

# Coral Community Charter

## Purchase Order Detail Report

Cycle: FY2020; Purchase Order: <ALL Purchase Orders>; Begin Date: 04/01/2020; End Date: 04/30/2020; Vendor: [All Vendors]; Created On: 5/20/2020 12:12:14 AM

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO20-0009	2	Issued	Active		Dollar		Cooperative Educational					4/7/2020	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Boxes			Speech	No		0.00	\$7,646.20	11000-2100-53212-2000-001706-0000	\$7,646.20	\$7,646.20
2	1.00	0.00	Each			Occupational	No		0.00	\$4,585.07	11000-2100-53213-2000-001706-0000	\$4,585.07	\$4,585.07
3	1.00	0.00	Each			other therapists	No		0.00	\$4,313.44	11000-2100-53214-2000-001706-0000	\$4,313.44	\$4,313.44
<b>Sub Total</b>													<b>\$16,544.71</b>
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
PO20-0138	1	Closed	Active		Dollar		FP Mailing Solutions	4/21/2020				4/21/2020	
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	7.00	0.00	Each			Rental of postbase	No		7.88	\$28.95	11000-2400-55915-0000-001706-0000	\$202.65	\$202.65
<b>Sub Total</b>													<b>\$202.65</b>
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
PO20-0191	0	Closed	Active		Regular		Bernalillo County Treasurer	4/16/2020				4/2/2020	
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			2019 Property Tax - 2nd half payment	No		7.88	\$6,696.97	11000-2600-53711-0000-001706-0000	\$6,696.97	\$6,696.97
<b>Sub Total</b>													<b>\$6,696.97</b>
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
PO20-0191	1	Closed	Active		Regular		Bernalillo County Treasurer	4/16/2020				4/16/2020	
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			2019 Property Tax - 2nd half payment	No		7.88	\$6,696.97	31600-4000-54640-0000-001706-0000	\$6,696.97	\$6,696.97



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
PO20-0195	0	Closed	Active		Regular		CDW Government LLC	4/24/2020				4/7/2020	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	4.00	0.00	Each			CDW#5630861-Adobe Acrobat Pro	No		7.88	\$172.56	31703-4000-56118-0000-001706-0000	\$690.24	\$690.24
<b>Sub Total</b>													<b>\$690.24</b>
PO20-0195	1	Closed	Active		Regular		CDW Government LLC	4/24/2020				4/7/2020	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	5.00	0.00	Each			CDW#5422157 Adobe Acrobat Pro-License Subscription	No		7.88	\$75.80	31703-4000-56118-0000-001706-0000	\$379.00	\$379.00
<b>Sub Total</b>													<b>\$379.00</b>
PO20-0195	2	Closed	Active		Regular		CDW Government LLC	4/28/2020				4/22/2020	
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	5.00	0.00	Each			CDW#5422157 Adobe Acrobat Pro-License Subscription	No		7.88	\$75.80	31703-4000-56118-0000-001706-0000	\$379.00	\$379.00
<b>Sub Total</b>													<b>\$379.00</b>
PO20-0195	3	Issued	Active		Regular		CDW Government LLC					4/24/2020	
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	5.00	0.00	Each			CDW#5422015 Adobe Acrobat Pro-License Subscription	No		7.88	\$205.48	11000-1000-56118-1010-001706-0000	\$1,027.40	\$1,027.40
<b>Sub Total</b>													<b>\$1,027.40</b>
PO20-0196	0	Closed	Active		Regular		Carolyn Harris	5/8/2020				4/14/2020	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total

1	1.00	0.00	Each			Architectural Drawings for Permit		Yes	7.88	\$350.00	11000-2600-55915-0000-001706-0000	\$350.00	\$350.00
2	1.00	0.00	Tax			Tax		No	0.00	\$27.48	11000-2600-55915-0000-001706-0000	\$27.48	\$27.48
<b>Sub Total</b>													<b>\$377.48</b>

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
PO20-0197	0	Closed	Active		Regular		Quality Remodeling & Handyman	4/29/2020	4/21/2020			4/14/2020	

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			Labor-Replace Aluminum Slat in Fence/Gate		Yes	7.88	\$684.00	31701-4000-54315-0000-001706-0000	\$684.00	\$684.00
2	1.00	1.00	Each			Aluminum Slat/Materials		Yes	7.88	\$299.00	31701-4000-56118-0000-001706-0000	\$299.00	\$299.00
3	1.00	1.00	Each			wood chips		Yes	7.88	\$520.00	31701-4000-56118-0000-001706-0000	\$520.00	\$520.00
4	1.00	1.00	Each			Labor-To add woodchips tot the playground		Yes	7.88	\$576.00	31701-4000-54315-0000-001706-0000	\$576.00	\$576.00
5	1.00	1.00	Each			General Monthly building maintenance		Yes	7.88	\$576.00	31701-4000-54315-0000-001706-0000	\$576.00	\$576.00
6	1.00	0.00	Tax			Tax		No	0.00	\$209.08	31701-4000-54315-0000-001706-0000	\$144.58	
6											31701-4000-56118-0000-001706-0000	\$64.50	\$209.08
<b>Sub Total</b>													<b>\$2,864.08</b>

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
PO20-0199	0	Closed	Active		Regular		American Security Inc	5/8/2020	5/6/2020	4/27/2020		4/27/2020	

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			12V8AH Battery		Yes	7.88	\$33.16	11000-2600-56118-0000-001706-0000	\$33.16	\$33.16
2	1.00	1.00	Each			Labor to Trouble or repair system- Adjusted beam for trouble & replace low battery at the fire alarm		Yes	7.88	\$85.00	11000-2600-56118-0000-001706-0000	\$85.00	\$85.00
3	1.00	0.00	Tax			Tax		No	0.00	\$9.31	11000-2600-56118-0000-001706-0000	\$9.31	\$9.31
<b>Sub Total</b>													<b>\$127.47</b>

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
PO20-0201	0	Issued	Active		Regular		CDW Government LLC					4/27/2020	

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			Axiom AX-DDR4-8GB CDW#4646971	No		7.88	\$59.84	11000-1000-56118- 1010-001706-0000	\$59.84	\$59.84
2	1.00	0.00	Each			Lenovo ThinkPad E495 14" Ryzen CDW#5531711	No		7.88	\$744.13	11000-1000-57332- 1010-001706-0000	\$744.13	\$744.13
3	1.00	0.00	Each			Lenovo ThinkPad L13- 13.3" Core i7	No		7.88	\$1,474.30	11000-1000-57332- 1010-001706-0000	\$1,474.30	\$1,474.30
4	1.00	0.00	Shipping			Shipping	No		0.00	\$27.22	11000-1000-56118- 1010-001706-0000	\$0.71	
4											11000-1000-57332- 1010-001706-0000	\$26.51	\$27.22
<b>Sub Total</b>													<b>\$2,305.49</b>

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
PO20-0203	0	Issued	Active		Regular		City of Albuquerque		5/12/2020			4/27/2020	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	1.00	Each			False Alarm Fees from 4/22/20	No		7.88	\$150.00	11000-2600-55915- 0000-001706-0000	\$150.00	\$150.00
2	1.00	0.00	Each			Future False Alarm Fees	No		7.88	\$150.00	11000-2600-55915- 0000-001706-0000	\$150.00	\$150.00
<b>Sub Total</b>													<b>\$300.00</b>
<b>Grand Total</b>													<b>\$46,945.94</b>