

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2020; Purchase Order: <ALL Purchase Orders>; Begin Date: 12/01/2019; End Date: 12/31/2019; 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
PO20-0013	1	Issued	Active		Dollar		Albuquerque Bernalillo County Water Utility Authority				
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	1.00	0.00	Boxes			water bill		No	0.00	\$1,330.51	11000-2600-54415-0000-001706-0000
Sub Total											
PO20-0031	1	Closed	Active		Dollar		Coral Foundation for Excellence in Education	1/16/2020			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	12.00	0.00	Each			lease		Yes	0.00	\$11,448.90	11000-2600-54610-0000-001706-0000
Sub Total											
PO20-0031	3	Closed	Active		Dollar		Coral Foundation for Excellence in Education	1/16/2020			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	5.00	0.00	Each			lease		Yes	0.00	\$11,448.90	31200-4000-54610-0000-001706-0000
Sub Total											
PO20-0031	4	Closed	Active		Dollar		Coral Foundation for Excellence in Education	1/16/2020			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	5.00	0.00	Each			lease		Yes	0.00	\$11,448.90	31200-4000-54610-0000-001706-0000
Sub Total											
PO20-0059	1	Issued	Active		Dollar		Copperstate Security				

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	9.00	0.00	Each			fire alarm		Yes	0.00	\$115.00	11000-2600-54416-0000-001706-0000
2	9.00	0.00	Each			security alarm		Yes	0.00	\$70.00	11000-2600-54416-0000-001706-0000
3	1.00	0.00	Each			Labor		Yes	7.88	\$110.00	11000-2600-54416-0000-001706-0000
Sub Total											

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0128	0	Closed	Active		Regular		Staples	1/15/2020	1/14/2020	12/2/2019	

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	1.00	1.00	Each			5 boxes/#135848		No	7.88	\$210.24	11000-2500-56118-0000-001706-0000
2	1.00	1.00	Each			20/pk-#703715		No	7.88	\$11.95	11000-2500-56118-0000-001706-0000
3	1.00	1.00	Each			28619-cc-#808634		No	7.88	\$3.13	11000-2500-56118-0000-001706-0000
4	1.00	1.00	Each			#381912		No	7.88	\$15.24	11000-2500-56118-0000-001706-0000
5	2.00	2.00	Each			#894684		No	7.88	\$15.90	11000-2500-56118-0000-001706-0000
6	1.00	1.00	Each			#504407		No	7.88	\$11.27	11000-2500-56118-0000-001706-0000
7	1.00	1.00	Each			#127035		No	7.88	\$5.95	11000-2500-56118-0000-001706-0000
8	1.00	1.00	Each			#504139		No	7.88	\$30.17	11000-2500-56118-0000-001706-0000
Sub Total											

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0129	0	Closed	Active		Regular		Grainger	#####	12/10/2019		

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	3.00	3.00	Each			#3APV8		No	7.88	\$70.39	11000-2600-56118-0000-001706-0000
2	3.00	3.00	Each			#31DK56		No	7.88	\$41.28	11000-2600-56118-0000-001706-0000
3	3.00	3.00	Each			#1XHN5		No	7.88	\$47.54	11000-2600-56118-0000-001706-0000
4	3.00	3.00	Each			#3EB46		No	7.88	\$44.41	11000-2600-56118-0000-001706-0000
5	1.00	1.00	Each			#4DNG9		No	7.88	\$46.45	27149-1000-56118-1010-001706-0000
6	1.00	1.00	Each			#5XL46		No	7.88	\$18.88	27149-1000-56118-1010-001706-0000
Sub Total											

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0130	0	Closed	Active		Regular		Barnes & Noble Booksellers, INC.	12/3/2019			

Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	10.00	0.00	Each			9780064405782 Jerry Spinelli by Wringer		No	7.88	\$7.99	11000-1000-56118- 1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0130	1	Closed	Active		Regular		Barnes & Noble Booksellers, INC	#####			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	10.00	0.00	Each			9780064405782 Jerry Spinelli by Wringer		No	7.88	\$7.99	11000-1000-56118- 1010-001706-0000
2	1.00	0.00	Discount/Premium			Discount		No	0.00	(\$15.98)	11000-1000-56118- 1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0130	2	Closed	Active		Regular		Barnes & Noble Booksellers, INC	1/15/2020	1/14/2020		
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	10.00	10.00	Each			9780064405782 Jerry Spinelli by Wringer		No	7.88	\$7.99	14000-1000-56111- 1010-001706-0000
2	1.00	0.00	Discount/Premium			Discount		No	0.00	(\$15.98)	14000-1000-56111- 1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0131	0	Closed	Active		Regular		CDW Government LLC	12/4/2019			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	11.00	0.00	Each			81QC0000US CDW#5453924		Yes	7.88	\$274.30	11000-1000-57332- 1010-001706-0000
2	11.00	0.00	Each			#CROSSWDISEDU- CDW#3577022		Yes	7.88	\$26.22	11000-1000-56118- 1010-001706-0000
3	1.00	0.00	Shipping			Shipping		No	0.00	\$47.26	11000-1000-56118- 1010-001706-0000
3											11000-1000-57332- 1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0131	1	Closed	Active		Regular		CDW Government LLC	1/15/2020	1/14/2020		
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code

1	11.00	11.00	Each			81QC0000US CDW#5453924		Yes	7.88	\$274.30	27107-1000-56112-1010-001706-0000
2	11.00	11.00	Each			#CROSSWDISEDU- CDW#3577022		Yes	7.88	\$26.22	27107-1000-56112-1010-001706-0000
3	1.00	0.00	Shipping			Shipping		No	0.00	\$47.26	27107-1000-56112-1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0132	0	Issued	Active		Regular		Brian Urban		12/10/2019		
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	0.50	1.00	Each			Business Card design-labor (\$35/hr)		Yes	7.88	\$35.00	11000-2500-55915-0000-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0133	0	Closed	Active		Regular		Business Printing Service Inc	1/5/2020	12/16/2019		
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	50.00	50.00	Each			150 3-lots 50 each		Yes	7.88	\$1.45	11000-2500-56118-0000-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0134	0	Closed	Active		Regular		The Master Teacher	1/5/2020	12/16/2019		
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	6.00	6.00	Each			EL300 PARAEDUCATOR		Yes	7.88	\$65.00	11000-1000-53330-1010-001706-0000
2	1.00	0.00	Tax			ONLINE TRNG Tax		No	0.00	\$19.99	11000-1000-53330-1010-001706-0000
Sub Total											
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date
PO20-0135	0	Closed	Active		Regular		Amazon Services Inc	#####			
Item No.	Qty	Received Qty	Units	Product No	Vendor Part Number	Description	Request No.	1099	Tax Rate	Unit Price	Account Code
1	6.00	0.00	Each			Water color paper		Yes	7.88	\$17.57	11000-1000-56118-1010-001706-0000
2	1.00	0.00	Each			PRANG Oval-8 pan watercolor paint set 08020		Yes	7.88	\$79.62	11000-1000-56118-1010-001706-0000
3	1.00	0.00	Each			Crayola Broad line markers bulk		Yes	7.88	\$56.88	11000-1000-56118-1010-001706-0000

Date Issued 12/31/2019	Wareho usa
Amt Allocated \$1,330.51	Item Total #####
	#####
Date Issued 12/4/2019	Wareho usa
Amt Allocated #####	Item Total #####
	#####
Date Issued 12/31/2019	Wareho usa
Amt Allocated \$57,244.50	Item Total #####
	#####
Date Issued 12/4/2019	Wareho usa
Amt Allocated \$57,244.50	Item Total #####
	#####
Date Issued 12/16/2019	Wareho usa

Amt	Item
Allocated	Total
\$1,035.00	#####
\$630.00	\$630.00
\$110.00	\$110.00
	#####

Date	Wareho
Issued	usa
12/2/2019	

Amt	Item
Allocated	Total
\$210.24	\$210.24
\$11.95	\$11.95
\$3.13	\$3.13
\$15.24	\$15.24
\$31.80	\$31.80
\$11.27	\$11.27
\$5.95	\$5.95
\$30.17	\$30.17
	\$319.75

Date	Wareho
Issued	usa
12/2/2019	

Amt	Item
Allocated	Total
\$211.17	\$211.17
\$123.84	\$123.84
\$142.62	\$142.62
\$133.23	\$133.23
\$46.45	\$46.45
\$18.88	\$18.88
	\$676.19

Date	Wareho
Issued	usa
12/2/2019	

Amt	Item
Allocated	Total
\$79.90	\$79.90

	\$79.90
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Date	Wareho
Issued	usa
12/3/2019	

Amt	Item
Allocated	Total
\$79.90	\$79.90

(\$15.98)	(\$15.98)
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	\$63.92
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Date	Wareho
Issued	usa
12/13/2019	

Amt	Item
Allocated	Total
\$79.90	\$79.90

(\$15.98)	(\$15.98)
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	\$63.92
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Date	Wareho
Issued	usa
12/3/2019	

Amt	Item
Allocated	Total
\$3,017.30	#####

\$288.42	\$288.42
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\$4.12	
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\$43.14	\$47.26
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	#####
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Date	Wareho
Issued	usa
12/4/2019	

Amt	Item
Allocated	Total

\$3,017.30	#####
\$288.42	\$288.42
\$47.26	\$47.26
	#####
Date Issued 12/3/2019	Wareho usa
Amt Allocated	Item Total
\$17.50	\$17.50
	\$17.50
Date Issued 12/3/2019	Wareho usa
Amt Allocated	Item Total
\$72.55	\$72.55
	\$72.55
Date Issued 12/3/2019	Wareho usa
Amt Allocated	Item Total
\$390.00	\$390.00
\$19.99	\$19.99
	\$409.99
Date Issued 12/11/2019	Wareho usa
Amt Allocated	Item Total
\$105.42	\$105.42
\$79.62	\$79.62
\$56.88	\$56.88

\$32.90	\$32.90
\$8.45	\$8.45
\$7.04	\$7.04
\$62.70	\$62.70
\$71.78	\$71.78
\$69.78	\$69.78
\$104.97	\$104.97
\$44.65	\$44.65
\$105.89	\$105.89
\$8.68	\$8.68
	\$758.76

Date Issued	Warehous
12/11/2019	

Amt Allocated	Item Total
\$1,680.00	#####
\$42.00	\$42.00
\$42.00	\$42.00
\$42.00	\$42.00
\$42.00	\$42.00
\$42.00	\$42.00
\$121.00	\$121.00
	#####

Date Issued	Warehous
12/11/2019	

Amt Allocated	Item Total
\$340.50	\$340.50
	\$340.50

Date Issued	Wareho	Amt	Item
12/12/2019	usa		
		Allocated	Total
		\$202.65	\$202.65
			\$202.65
Date Issued	Wareho	Amt	Item
12/12/2019	usa		
		Allocated	Total
		\$109.95	\$109.95
			\$109.95
Date Issued	Wareho	Amt	Item
12/13/2019	usa		
		Allocated	Total
		\$109.95	\$109.95
			\$109.95
Date Issued	Wareho	Amt	Item
12/12/2019	usa		
		Allocated	Total
		\$39.48	\$39.48
		\$11.95	\$11.95
			\$51.43
Date Issued	Wareho	Amt	Item
12/16/2019	usa		
		Allocated	Total
		\$525.00	\$525.00
		(\$35.00)	(\$35.00)
			\$490.00

Date Issued	Wareho
12/16/2019	usa

Amt Allocated	Item Total
\$8.79	\$8.79
	\$8.79

Date Issued	Wareho
12/17/2019	usa

Amt Allocated	Item Total
\$3.38	\$3.38
	\$3.38

Date Issued	Wareho
12/17/2019	usa

Amt Allocated	Item Total
\$50.00	\$50.00
\$50.00	\$50.00
	\$100.00

Date Issued	Wareho
12/17/2019	usa

Amt Allocated	Item Total
\$8.79	\$8.79
	\$8.79

Date Issued	Wareho
12/20/2019	usa

Amt Allocated	Item Total
\$1,017.00	#####
	#####

Date Issued	Warehose	Amt Allocated	Item Total
12/20/2019		\$50.00	\$50.00
			\$50.00
Date Issued	Warehose	Amt Allocated	Item Total
12/20/2019		\$14.64	\$14.64
		\$28.52	\$28.52
		\$24.00	\$24.00
			\$67.16
			#####