | \$1,168.00 | |
| 3 | 2.00 | 2.00 | Each | | | Promethean Chromebox | 1099 | 7.88 | \$299.00 | 0027149-1000-57332-0000-001706-0000 | \$598.00 | \$598.00 | |
| 4 | 2.00 | 2.00 | Each | | | Promethean Panel Installation | 1099 | 7.88 | \$400.00 | 0027149-1000-57332-0000-001706-0000 | \$800.00 | \$800.00 | |
| 5 | 2.00 | 2.00 | Each | | | Chrome OS Mgmt Console Lic, EDU | 1099 | 7.88 | \$27.00 | 0027149-1000-57332-0000-001706-0000 | \$54.00 | \$54.00 | |
| 6 | 1.00 | 1.00 | Each | | | Tax | 1099 | 7.88 | \$67.25 | 0027149-1000-57332-0000-001706-0000 | \$67.25 | \$67.25 | |
| Sub Total | | | | | | | | | | | \$8,715.25 | | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0047 | 0 | Closed | Active | | Regular | | Hunter Bower Lumber | 7/24/2020 | 7/24/2020 | | | 7/24/2020 | |
| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |

Coral Community Charter

Purchase Order Detail Report

| | | | | | | | | | | | |
|---|------|------|------|--|--------------------------------|----|------|---------|-----------------------------------|---------|---------|
| 1 | 1.00 | 1.00 | Each | | 63005 QT SEMI-GLS POLYURETHANE | No | 7.88 | \$17.99 | 11000-2600-56118-0000-001706-0000 | \$17.99 | \$17.99 |
| 2 | 4.00 | 4.00 | Each | | R240 9" SUPER/FAB ROLLER COVER | No | 7.88 | \$4.89 | 11000-2600-56118-0000-001706-0000 | \$19.56 | \$19.56 |
| 3 | 3.00 | 3.00 | Each | | 8' SQUARE CORNERBEAD | No | 7.88 | \$2.29 | 11000-2600-56118-0000-001706-0000 | \$6.87 | \$6.87 |
| 4 | 5.00 | 5.00 | Each | | 1/2X10 L METAL | No | 7.88 | \$4.55 | 11000-2600-56118-0000-001706-0000 | \$22.75 | \$22.75 |

Sub Total \$67.17

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|-----------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0048 | 0 | Closed | Active | | Dollar | | TLC Company Inc | 8/3/2020 | | | | 7/28/2020 | |

| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|----------|------|--------------|-------|-------------|--------------------|--|-------------|----------|-------------|-----------------------------------|---------------|-------------|
| 1 | 1.00 | 0.00 | Each | | | Air Conditioner Repair and Maintenance | 1099 | 7.88 | \$15,000.00 | 11000-2600-54312-0000-001706-0000 | \$15,000.00 | \$15,000.00 |
| 2 | 1.00 | 0.00 | Each | | | Tax | 1099 | 7.88 | \$1,181.25 | 11000-2600-54312-0000-001706-0000 | \$1,181.25 | \$1,181.25 |

Sub Total \$16,181.25

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|---------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0049 | 0 | Closed | Active | | Regular | | Hunter Bower Lumber | 7/30/2020 | 7/30/2020 | | | 7/30/2020 | |

| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|----------|------|--------------|-------|-------------|--------------------|-----------------|-------------|----------|------------|-----------------------------------|---------------|------------|
| 1 | 5.00 | 5.00 | Each | | | Semigloss paint | 1099 | 7.88 | \$46.99 | 11000-2600-56118-0000-001706-0000 | \$234.95 | \$234.95 |

Sub Total \$234.95

| 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 |
|-----------|------------|--------------|---------------------|----------|---------|-------|---------------------|-------------|---------------|---------------|------------------|-------------|-----------|
| PO21-0050 | 0 | Closed | Active | | Regular | | Amazon Services Inc | 9/24/2020 | 9/23/2020 | | | 7/30/2020 | |

| Item No. | Qty | Received Qty | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|----------|------|--------------|-------|-------------|--------------------|--|-------------|----------|------------|----------------------------------|---------------|------------|
| 1 | 1.00 | 1.00 | Each | | | AmazonBasics Camera Tripod with Bag, 60-Inch - Pack of 2 | 1099 | 7.88 | \$44.99 | 1701-4000-57332-0000-001706-0000 | \$44.99 | \$44.99 |
| 2 | 3.00 | 3.00 | Each | | | Artman Hero Replacement Batteries (3 pack) | 1099 | 7.88 | \$26.99 | 1701-4000-57332-0000-001706-0000 | \$80.97 | \$80.97 |
| 3 | 3.00 | 3.00 | Each | | | GoPro HERO7 Blac | 1099 | 7.88 | \$229.00 | 1701-4000-57332-0000-001706-0000 | \$687.00 | \$687.00 |

Coral Community Charter

Purchase Order Detail Report

| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total |
|------------------|------|----------|-------|-------------|--------------------|--|-------------|----------|------------|-----------------------------------|-------------------|------------|
| 4 | 3.00 | 3.00 | Each | | | Suptig Jaws Flex Clamp Mount Gooseneck Mount for GoPro | No | 7.88 | \$15.99 | 1701-4000-57332-0000-001706-0000 | \$47.97 | \$47.97 |
| 5 | 2.00 | 2.00 | Each | | | SanDisk 128GB Memory Card | No | 7.88 | \$24.99 | 1701-4000-57332-0000-001706-0000 | \$49.98 | \$49.98 |
| 6 | 1.00 | 1.00 | Each | | | SanDisk 128GB Memory Card | No | 7.88 | \$25.30 | 1701-4000-57332-0000-001706-0000 | \$25.30 | \$25.30 |
| 7 | 8.00 | 8.00 | Each | | | Sterilite 25 quart Storage Containers | No | 7.88 | \$44.00 | 11000-1000-56118-1010-001706-0000 | \$352.00 | \$352.00 |
| Sub Total | | | | | | | | | | | \$1,288.21 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|--|---------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0051 | 0 | Closed | Active | | Regular | | Staples, Inc. | 8/6/2020 | 8/5/2020 | | | 7/30/2020 | |
| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 50.00 | 50.00 | Each | | | 1" 3 Ring Binder - Black | No | 7.88 | \$2.75 | 11000-1000-56118-1010-001706-0000 | \$137.50 | \$137.50 | |
| 2 | 6.00 | 6.00 | Each | | | Master Lock Password Plus Combination Lock | No | 7.88 | \$12.34 | 11000-1000-56118-1010-001706-0000 | \$74.04 | \$74.04 | |
| 3 | 1.00 | 1.00 | Each | | | Duracell Batteries AA - 24 pack | No | 7.88 | \$20.29 | 11000-1000-56118-1010-001706-0000 | \$20.29 | \$20.29 | |
| 4 | 1.00 | 1.00 | Each | | | Duracell Batteries AAA - 36 pack | No | 7.88 | \$20.73 | 11000-1000-56118-1010-001706-0000 | \$20.73 | \$20.73 | |
| 5 | 2.00 | 2.00 | Each | | | Manilla Envelope 9x12 | No | 7.88 | \$14.18 | 11000-1000-56118-1010-001706-0000 | \$28.36 | \$28.36 | |
| Sub Total | | | | | | | | | | | \$280.92 | | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|--|---------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0052 | 0 | Closed | Active | | Regular | | Amazon Services Inc | 9/25/2020 | | | | 7/30/2020 | |
| Item No. | Qty | Received | Units | Product No. | Vendor Part Number | Description | Request No. | Tax Rate | Unit Price | Account Code | Amt Allocated | Item Total | |
| 1 | 1.00 | 0.00 | Each | | | AmazonBasics Camera Tripod with Bag, 60-Inch - Pack of 2 | No | 7.88 | \$44.99 | 27149-1000-57332-0000-001706-0000 | \$44.99 | \$44.99 | |
| 2 | 1.00 | 0.00 | Each | | | Artman Hero Replacement Batteries (3 pack) | No | 7.88 | \$26.99 | 27149-1000-57332-0000-001706-0000 | \$26.99 | \$26.99 | |
| 3 | 1.00 | 0.00 | Each | | | GoPro HERO7 Black | No | 7.88 | \$229.00 | 27149-1000-57332-0000-001706-0000 | \$229.00 | \$229.00 | |

Coral Community Charter

Purchase Order Detail Report

| | | | | | | | | | | | |
|------------------|------|------|------|--|---|----|------|---------|-----------------------------------|---------|-----------------|
| 4 | 1.00 | 0.00 | Each | | Suptig Jaws Flex Clamp Mount Gooseneck Mount for GoPro | No | 7.88 | \$15.99 | 27149-1000-57332-0000-001706-0000 | \$15.99 | \$15.99 |
| 5 | 1.00 | 0.00 | Each | | SanDisk 128GB Memory Card | No | 7.88 | \$24.99 | 27149-1000-57332-0000-001706-0000 | \$24.99 | \$24.99 |
| Sub Total | | | | | | | | | | | \$341.96 |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|---|----------------------|-------------|---------------|-----------------------------------|------------------|-----------------|-----------|
| PO21-0053 | 0 | Closed | Active | | Regular | | LDD Consulting, Inc. | 9/11/2020 | 9/10/2020 | | | 7/31/2020 | |
| 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 | 1.00 | Each | | | 3CX Phone System Annual Professional 8SC - Including 1 year Maintenance upgrade and configure | No | 7.88 | \$315.25 | 11000-2600-54311-0000-001706-0000 | \$315.25 | \$315.25 | |
| 2 | 1.00 | 1.00 | Each | | | Tax | No | 7.88 | \$575.00 | 11000-2600-54311-0000-001706-0000 | \$575.00 | \$575.00 | |
| 3 | 1.00 | 1.00 | Each | | | Tax | No | 7.88 | \$45.28 | 11000-2600-54311-0000-001706-0000 | \$45.28 | \$45.28 | |
| Sub Total | | | | | | | | | | | | \$935.53 | |

| 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 |
|------------------|------------|--------------|---------------------|-------------|--------------------|----------------|-----------------------------|-------------|---------------|-----------------------------------|------------------|-------------------|-----------|
| PO21-0069 | 0 | Closed | Active | | Dollar | | Wells Fargo Financial, Inc. | 11/9/2020 | | | | 7/1/2020 | |
| 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 | 12.00 | 0.00 | Each | | | Printer Lease | No | 7.88 | \$371.50 | 11000-2500-54630-0000-001706-0000 | \$4,458.00 | \$4,458.00 | |
| 2 | 1.00 | 0.00 | Each | | | Processing Fee | No | 7.88 | \$75.00 | 11000-2500-54630-0000-001706-0000 | \$75.00 | \$75.00 | |
| 3 | 12.00 | 0.00 | Each | | | Tax | No | 7.88 | \$19.04 | 11000-2500-54630-0000-001706-0000 | \$228.48 | \$228.48 | |
| Sub Total | | | | | | | | | | | | \$4,761.48 | |

| 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 |
|-----------|------------|--------------|---------------------|-------------|--------------------|--------------|--|-------------|---------------|-----------------------------------|------------------|-------------|-----------|
| PO21-0076 | 0 | Issued | Active | | Dollar | | Albuquerque Municipal School District No. 12 | | | | | 7/31/2020 | |
| 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 | | | Food Service | No | 7.88 | \$91,389.00 | 21000-3100-55915-0000-001706-0000 | \$91,389.00 | \$91,389.00 | |

Coral Community Charter

Purchase Order Detail Report

Sub
Total
Grand
Total

\$91,389.
00
\$925,84
8.00