

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2021; Purchase Order: <ALL Purchase Orders>; Begin Date: 01/01/2021; End Date: 01/31/2021; 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
PO21-0015	1	Closed	Active		Dollar		New Mexico Gas Company	2/18/2021				1/5/2021	
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			Gas Bill for FY21	No		7.88	\$5,222.00	11000-2600-54412-0000-001706-0000	\$5,222.00	\$5,222.00
Sub Total												\$5,222.00	0

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
PO21-0093	1	Closed	Active		Dollar		CDW Government LLC	4/20/2021				1/26/2021	
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	61.00	0.00	Each			Lenovo 300e Chromebook G2 11.6" 4GB RAM 32GB Chrome	No		7.88	\$287.27	31701-4000-57332-0000-001706-0000	\$17,523.47	\$17,523.47
2	1.00	0.00	Each			Google Chrome Management Console License - Education	No		7.88	\$0.00		\$0.00	\$0.00
5	1.00	0.00	Each			NM Tax @ 7.875%	No		7.88	\$43.98	31701-4000-57332-0000-001706-0000	\$43.98	\$43.98
Sub Total												\$17,567.45	45

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
PO21-0134	0	Closed	Active		Dollar		LaborLawCenter	2/1/2021				1/5/2021	
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			New Mexico & Federal Labor Law Posters - 2021 Pre-order	No		7.88	\$29.95	11000-2500-56118-0000-001706-0000	\$29.95	\$29.95
2	1.00	0.00	Each			Shipping/Handling	No		7.88	\$7.95	11000-2500-56118-0000-001706-0000	\$7.95	\$7.95
Sub Total												\$37.90	

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
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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
PO21-0135	0	Closed	Active		Dollar		Amazon Services Inc	1/26/2021				1/8/2021	
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			Always Feminine Pads	No	7.88	\$17.23	11000-2600-56118-0000-001706-0000	\$17.23	\$17.23	
2	1.00	0.00	Each			Emergency Mylar Blankets	No	7.88	\$26.96	11000-2600-56118-0000-001706-0000	\$26.96	\$26.96	
3	3.00	0.00	Each			Amazon Basics Copy Paper	No	7.88	\$28.78	11000-1000-56118-1010-001706-0000	\$86.34	\$86.34	
4	1.00	0.00	Each			Hyperikon 6 Inch LED Recessed Lighting	No	7.88	\$44.80	11000-2600-56118-0000-001706-0000	\$44.80	\$44.80	
5	1.00	0.00	Each			Badgy 100 Color Plastic ID Card Printer	No	7.88	\$599.00	11000-2600-57332-0000-001706-0000	\$599.00	\$599.00	
Sub Total											\$774.33		

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
PO21-0135	1	Closed	Active		Dollar		Amazon Services Inc	2/19/2021				1/26/2021	
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			Always Feminine Pads	No	7.88	\$19.86	11000-2600-56118-0000-001706-0000	\$19.86	\$19.86	
2	1.00	0.00	Each			Emergency Mylar Blankets	No	7.88	\$26.96	11000-2600-56118-0000-001706-0000	\$26.96	\$26.96	
3	3.00	0.00	Each			Amazon Basics Copy Paper	No	7.88	\$28.78	11000-1000-56118-1010-001706-0000	\$86.34	\$86.34	
4	1.00	0.00	Each			Hyperikon 6 Inch LED Recessed Lighting	No	7.88	\$44.80	11000-2600-56118-0000-001706-0000	\$44.80	\$44.80	
5	1.00	0.00	Each			Badgy 100 Color Plastic ID Card Printer	No	7.88	\$599.00	11000-2600-57332-0000-001706-0000	\$599.00	\$599.00	
Sub Total											\$776.96		

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
PO21-0137	0	Closed	Active		Dollar		New Mexico Association of School Business Officials	2/26/2021				1/8/2021	
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			2021 Winter Conference - K. Sanchez	No	7.88	\$245.00	11000-2500-53330-0000-001706-0000	\$245.00	\$245.00	
Sub Total											\$245.00		

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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
PO21-0138	0	Closed	Active		Dollar		N. Harris Computer Corporation	4/24/2021				1/8/2021	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			AptaFund Installation & Activation of Software	No	7.88	\$725.00	11000-2500-56113-0000-001706-0000	\$725.00	\$725.00
2	2.00	0.00	Each			AptaFund PS WebEx Training	No	7.88	\$175.00	11000-2500-53330-0000-001706-0000	\$350.00	\$350.00
Sub Total											\$1,075.00	0

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
PO21-0140	0	Closed	Active		Dollar		New Mexico Association of School Business Officials	2/26/2021				1/14/2021	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Winter Conference Registration Fee - Wilson	No	7.88	\$245.00	11000-1000-53330-1010-001706-0000	\$245.00	\$245.00
Sub Total											\$245.00	0

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
PO21-0141	0	Closed	Active		Dollar		Wilson Language Training Corporation	4/9/2021				1/14/2021	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	4.00	0.00	Each			Foundations Level K - Virtual Training Workshop S. Sanchez, Martin, Berniklau, Williamson	Yes	7.88	\$289.00	11000-1000-53330-1010-001706-0000	\$1,156.00	\$1,156.00
Sub Total											\$1,156.00	0

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
PO21-0142	0	Closed	Active		Dollar		Outcomes, Inc.	5/21/2021				1/19/2021	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part Number	Description	Request No.	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	22.00	0.00	Each			CONTRACTED EAP SERVICES - 1 year - (22) 1000	No	7.88	\$55.00	11000-1000-52912-1010-001706-0000	\$1,210.00	\$1,210.00

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2	1.00	0.00	Each		CONTRACTED EAP SERVICES - 1 year - (1) 2300	No	7.88	\$55.00	11000-2300-52912-0000-001706-0000	\$55.00	\$55.00
3	2.00	0.00	Each		CONTRACTED EAP SERVICES - 1 year - (2) 2400	No	7.88	\$55.00	11000-2400-52912-0000-001706-0000	\$110.00	\$110.00
4	1.00	0.00	Each		CONTRACTED EAP SERVICES - 1 year - (1) 2500	No	7.88	\$55.00	11000-2500-52912-0000-001706-0000	\$55.00	\$55.00
5	1.00	0.00	Each		CONTRACTED EAP SERVICES - 1 year - (1) 2600	No	7.88	\$55.00	11000-2600-52912-0000-001706-0000	\$55.00	\$55.00
6	4.00	0.00	Each		4 hours of workshops	No	7.88	\$125.00	11000-2200-52912-0000-001706-0000	\$500.00	\$500.00
7	1.00	0.00	Each		EAP Costs (brochures, phone consultation, orientation, admin)	No	7.88	\$556.00	11000-2200-52912-0000-001706-0000	\$556.00	\$556.00

Sub Total \$2,541.00

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
PO21-0143	0	Closed	Active		Dollar		Amazon Services Inc	4/16/2021				1/26/2021	

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			Duct Tape - 5 pack	No	7.88	\$9.49	11000-1000-56118-1010-001706-0000	\$9.49	\$9.49
2	1.00	0.00	Each			Disinfectant Sprayer	No	7.88	\$14.48	27149-1000-56118-1010-001706-0000	\$14.48	\$14.48
3	2.00	0.00	Each			Social Distancing Floor Decal Stickers	No	7.88	\$16.99	11000-1000-56118-1010-001706-0000	\$33.98	\$33.98
4	14.00	0.00	Each			Ghent 3"x2" 1-Door indoor Enclosed Bulletin Board	No	7.88	\$142.99	31701-4000-57332-0000-001706-0000	\$2,001.86	\$2,001.86
5	12.00	0.00	Each			Abaco Stickers	No	7.88	\$12.99	11000-1000-56118-1010-001706-0000	\$155.88	\$155.88
6	1.00	0.00	Each			Red Binders	No	7.88	\$25.99	11000-1000-56118-1010-001706-0000	\$25.99	\$25.99
7	2.00	0.00	Each			Wall file holder	No	7.88	\$36.57	11000-1000-56118-1010-001706-0000	\$73.14	\$73.14

Sub Total \$2,314.82

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
PO21-0144	0	Closed	Active		Dollar		Document Technologies	2/1/2021				1/26/2021	

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
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1	1.00	0.00	Each		PIC10 Ink set of 2 for Postbase yield 4,000	No	7.88	\$116.60	11000-2500-56118- 0000-001706-0000	\$116.60	\$116.60
Sub Total											\$116.60

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
PO21-0145	0	Closed	Active		Dollar		PC Specialist, Inc.	2/15/2021				1/26/2021	
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	3.00	0.00	Each			LocknCharge Revolution 32 Cabinet	No	7.88	\$1,670.24	31700-4000-57332- 0000-001706-0000	\$5,010.72	\$5,010.72	
Sub Total												\$5,010.72	

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
PO21-0146	0	Closed	Active		Dollar		Julia Weeks	2/4/2021				1/26/2021	
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			Reimbursement for Breakfast for Staff	No	7.88	\$140.00	11000-2500-56118- 0000-001706-0000	\$140.00	\$140.00	
Sub Total												\$140.00	

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
PO21-0147	0	Closed	Active		Dollar		Hunter Bower Lumber	2/1/2021				1/29/2021	
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			4" Cove Base 120'	Yes	7.88	\$115.95	11000-2600-56118- 0000-001706-0000	\$115.95	\$115.95	
2	12.00	0.00	Each			Cove Base Adhesive	Yes	7.88	\$3.99	11000-2600-56118- 0000-001706-0000	\$47.88	\$47.88	
Sub Total												\$163.83	

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
PO21-0212	0	Closed	Active		Dollar		American Security Inc.	5/3/2021				1/4/2021	
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			QUARTERLY FLOW TEST/INSPECTION	No	7.88	\$1,205.83	31701-4000-54315- 0000-001706-0000	\$1,205.83	\$1,205.83	

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2	1.00	0.00Each	MAINTENANCE SERVICE	No	7.88	\$95.0031701-4000-54315- 0000-001706-0000	\$95.00	\$95.00
3	1.00	0.00Each	Labor for American Security to complete Security/ Fire Alarm Yearly Inspection Tax	No	7.88	\$212.5031701-4000-54315- 0000-001706-0000	\$212.50	\$212.50
4	1.00	0.00Each		No	7.88	\$119.1731701-4000-54315- 0000-001706-0000	\$119.17	\$119.17
Sub Total								<u>\$1,632.5</u>
Grand Total								<u>\$39,019.</u> 11