

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2020; Purchase Order: <ALL Purchase Orders>; Begin Date: 11/01/2019; End Date: 11/30/2019; Vendor: [All Vendors]; Created On: 12/5/2019

PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed
PO20-0010	1	Closed	Active		Dollar		Cooperative Educational Services	11/14/2019
Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099
1	8.00	0.00	Boxes			Debra McCray, 12 payments of \$2166.66 total \$26,000 from July 1, 2019- June 30,20120		No
Sub Total								
PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed
PO20-0010	2	Closed	Active		Dollar		Cooperative Educational Services	11/14/2019
Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099
1	8.00	0.00	Each			Debra McCray, 12 payments of \$2166.66 total \$26,000 from July 1, 2019- June 30,20120		No
Sub Total								
PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed
PO20-0014	2	Closed	Active	GAS BILL FY 20	Dollar		New Mexico Gas Company	11/14/2019
Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099
1	1.00	0.00	Each			ACCT#116049627-0271256-5		No
2	1.00	0.00	Each			116049627-0271257-4		No
3	1.00	0.00	Each			116049627-0271258-3		No
4	1.00	0.00	Each			116049627-0271259-2		No
5	1.00	0.00	Each			116049627-0271260-9		No
6	1.00	0.00	Each			116049627-0271262-7		No
7	1.00	0.00	Each			116049627-0271263-6		No
8	1.00	0.00	Each			116049627-0271264-5		No
9	1.00	0.00	Each			116049627-0271265-4		No

10	1.00	0.00	Each			116049627-0271266-3		No
11	1.00	0.00	Each			116049627-0271268-1		No
Sub Total								

PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed
PO20-0014	3	Issued	Active	GAS BILL FY 20	Dollar		New Mexico Gas Company	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099
1	1.00	0.00	Each			ACCT#116049627-0271256-5		No
2	1.00	0.00	Each			116049627-0271257-4		No
3	1.00	0.00	Each			116049627-0271258-3		No
4	1.00	0.00	Each			116049627-0271259-2		No
5	1.00	0.00	Each			116049627-0271260-9		No
6	1.00	0.00	Each			116049627-0271262-7		No
7	1.00	0.00	Each			116049627-0271263-6		No
8	1.00	0.00	Each			116049627-0271264-5		No
9	1.00	0.00	Each			116049627-0271265-4		No
10	1.00	0.00	Each			116049627-0271266-3		No
11	1.00	0.00	Each			116049627-0271268-1		No
Sub Total								

PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed
PO20-0127	0	Issued	Active		Dollar		American Security Inc.	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	1099
1	7.00	0.00	Each			Acct 2055-Security Account GMS Wireless monitoring W/telguard remote arming/disarming 11/28/19-6/28/2020		Yes
2	7.00	0.00	Each			Acct 2057-Fire Systems Commercial Fire Systems monitoring. Sole radio communication 5 min. supervision. 11/28/19-6/28/2020		Yes
3	1.00	0.00	Tax			Tax		No

Sub Total								
Grand Total								

7.88	\$435.00	11000-2600-54412-0000-001706-0000	\$435.00	\$435.00
7.88	\$435.00	11000-2600-54412-0000-001706-0000	\$435.00	\$435.00
				\$4,785.00

Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
			11/14/2019	

Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
7.88	\$475.00	11000-2600-54412-0000-001706-0000	\$475.00	\$475.00
				\$5,225.00

Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
			11/27/2019	

Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
7.88	\$24.99	11000-2600-55915-0000-001706-0000	\$174.93	\$174.93
7.88	\$29.99	11000-2600-55915-0000-001706-0000	\$209.93	\$209.93
0.00	\$30.31	11000-2600-55915-0000-001706-0000	\$30.31	\$30.31

				\$415.17
				\$45,091.81