

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2022; Purchase Order: <ALL Purchase Orders>; Begin Date: 07/01/2021; End Date: 07/31/2021; Vendor: [All Vendors]; Created On: 8/3/2021 2:33:35 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	Wareh use
PO21-0122	2	Issued	Active	Rolled over from FY2021-	Dollar		PC Specialist, Inc.					7/23/2021	
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	3.00	0.00	Each			Azure Backup - monthly		No	7.88	\$22.15	31701-4000-56113-0000-001706-0000	\$66.45	\$66.45
2	3.00	0.00	Each			Tax		No	7.88	\$1.74	31701-4000-56113-0000-001706-0000	\$5.22	\$5.22
Sub Total													\$71.67
PO22-0001	0	Issued	Active		Dollar		PC Specialist, Inc.					7/1/2021	
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			Datto Infinite Cloud SaaS Protection for		No	7.88	\$1,176.00	31701-4000-56113-0000-001706-0000	\$1,176.00	#####
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$92.55	31701-4000-56113-0000-001706-0000	\$92.55	\$92.55
Sub Total													#####
PO22-0002	0	Issued	Active		Dollar		Doris A. Duhigg					7/1/2021	
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	12.00	0.00	Each			Lease Payment for FY22		Yes	7.88	\$11,448.90	11000-2600-54610-0000-001706-0000	#####	#####
2	1.00	0.00	Each			One-time Special Payment (December 2021)		Yes	7.88	#####	31600-4000-54640-0000-001706-0000	#####	#####
Sub Total													#####
PO22-0003	0	Closed	Active		Dollar		N. Harris Computer Corporation	#####				7/1/2021	
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			APTAFund - ASP License and Support FY22		No	7.88	\$14,774.55	11000-2500-56113-0000-001706-0000	\$14,774.55	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0004	0	Closed	Active		Dollar		New Mexico Association of School Business Officials	7/8/2021				7/1/2021	
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			Membership for FY22		No	7.88	\$500.00	11000-2500-53330-0000-001706-0000	\$500.00	\$500.00
Sub Total													\$500.00
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0005	0	Closed	Active		Dollar		New Mexico Public School Insurance Authority Risk	#####				7/1/2021	
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			Worker's Compensation Insurance		No	7.88	\$10,912.00	11000-1000-52710-0000-001706-0000	\$10,912.00	#####
2	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$527.00	11000-2100-52710-0000-001706-0000	\$527.00	\$527.00
3	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$602.00	11000-2300-52710-0000-001706-0000	\$602.00	\$602.00
4	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$1,806.00	11000-2400-52710-0000-001706-0000	\$1,806.00	#####
5	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$602.00	11000-2500-52710-0000-001706-0000	\$602.00	\$602.00
6	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$602.00	11000-2600-52710-0000-001706-0000	\$602.00	\$602.00
7	1.00	0.00	Each			Worker's Compensation Insurance		No	7.88	\$2,408.00	27149-1000-52710-0000-001706-0000	\$2,408.00	#####
8	1.00	0.00	Each			General Liability Insurance FY22		No	7.88	\$16,541.00	11000-2600-55200-0000-001706-0000	\$16,541.00	#####
9	1.00	0.00	Each			Property Insurance FY22		No	7.88	\$10,788.00	11000-2600-55200-0000-001706-0000	\$10,788.00	#####

10	1.00	0.00	Each			Vehicles-Auto Liability Insurance		No	7.88	\$750.00	11000-2600-55200-0000-001706-0000	\$750.00	\$750.00
11	1.00	0.00	Each			Vehicles-Auto Liability Insurance		No	7.88	\$90.00	11000-2600-55200-0000-001706-0000	\$90.00	\$90.00
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0006	0	Closed	Active		Dollar		Josiana Lacrete	7/8/2021				7/1/2021	
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			CCCS Employment Finger Printing		No	7.88	\$44.00	11000-2500-53711-0000-001706-0000	\$44.00	\$44.00
Sub Total													\$44.00
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0007	0	Closed	Active		Dollar		Rachel Haysley	7/8/2021				7/1/2021	
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			CCCS Employment Finger Printing		No	7.88	\$44.00	11000-2500-53711-0000-001706-0000	\$44.00	\$44.00
Sub Total													\$44.00
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0008	0	Issued	Active		Dollar		FP Mailing Solutions					7/1/2021	
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	12.00	0.00	Each			Postage Machine Lease FY22		No	7.88	\$28.95	11000-2500-54630-0000-001706-0000	\$347.40	\$347.40
Sub Total													\$347.40
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0009	0	Issued	Active		Dollar		Nuso, LLC					7/1/2021	
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	12.00	0.00	Each			Phone Services for FY22		Yes	7.88	\$85.94	11000-2600-54416-0000-001706-0000	\$1,031.28	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use

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
PO22-0010	0	Closed	Active		Dollar		NWEA					7/1/2021	
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			MAP Growth K-12 for FY22		No	7.88	\$2,688.00	11000-2200-56118-0000-001706-0000	\$2,688.00	#####
Sub Total													#####
PO22-0011	0	Issued	Active		Dollar		T-Rex & AA Mobile Shredders					7/1/2021	
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	3.00	0.00	Each			Shredding Services FY22		No	7.88	\$79.00	11000-2600-53711-0000-001706-0000	\$237.00	\$237.00
2	3.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$6.22	11000-2600-53711-0000-001706-0000	\$18.66	\$18.66
Sub Total													\$255.66
PO22-0012	0	Issued	Active		Dollar		Abby Lewis, Esq					7/1/2021	
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	12.00	0.00	Each			Legal Services for FY22		Yes	7.88	\$2,166.67	11000-2300-53413-0000-001706-0000	\$26,000.04	#####
2	12.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$170.63	11000-2300-53413-0000-001706-0000	\$2,047.56	#####
Sub Total													#####
PO22-0013	0	Issued	Active		Dollar		Albuquerque Bernalillo County Water Utility Authority					7/1/2021	
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			Water Bill FY22		No	7.88	\$5,000.00	11000-2600-54415-0000-001706-0000	\$5,000.00	#####
Sub Total													#####
PO22-0014	0	Issued	Active		Dollar		Accountability and Compliance Resources LLC					7/1/2021	
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			STARS & State Reporting/Consulting Service		Yes	7.88	\$4,000.00	27149-2400-53414-0000-001706-0000	\$4,000.00	#####

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0018	0	Closed	Active		Dollar		Cooperative Educational Services	#####				7/1/2021	
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			Audiologist – Contracted FY22		No	7.88	\$685.20	11000-2100-53216-2000-001706-0000	\$685.20	\$685.20
2	1.00	0.00	Each			Diagnosticians – Contracted FY22		No	7.88	\$16,084.50	11000-2100-53211-2000-001706-0000	\$16,084.50	#####
3	1.00	0.00	Each			Occupational Therapists – Contracted FY22		No	7.88	\$33,672.24	11000-2100-53213-2000-001706-0000	\$33,672.24	#####
4	1.00	0.00	Each			Psychologists – Contracted FY22		No	7.88	\$677.25	11000-2100-53215-2000-001706-0000	\$677.25	\$677.25
5	1.00	0.00	Each			Speech Therapists – Contracted FY22		No	7.88	\$8,194.18	11000-2100-53212-2000-001706-0000	\$8,194.18	#####
6	1.00	0.00	Each			Speech Therapists – Contracted FY22		No	7.88	\$17,060.00	24106-2100-53212-2000-001706-0000	\$17,060.00	#####
7	1.00	0.00	Each			Social Worker – Contracted FY22		No	7.88	\$16,836.12	11000-2100-53215-2000-001706-0000	\$16,836.12	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0018	1	Issued	Active		Dollar		Cooperative Educational Services					7/1/2021	
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			Audiologist – Contracted FY22		No	7.88	\$685.20	11000-2100-53216-2000-001706-0000	\$685.20	\$685.20
2	1.00	0.00	Each			Diagnosticians – Contracted FY22		No	7.88	\$16,084.50	11000-2100-53211-2000-001706-0000	\$16,084.50	#####
3	1.00	0.00	Each			Occupational Therapists – Contracted FY22		No	7.88	\$33,672.24	11000-2100-53213-2000-001706-0000	\$33,672.24	#####
4	1.00	0.00	Each			Psychologists – Contracted FY22		No	7.88	\$677.25	11000-2100-53215-2000-001706-0000	\$677.25	\$677.25
5	1.00	0.00	Each			Speech Therapists – Contracted FY22		No	7.88	\$8,193.22	11000-2100-53212-2000-001706-0000	\$8,193.22	#####
6	1.00	0.00	Each			Speech Therapists – Contracted FY22		No	7.88	\$17,060.96	24106-2100-53212-2000-001706-0000	\$17,060.96	#####
7	1.00	0.00	Each			Social Worker – Contracted FY22		No	7.88	\$16,836.12	11000-2100-53215-2000-001706-0000	\$16,836.12	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0019	0	Issued	Active		Dollar		Cooperative Educational Services					7/1/2021	
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	12.00	0.00	Each			Debra McCray - IEP Specialist for		No	7.88	\$2,166.67	24106-2100-53218-2000-001706-0000	\$26,000.04	#####

Sub Total														#####
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	
PO22-0020	0	Issued	Active		Dollar		Cooperative Educational Services					7/1/2021	USA	
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			Sivic Solutions Medicaid for		No	7.88	\$2,500.00	25153-2100-53414-2000-001706-0000	\$2,500.00	#####	
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$196.88	25153-2100-53414-2000-001706-0000	\$196.88	\$196.88	
Sub Total														#####
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	
PO22-0021	0	Closed	Active		Dollar		City of Albuquerque	#####				7/1/2021	USA	
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			Food Permit for FY22		No	7.88	\$120.00	21000-3100-56116-0000-001706-0000	\$120.00	\$120.00	
Sub Total														\$120.00
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	
PO22-0021	1	Issued	Active		Dollar		City of Albuquerque					7/1/2021	USA	
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			Food Permit for FY22		No	7.88	\$120.00	21000-3100-53711-0000-001706-0000	\$120.00	\$120.00	
Sub Total														\$120.00
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	
PO22-0022	0	Issued	Active		Dollar		Clearly Clean Janitorial Service, LLC					7/1/2021	USA	
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	12.00	0.00	Each			Janitorial Services FY22		No	7.88	\$2,240.33	24308-2600-54312-0000-001706-0000	\$26,883.96	#####	
2	12.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$176.46	24308-2600-54312-0000-001706-0000	\$2,117.52	#####	
Sub Total														#####
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	
PO22-0023	0	Issued	Active		Dollar		Comcast Holdings Corporation					7/1/2021	USA	
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	12.00	0.00	Each			Internet Services for FY22 -		No	7.88	\$443.35	11000-2600-54416-0000-001706-0000	\$5,320.20	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0024	0	Issued	Active		Dollar		Discovery Education					7/1/2021	
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			Discovery Education		No	7.88	\$2,587.41	11000-1000-56112-1010-001706-0000	\$2,587.41	#####
2	213.00	0.00	Each			Science TB		No	0.00	\$10.00	11000-1000-56112-1010-001706-0000	\$2,130.00	#####
3	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$241.76	11000-1000-56112-1010-001706-0000	\$241.76	\$241.76
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0025	0	Issued	Active		Dollar		Desert Newco, LLC					7/1/2021	
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			Business Plus Website Builder Renewal - 1 year		Yes	7.88	\$239.88	11000-2600-54311-0000-001706-0000	\$239.88	\$239.88
Sub Total													\$239.88
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0026	0	Issued	Active		Dollar		IXL Learning					7/1/2021	
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			IXL site license (Grades PK-6: 035		No	7.88	\$3,331.00	11000-1000-56112-1010-001706-0000	\$3,331.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0027	0	Issued	Active		Dollar		LDD Consulting, Inc.					7/1/2021	
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			3CX Phone System Annual Professional		Yes	7.88	\$315.25	11000-2600-54416-0000-001706-0000	\$315.25	\$315.25
2	12.00	0.00	Each			Phone Cloud Hosting - Monthly		Yes	7.88	\$28.00	11000-2600-54416-0000-001706-0000	\$336.00	\$336.00

3	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$51.29	11000-2600-54416- 0000-001706-0000	\$51.29	\$51.29
Sub Total													\$702.54
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0028	0	Issued	Active		Dollar		Moss Adams LLP					7/1/2021	
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			Audit for FY21		Yes	7.88	\$24,000.00	11000-2300-53411- 0000-001706-0000	\$24,000.00	#####
2	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$1,890.00	11000-2300-53411- 0000-001706-0000	\$1,890.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0029	0	Issued	Active		Dollar		Regents of New Mexico State University					7/1/2021	
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			Chief Procurement Officer Renewal		No	7.88	\$75.00	11000-2500-53330- 0000-001706-0000	\$150.00	\$150.00
Sub Total													\$150.00
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0030	0	Issued	Active		Dollar		New Mexico Gas Company					7/1/2021	
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			Gas Bill for FY22		No	7.88	\$9,000.00	11000-2600-54412- 0000-001706-0000	\$9,000.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0031	0	Issued	Active		Dollar		NM Human Services Dept					7/1/2021	
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 & Cost Settlement - Qtr		No	7.88	\$25.00	25153-2500-53414- 0000-001706-0000	\$25.00	\$25.00

2	1.00	0.00	Each			Quarterly Cost of RMTS, Admin Claiming & Cost Settlement - Qtr		No	7.88	\$25.00	25153-2500-53414-0000-001706-0000	\$25.00	\$25.00
3	1.00	0.00	Each			Quarterly Cost of RMTS, Admin Claiming & Cost Settlement - Qtr		No	7.88	\$25.00	25153-2500-53414-0000-001706-0000	\$25.00	\$25.00
4	1.00	0.00	Each			Quarterly Cost of RMTS, Admin Claiming & Cost Settlement - Qtr		No	7.88	\$25.00	25153-2500-53414-0000-001706-0000	\$25.00	\$25.00
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	Wareh use
PO22-0032	0	Closed	Active		Dollar		Outcomes, Inc.	#####				7/1/2021	

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			Contracted Employee Assistance		No	7.88	\$990.00	11000-1000-52912-1010-001706-0000	\$990.00	\$990.00
2	1.00	0.00	Each			Contracted Employee Assistance		No	7.88	\$55.00	11000-2300-52912-0000-001706-0000	\$55.00	\$55.00
3	1.00	0.00	Each			Contracted Employee Assistance		No	7.88	\$165.00	11000-2400-52912-0000-001706-0000	\$165.00	\$165.00
4	1.00	0.00	Each			Contracted Employee Assistance		No	7.88	\$55.00	11000-2500-52912-0000-001706-0000	\$55.00	\$55.00
5	1.00	0.00	Each			Contracted Employee Assistance		No	7.88	\$55.00	11000-2600-52912-0000-001706-0000	\$55.00	\$55.00
6	1.00	0.00	Each			4 hours of Workshops FY22		No	7.88	\$500.00	11000-2200-52912-0000-001706-0000	\$500.00	\$500.00
7	1.00	0.00	Each			Employee Assistance Program Costs (brochures, phone consultation,		No	7.88	\$556.00	11000-2200-52912-0000-001706-0000	\$556.00	\$556.00
Sub Total													#####

PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0032	1	Issued	Active		Dollar		Outcomes, Inc.					7/1/2021	

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
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1	4.00	0.00	Each			Contracted Employee Assistance		No	7.88	\$635.25	11000-1000-52912-1010-001706-0000	\$2,541.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0033	0	Issued	Active		Dollar		Public Charter Schools of New Mexico					7/1/2021	
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			Governance Council Board Annual Training		Yes	7.88	\$1,500.00	11000-2300-55812-0000-001706-0000	\$1,500.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0034	0	Issued	Active		Dollar		Public Charter Schools of New Mexico					7/1/2021	
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			Membership for FY22 210 Student Court (40 days)		Yes	7.88	\$2,625.00	11000-2300-53711-0000-001706-0000	\$2,625.00	#####
2	1.00	0.00	Each			Annual Enrollment Fee		Yes	7.88	\$100.00	11000-2300-53711-0000-001706-0000	\$100.00	\$100.00
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0035	0	Issued	Active		Dollar		PNM					7/1/2021	
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			Electric Bill for FY22		No	7.88	\$15,840.00	11000-2600-54411-0000-001706-0000	\$15,840.00	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0036	0	Closed	Active		Dollar		Wells Fargo Financial, Inc	#####				7/1/2021	
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	12.00	0.00	Each			Printer Lease FY22		No	7.88	\$371.50	11000-2500-54630-0000-001706-0000	\$4,458.00	#####
2	12.00	0.00	Each			NM Tax @ 7.875% Overage		No	7.88	\$19.04	11000-2500-54630-0000-001706-0000	\$228.48	\$228.48
3	12.00	0.00	Each					No	7.88	\$150.00	11000-2500-54630-0000-001706-0000	\$1,800.00	#####

4	1.00	0.00	Each			Overage NM Tax @ 7.875%		No	7.88	\$141.75	11000-2500-54630-0000-001706-0000	\$141.75	\$141.75
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0036	1	Issued	Active		Dollar		Wells Fargo Financial, Inc.					7/1/2021	
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	12.00	0.00	Each			Printer Lease FY22		No	7.88	\$376.11	11000-2500-54630-0000-001706-0000	\$4,513.32	#####
2	12.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$19.28	11000-2500-54630-0000-001706-0000	\$231.36	\$231.36
3	12.00	0.00	Each			Overage		No	7.88	\$150.00	11000-2500-54630-0000-001706-0000	\$1,800.00	#####
4	1.00	0.00	Each			Overage NM Tax @ 7.875%		No	7.88	\$141.75	11000-2500-54630-0000-001706-0000	\$141.75	\$141.75
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0037	0	Issued	Active		Dollar		PC Specialist, Inc.					7/1/2021	
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	12.00	0.00	Each			MyIT Manager Services FY22		No	7.88	\$2,346.00	11000-2200-53414-0000-001706-0000	\$28,152.00	#####
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$2,216.97	11000-2200-53414-0000-001706-0000	\$2,216.97	#####
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0038	0	Issued	Active		Dollar		Charter School Nursing Services, Inc.					7/1/2021	
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			Nursing services for PreK FY22		Yes	7.88	\$7,000.00	27149-2100-53414-0000-001706-0000	\$7,000.00	#####
2	1.00	0.00	Each			NM Tax @ 7.875% (for PreK)		Yes	7.88	\$552.00	27149-2100-53414-0000-001706-0000	\$552.00	\$552.00
3	1.00	0.00	Each			Nursing services for FY22		Yes	7.88	\$8,050.00	11000-2100-53414-0000-001706-0000	\$8,050.00	#####
4	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$633.19	11000-2100-53414-0000-001706-0000	\$633.19	\$633.19
Sub Total													#####
PO Number	Change No	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use

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			One-Time Set-up Fee FY22		No	7.88	\$750.00	11000-2400-56113-0000-001706-0000	\$750.00	\$750.00
2	247.00	0.00	Each			School Messenger for		No	7.88	\$1.35	11000-2400-56113-0000-001706-0000	\$333.45	\$333.45
Sub Total													#####
PO Number	Change No.	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0039	1	Closed	Active		Dollar		INTRADO INTERACTIVE SERVICES	#####				7/1/2021	usa
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			One-Time Set-up Fee FY22		No	7.88	\$750.00	11000-2400-56113-0000-001706-0000	\$750.00	\$750.00
2	247.00	0.00	Each			School Messenger for		No	7.88	\$1.35	11000-2400-56113-0000-001706-0000	\$333.45	\$333.45
3	1.00	0.00	Each			Tax		No	7.88	\$55.53	11000-2400-56113-0000-001706-0000	\$55.53	\$55.53
Sub Total													#####
PO Number	Change No.	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0040	0	Closed	Active		Dollar		Carla Tantillo Philibert	#####				7/1/2021	usa
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	10.00	0.00	Each			Class Catalyst + SEL On Demand (per student)		No	7.88	\$215.00	11000-2100-56113-0000-001706-0000	\$2,150.00	#####
2	1.00	0.00	Each			Class Catalyst Tech Setup Fee		No	7.88	\$1,750.00	11000-2100-56113-0000-001706-0000	\$1,750.00	#####
3	10.00	0.00	Each			Class Catalyst Monthly Support (per month)		No	7.88	\$100.00	11000-2100-56113-0000-001706-0000	\$1,000.00	#####
4	1.00	0.00	Each			Staff SEL Online Courses (per		No	7.88	\$9,800.00	11000-2100-56113-0000-001706-0000	\$9,800.00	#####
5	38.00	0.00	Each			Five to Thrive (per student)		No	7.88	\$10.00	11000-2100-56113-0000-001706-0000	\$380.00	\$380.00
Sub Total													#####
PO Number	Change No.	Order Status	Order Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO22-0041	0	Issued	Active		Dollar		International Computer Corporation					7/1/2021	usa
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			CAT 1 E-rate filing for 2020- 2021 E-rate		Yes	7.88	\$597.76	11000-2600-53711- 0000-001706-0000	\$597.76	\$597.76
2	1.00	0.00	Each			CAT 2 E-rate filing for 2020- 2021 E-rate		Yes	7.88	\$1,819.63	11000-2600-53711- 0000-001706-0000	\$1,819.63	#####
3	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$203.98	11000-2600-53711- 0000-001706-0000	\$203.98	\$203.98
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO22- 0043	0	Closed	Active		Dollar		J3 Systems, LLC	#####				7/7/2021	
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			Downspout Extensions for		No	7.88	\$320.00	24308-2600-54312- 0000-001706-0000	\$320.00	\$320.00
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$25.20	24308-2600-54312- 0000-001706-0000	\$25.20	\$25.20
Sub Total													\$345.20
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO22- 0044	0	Closed	Active		Dollar		Carlos Ray Salazar	#####				7/9/2021	
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			Replace Classroom 4 Split		Yes	7.88	\$10,297.18	24308-2600-54312- 0000-001706-0000	\$10,297.18	#####
2	1.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$772.29	24308-2600-54312- 0000-001706-0000	\$772.29	\$772.29
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO22- 0045	0	Issued	Active		Dollar		City of Albuquerque					7/9/2021	
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			Fire Marshall Permit Inspection		No	7.88	\$10.00	11000-2600-53711- 0000-001706-0000	\$10.00	\$10.00
Sub Total													\$10.00
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO22- 0046	0	Closed	Active		Dollar		Julia Weeks	#####				7/12/2021	
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			Reimbursement for Breakfast for Staff 7/22 & 7/23		No	7.88	\$425.00	11000-2500-56118- 0000-001706-0000	\$425.00	\$425.00

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
PO22-0049	0	Issued	Active		Dollar		Dawn Hillstrom					7/14/2021	
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			FUNDATIONS LEVEL WORKSHOP		No	7.88	\$300.00	11000-1000-53330-1010-001706-0000	\$300.00	\$300.00
2	1.00	0.00	Each			FUNDATIONS LEVEL WORKSHOP		No	7.88	\$300.00	11000-1000-53330-1010-001706-0000	\$300.00	\$300.00
Sub Total													\$600.00

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
PO22-0050	0	Issued	Active		Dollar		Amazon Services Inc					7/15/2021	
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			EliteGo Portable Soccer Goal		No	7.88	\$44.95	11000-1000-56118-1010-001706-0000	\$44.95	\$44.95
2	1.00	0.00	Each			DisplayPort 6 Feet Cable		No	7.88	\$5.90	11000-1000-56118-1010-001706-0000	\$5.90	\$5.90
3	4.00	0.00	Each			Franklin Sports Junior Size		No	7.88	\$19.83	11000-1000-56118-1010-001706-0000	\$79.32	\$79.32
4	8.00	0.00	Each			Spalding Street Outdoor Basketball "28.5"		No	7.88	\$16.99	11000-1000-56118-1010-001706-0000	\$135.92	\$135.92
5	5.00	0.00	Each			Soccer Ball Size 3 for Kids		No	7.88	\$16.99	11000-1000-56118-1010-001706-0000	\$84.95	\$84.95
6	2.00	0.00	Each			VICI Street Soccer Ball - Size		No	7.88	\$26.99	11000-1000-56118-1010-001706-0000	\$53.98	\$53.98
7	1.00	0.00	Each			Electric Kettle		No	7.88	\$24.99	11000-1000-56118-1010-001706-0000	\$24.99	\$24.99
8	2.00	0.00	Each			Agility Ladder		No	7.88	\$8.99	11000-1000-56118-1010-001706-0000	\$17.98	\$17.98
9	2.00	0.00	Each			Celestial Seasonings		No	7.88	\$8.46	11000-1000-56118-1010-001706-0000	\$16.92	\$16.92
10	1.00	0.00	Each			View Binder, 6 Pack		No	7.88	\$36.99	11000-1000-56118-1010-001706-0000	\$36.99	\$36.99
11	8.00	0.00	Each			Spalding Street Outdoor Basketball "28.5"		No	7.88	\$19.99	11000-1000-56118-1010-001706-0000	\$159.92	\$159.92
12	4.00	0.00	Each			Set of 6 Hacky Sacks		No	7.88	\$10.00	11000-1000-56118-1010-001706-0000	\$40.00	\$40.00
Sub Total													\$701.82

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
PO22-0051	0	Issued	Active		Dollar		Amazon Services Inc					7/19/2021	

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			Samsill Durable 1 Inch Binder - 12		No	7.88	\$38.94	11000-1000-56118-1010-001706-0000	\$155.76	\$155.76
2	8.00	0.00	Each			Amazon Basics Two Pocket Plastic Dividers		No	7.88	\$8.29	11000-1000-56118-1010-001706-0000	\$66.32	\$66.32
3	2.00	0.00	Each			Sterilite 25 Quart Shelf Tote - 12		No	7.88	\$163.65	11000-1000-56118-1010-001706-0000	\$327.30	\$327.30
Sub Total													\$549.38
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0052	0	Closed	Active		Dollar		Carlos Ray Salazar	8/3/2021				7/20/2021	
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	6.00	0.00	Each			Preventative Maintenance on HVAC units		Yes	7.88	\$650.00	31701-4000-54315-0000-001706-0000	\$3,900.00	#####
2	6.00	0.00	Each			NM Tax @ 7.875%		Yes	7.88	\$48.75	31701-4000-54315-0000-001706-0000	\$292.50	\$292.50
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0053	0	Issued	Active		Dollar		New Mexico Association of School Business Officials					7/20/2021	
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			Fall Conference Member Attendee Fee - K. Sanchez		No	7.88	\$295.00	11000-2500-53330-0000-001706-0000	\$295.00	\$295.00
Sub Total													\$295.00
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0054	0	Issued	Active		Dollar		ExploreLearning, LLC					7/27/2021	
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			Reflex Site License		No	7.88	\$3,295.00	11000-1000-56112-1010-001706-0000	\$3,295.00	#####
2	1.00	0.00	Each			Tax		No	7.88	\$259.48	11000-1000-56112-1010-001706-0000	\$259.48	\$259.48
Sub Total													#####
PO Number	Change No	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareh use
PO22-0055	0	Issued	Active		Dollar		PC Specialist, Inc.					7/27/2021	
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

