

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2020; Purchase Order: <ALL Purchase Orders>; Begin Date: 06/01/2020; End Date: 06/30/2020; Vendor: [All Vendors]; Created On: 7/22/2020 10:20:35 PM

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
PO20-0213	0	Closed	Active		Regular		Amazon Services Inc	7/9/2020	6/16/2020			6/2/2020	
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	1.00	Each			8.5x11 Certificate Frame1		No	7.88	\$21.99	11000-1000-56118-1010-001706-0000	\$21.99	\$21.99
2	6.00	6.00	Boxes			Disposable Latex Gloves - Sz Large6		No	7.88	\$25.99	11000-1000-56118-1010-001706-0000	\$155.94	\$155.94
3	6.00	6.00	Boxes			Disposable Latex Gloves - Sz Medium		No	7.88	\$25.99	11000-1000-56118-1010-001706-0000	\$155.94	\$155.94
4	20.00	0.00	Each			Wave Disposable Face Masks		No	7.88	\$15.59	11000-1000-56118-1010-001706-0000	\$311.80	\$311.80
5	4.00	4.00	Each			Digital Forehead Thermometer Gun		No	7.88	\$95.98	11000-1000-56118-1010-001706-0000	\$383.92	\$383.92
Sub Total													\$1,029.59
PO20-0214	0	Closed	Active	APTA Fund Training for	Dollar		Nancy L Holmquist	6/24/2020				6/2/2020	
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	Hours			APTA Fund Training for Katy Sanchez - not to exceed 35 hours		Yes	7.88	\$525.00	11000-2500-53330-0000-001706-0000	\$525.00	\$525.00
Sub Total													\$525.00
PO20-0215	0	Closed	Active	Fireking 4 Drawer	Dollar		Staples	6/5/2020				6/4/2020	
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			Fireking 4 Drawer Vertical Filing Cabinet		No	7.88	\$1,649.99	11000-1000-56118-1010-001706-0000	\$1,649.99	\$1,649.99
Sub Total													\$1,649.99
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

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
PO20-0215	1	Closed	Active	Fireking 4 Drawer	Dollar	Staples		7/2/2020				6/5/2020	
Item No	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	2.00	0.00	Each			Fireking 4 Drawer Vertical Filing Cabinet		No	7.88	\$1,649.99	11000-1000-56118-1010-001706-0000	\$3,299.98	\$3,299.98
2	1.00	0.00	Each			Fireking 2 Drawer Vertical Filing Cabinet - Fire Resistant		No	7.88	\$816.04	11000-1000-56118-1010-001706-0000	\$816.04	\$816.04
Sub Total													\$4,116.02
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
PO20-0216	0	Closed	Active	Supplies	Regular		Amazon Services Inc	7/9/2020				6/9/2020	
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			Avery 12 Tab Dividers for 3 Ring Binder		No	7.88	\$16.47	11000-1000-56118-1010-001706-0000	\$16.47	\$16.47
2	1.00	0.00	Each			Cardinal 2" 3 Ringer Binder - Pack of 4		No	7.88	\$14.82	11000-1000-56118-1010-001706-0000	\$14.82	\$14.82
3	1.00	0.00	Each			400 Sheet Protectors		No	7.88	\$21.99	11000-1000-56118-1010-001706-0000	\$21.99	\$21.99
4	4.00	0.00	Each			Smead FasTab Hanging Pressboard Classified Hanging Folders		No	7.88	\$96.49	11000-1000-56118-1010-001706-0000	\$385.96	\$385.96
5	4.00	0.00	Each			Office Essentials Dividers 26 Tabs		No	7.88	\$3.52	11000-1000-56118-1010-001706-0000	\$14.08	\$14.08
6	1.00	0.00	Each			Blue Summit Supplies 3 Ring Binder Dividers		No	7.88	\$18.99	11000-1000-56118-1010-001706-0000	\$18.99	\$18.99
Sub Total													\$472.31
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
PO20-0217	0	Closed	Active	Labor to repair the	Dollar		American Security Inc	7/2/2020				6/9/2020	
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			Labor to repair the security system		Yes	7.88	\$95.00	11000-2600-55915-0000-001706-0000	\$95.00	\$95.00
2	1.00	0.00	Tax			Tax		No	0.00	\$7.48	11000-2600-55915-0000-001706-0000	\$7.48	\$7.48
Sub Total													\$102.48
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
PO20-0218	0	Closed	Active		Regular		Synergy Imports, LLC	7/9/2020				6/9/2020	
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	250.00	0.00	Each			Size Medium Premium Face Mask		Yes	7.88	\$4.75	11000-1000-56118-1010-001706-0000	\$1,187.50	\$1,187.50
2	250.00	0.00	Each			Size Lg Premium Face Mask		Yes	7.88	\$4.75	11000-1000-56118-1010-001706-0000	\$1,187.50	\$1,187.50
Sub Total													\$2,375.00
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO20-0219	0	Closed	Active		Dollar		Quality Remodeling & Handyman Services	7/2/2020				6/12/2020	
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			Roof Replacement Supervision		Yes	7.88	\$1,440.00	11000-2600-55915-0000-001706-0000	\$1,440.00	\$1,440.00
2	1.00	0.00	Tax			Tax		No	0.00	\$113.40	11000-2600-55915-0000-001706-0000	\$113.40	\$113.40
Sub Total													\$1,553.40
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO20-0220	0	Closed	Active		Regular		Brian Urban	6/30/2020	6/23/2020			6/18/2020	
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	0.50	0.50	Each			Business Card Design		Yes	7.88	\$50.00	11000-1000-56118-1010-001706-0000	\$25.00	\$25.00
Sub Total													\$25.00
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO20-0221	0	Closed	Active	ESS Training	Regular		Harris School Solutions	7/9/2020				6/18/2020	
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	40.00	0.00	Each			AptaFund 4.1 Employee Self Service Annual Cost		No	7.88	\$6.00	11000-2500-56113-0000-001706-0000	\$240.00	\$240.00
2	1.00	0.00	Each			AptaFund Professional Services Activation and Setup		No	7.88	\$1,350.00	11000-2500-56113-0000-001706-0000	\$1,350.00	\$1,350.00
3	1.00	0.00	Each			AptaFund PS WebEx Training		No	7.88	\$600.00	11000-2500-56113-0000-001706-0000	\$600.00	\$600.00
Sub Total													\$2,190.00
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO20-0222	0	Closed	Active	Remodeling Room #4 -	Regular		Quality Remodeling & Handyman Services	7/2/2020	6/23/2020			6/18/2020	

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			Remodeling Room #4 - demo/building wall		Yes	7.88	\$4,282.00	11000-2600-55915-0000-001706-0000	\$4,282.00	\$4,282.00
2	1.00	1.00	Each			Permit Fee		Yes	7.88	\$208.96	11000-2600-55915-0000-001706-0000	\$208.96	\$208.96
3	1.00	1.00	Each			2 Sets of Plans		Yes	7.88	\$15.00	11000-2600-55915-0000-001706-0000	\$15.00	\$15.00
4	1.00	0.00	Tax			Tax		No	0.00	\$354.84	11000-2600-55915-0000-001706-0000	\$354.84	\$354.84
Sub Total													\$4,860.80

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
PO20-0223	0	Closed	Active		Dollar		TLC Company INC	7/2/2020				6/23/2020	

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			Snake 2 Urinals in the boys restroom		No	7.88	\$480.00	11000-2600-55915-0000-001706-0000	\$480.00	\$480.00
2	1.00	0.00	Tax			Tax		No	0.00	\$37.80	11000-2600-55915-0000-001706-0000	\$37.80	\$37.80
Sub Total													\$517.80

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
PO20-0224	0	Closed	Active		Dollar		National Restaurant Supply Co. Inc	7/2/2020				6/24/2020	

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	1.00	0.00	Each			Reach-In Refridgerator - Centaur Model No. CSD-2DR-BAL-UC		No	7.88	\$2,246.23	11000-1000-56118-1010-001706-0000	\$2,246.23	\$2,246.23
Sub Total													\$2,246.23

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
PO20-0225	0	Closed	Active		Regular		Business Printing Service Inc	7/9/2020				6/24/2020	

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	2.00	0.00	Each			Business Cards (100 cards)		Yes	7.88	\$58.00	11000-1000-56118-1010-001706-0000	\$116.00	\$116.00
Sub Total													\$116.00

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
PO20-0226	0	Closed	Active		Dollar		Blu Carpet Cleaning	7/2/2020				6/25/2020	

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			Rug cleaning for 9 rugs		No	7.88	\$100.00	11000-2600-55915-0000-001706-0000	\$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
PO20-0227	0	Closed	Active		Dollar		Cooperative Educational Services	7/14/2020				6/30/2020	
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			Medicaid FY20 - PO closed in error		Yes	7.88	\$7.67	25153-2100-55915-2000-001706-0000	\$7.67	\$7.67
Sub Total													\$7.67
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
PO20-0228	0	Closed	Active		Dollar		Julia Weeks	7/14/2020				6/30/2020	
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			Quickbooks monthly fee-PO closed in error		No	7.88	\$26.28	11000-2500-53711-0000-001706-0000	\$26.28	\$26.28
Sub Total													\$26.28
Grand Total													\$21,913.57