

# Coral Community Charter

## Purchase Order Detail Report

Cycle: FY2021; Purchase Order: <ALL Purchase Orders>; Begin Date: 12/01/2020; End Date: 12/31/2020; 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
PO21-0006	5	Closed	Active		Dollar		Cooperative Educational Services	4/20/2021				12/4/2020	
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			Speech Therapist for FY21	No	7.88	\$23,691.35	11000-2100-53212-2000-001706-0000	\$23,691.35	\$23,691.35	
2	1.00	0.00	Each			Occupational Therapy FY21	No	7.88	\$19,060.50	11000-2100-53213-2000-001706-0000	\$19,060.50	\$19,060.50	
3	1.00	0.00	Each			Physical Therapist for FY21	No	7.88	\$327.50	11000-2100-53214-2000-001706-0000	\$327.50	\$327.50	
4	1.00	0.00	Each			Diagnostician for FY21	No	7.88	\$11,249.62	11000-2100-53211-2000-001706-0000	\$11,249.62	\$11,249.62	
5	1.00	0.00	Each			Social Worker for FY21	No	7.88	\$8,856.19	11000-2100-53215-2000-001706-0000	\$8,856.19	\$8,856.19	
6	1.00	0.00	Each			School Psychologist for FY21	No	7.88	\$904.98	11000-2100-53215-2000-001706-0000	\$904.98	\$904.98	
<b>Sub Total</b>											<b>\$64,090.14</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
PO21-0017	1	Closed	Active		Dollar		NM Human Services Dept.	1/27/2021				12/23/2020	
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			Quarterly Cost of RMTS, Admin Claiming and Cost Settlement	No	7.88	\$55.79	11000-2100-53414-0000-001706-0000	\$55.79	\$55.79	
<b>Sub Total</b>											<b>\$55.79</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
PO21-0017	2	Closed	Active		Dollar		NM Human Services Dept.	6/1/2021				12/23/2020	
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			Quarterly Cost of RMTS, Admin Claiming and Cost Settlement- Qtr Jul 2020-Sep	No	7.88	\$13.95	25153-2500-53414-0000-001706-0000	\$13.95	\$13.95	
2	1.00	0.00	Each			Quarterly Cost of RMTS, Admin Claiming and Cost Settlement- Qtr Oct 2020-Dec 2020	No	7.88	\$13.95	25153-2500-53414-0000-001706-0000	\$13.95	\$13.95	

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3	1.00	0.00	Each		Quarterly Cost of RMTS, Admin Claiming and Cost Settlement- Qtr Jan 2021-Mar 2021	No	7.88	\$13.95	25153-2500-53414-0000-001706-0000	\$13.95	\$13.95
4	1.00	0.00	Each		Quarterly Cost of RMTS, Admin Claiming and Cost Settlement- Qtr Apr 2021-Jun 2021	No	7.88	\$13.94	25153-2500-53414-0000-001706-0000	\$13.94	\$13.94

**Sub Total** \$55.79

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
PO21-0127	0	Closed	Active		Dollar		Amazon Services Inc	12/16/2020				12/1/2020	
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	2.00		0.00			HP Ink Cartridge - Cyan	No		7.88	\$23.89	11000-1000-56118-1010-001706-0000	\$47.78	\$47.78
2	3.00		0.00			HP Ink Cartridge - Black	No		7.88	\$33.89	11000-1000-56118-1010-001706-0000	\$101.67	\$101.67
3	2.00		0.00			HP Ink Cartridge - Yellow	No		7.88	\$23.89	11000-1000-56118-1010-001706-0000	\$47.78	\$47.78
4	3.00		0.00			AmazonBasics Wireless Mouse	No		7.88	\$13.99	11000-1000-56118-1010-001706-0000	\$41.97	\$41.97
5	3.00		0.00			AmazonBasics Mouse Pad	No		7.88	\$9.07	11000-1000-56118-1010-001706-0000	\$27.21	\$27.21
6	1.00		0.00			Staples	No		7.88	\$15.49	11000-1000-56118-1010-001706-0000	\$15.49	\$15.49
7	1.00		0.00			KN95 Masks- 50/pack	No		7.88	\$76.43	11000-1000-56118-1010-001706-0000	\$76.43	\$76.43
8	1.00		0.00			Security Camera Cleaning Kit	No		7.88	\$19.95	11000-1000-56118-1010-001706-0000	\$19.95	\$19.95

**Sub Total** \$378.28

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
PO21-0128	0	Closed	Active		Dollar		Uline, Inc	12/31/2020				12/1/2020	
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	2.00		0.00			LATERAL FIRE-RESISTANT FILE CABINET - 4 DRAWER	Yes		7.88	\$3,020.00	31600-4000-57332-0000-001706-0000	\$6,040.00	\$6,040.00
2	1.00		0.00			Shipping	Yes		7.88	\$485.00	31600-4000-57332-0000-001706-0000	\$485.00	\$485.00

**Sub Total** \$6,525.00

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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
PO21-0129	0	Closed	Active		Dollar		Carlos Ray Salazar	12/17/2020				12/4/2020	
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			A/C retrofit for atrium system Armstrong Air split system 5ton		Yes	7.88	\$12,725.11	131600-4000-57331-0000-001706-0000	\$12,725.11	\$12,725.11
2	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$954.38	131600-4000-57331-0000-001706-0000	\$954.38	\$954.38
<b>Sub Total</b>												<b>\$13,679.49</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
PO21-0130	0	Closed	Active		Dollar		Mike's Quality Painting, Inc.	2/19/2021				12/4/2020	
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			Entryway - painting		Yes	7.88	\$262.50	131600-4000-54312-0000-001706-0000	\$262.50	\$262.50
2	1.00	0.00	Each			Atrium Hallway - painting* 25% Discount applied to Atrium Hallway Painting		Yes	7.88	\$2,225.00	131600-4000-54312-0000-001706-0000	\$2,225.00	\$2,225.00
3	1.00	0.00	Each			Atrium - painting		Yes	7.88	\$11,962.50	131600-4000-54312-0000-001706-0000	\$11,962.50	\$11,962.50
4	1.00	0.00	Each			Lift Equipment		Yes	7.88	\$1,600.00	131600-4000-54312-0000-001706-0000	\$1,600.00	\$1,600.00
5	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$998.51	131600-4000-54312-0000-001706-0000	\$998.51	\$998.51
<b>Sub Total</b>												<b>\$17,048.51</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
PO21-0131	0	Closed	Active		Dollar		Raul Gonzalez	2/17/2021				12/7/2020	
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	1.00	0.00	Each			Run and install dedicated 220 volt for AC condenser on roof from panel		Yes	7.88	\$1,250.00	131600-4000-57331-0000-001706-0000	\$1,250.00	\$1,250.00
2	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$98.44	131600-4000-57331-0000-001706-0000	\$98.44	\$98.44

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Sub Total \$1,348.4  
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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
PO21-0132	0	Closed	Active		Dollar		Carlos Ray Salazar	12/11/2020				12/8/2020	
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	2.00	0.00	Each			Furnace Repair - hourly		Yes	7.88	\$80.00	31600-4000-54312-0000-001706-0000	\$160.00	\$160.00
2	1.00	0.00	Each			Limit Switch		Yes	7.88	\$36.79	31600-4000-54312-0000-001706-0000	\$36.79	\$36.79
3	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$14.76	31600-4000-54312-0000-001706-0000	\$14.76	\$14.76
												<b>Sub Total</b>	<b>\$211.55</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
PO21-0133	0	Closed	Active		Dollar		PC Specialist, Inc.	1/6/2021				12/11/2020	
Item No.	Qty	Received	Units Qty	Product No.	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			MILESTONE 2 - CHROMEBOOK REFRESH		No	7.88	\$752.00	31701-4000-54315-0000-001706-0000	\$752.00	\$752.00
2	1.00	0.00	Each			Tax		No	7.88	\$59.22	31701-4000-54315-0000-001706-0000	\$59.22	\$59.22
												<b>Sub Total</b>	<b>\$811.22</b>
												<b>Grand Total</b>	<b>\$104,204.21</b>