

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2023; Purchase Order: <ALL Purchase Orders>; Begin Date: 08/01/2022; End Date: 08/31/2022; Vendor: [All Vendors]; Created On: 9/9/2022 10:33:27 AM

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
PO23-0052	1	Closed	Active		Dollar		Desert Newco, LLC	8/31/2022				8/29/2022	

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			Domain Renewal for www.coralcharter.com- 2 year FY23		Yes	7.88	\$39.98	11000-2600-54311-0000-001706-0000	\$39.98	\$39.98
2	1.00	0.00	Each			Tax		Yes	7.75	\$0.36	11000-2600-54311-0000-001706-0000	\$0.36	\$0.36
Sub Total													\$40.34

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
PO23-0053	1	Issued	Active		Dollar		American Security Inc.					8/5/2022	

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			Annual Fire, Backflow & Fire Extinguisher Tag inspections		No	7.88	\$953.25	31701-4000-54315-0000-001706-0000	\$953.25	\$953.25
2	1.00	0.00	Each			NM Tax @ 7.875%		No	7.88	\$75.07	31701-4000-54315-0000-001706-0000	\$75.07	\$75.07
Sub Total													\$1,028.32

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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PO23-0061 1 Closed Active Dollar Math-U-See, Inc. 8/11/2022 8/2/2022

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			Teacher Digital License, Sch		Yes	7.88	\$110.00	11000-1000-56105-1010-001706-0000	\$440.00	\$440.00
2	10.00	0.00	Each			Alpha Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$480.00	\$480.00
3	25.00	0.00	Each			Beta Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$1,200.00	\$1,200.00
4	20.00	0.00	Each			Gamma Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$960.00	\$960.00
5	15.00	0.00	Each			Delta Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$720.00	\$720.00
6	10.00	0.00	Each			Epsilon Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$480.00	\$480.00
7	8.00	0.00	Each			Zeta Student Pack		Yes	7.88	\$48.00	11000-1000-56105-1010-001706-0000	\$384.00	\$384.00
8	3.00	0.00	Each			Integer Block Kit		Yes	7.88	\$91.00	11000-1000-56105-1010-001706-0000	\$273.00	\$273.00
9	1.00	0.00	Each			Shipping/Handling		Yes	7.88	\$299.00	11000-1000-56105-1010-001706-0000	\$299.00	\$299.00
Sub Total													\$5,236.00

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
PO23-0069	0	Closed	Active		Dollar		N. Harris Computer Corporation	9/8/2022				8/4/2022	

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			500 Quantity checks		No	7.75	\$189.00	11000-2500-56118-0000-001706-0000	\$189.00	\$189.00
2	1.00	0.00	Each			Fee for split numbering		No	7.75	\$50.00	11000-2500-56118-0000-001706-0000	\$50.00	\$50.00
3	1.00	0.00	Each			Shipping/Handling		No	7.75	\$27.19	11000-2500-56118-0000-001706-0000	\$27.19	\$27.19

5	1.00	0.00	Each			SCHIFFMAN - DIVIDER COVERS		Yes	7.75	\$24.38	11000-1000-56105-1010-001706-0000	\$24.38	\$24.38
6	1.00	0.00	Each			NUNN-VOCAB SHEET		Yes	7.75	\$130.11	11000-1000-56105-1010-001706-0000	\$130.11	\$130.11
7	1.00	0.00	Each			SCHIFFMAN - GAMMA A LESSONS		Yes	7.75	\$110.14	11000-1000-56105-1010-001706-0000	\$110.14	\$110.14
8	1.00	0.00	Each			SCHIFFMAN - MAP SCREENER		Yes	7.75	\$23.40	11000-1000-56105-1010-001706-0000	\$23.40	\$23.40
9	1.00	0.00	Each			SCHIFFMAN - DELTA A LESSONS		Yes	7.75	\$48.50	11000-1000-56105-1010-001706-0000	\$48.50	\$48.50
10	1.00	0.00	Each			NUNN - HOMEWORK PACKETS		Yes	7.75	\$114.61	11000-1000-56105-1010-001706-0000	\$114.61	\$114.61
Sub Total													\$764.80

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
PO23-0072	0	Issued	Active		Dollar		W.W.Grainger, Inc.					8/9/2022	

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			Facial Tissue: Flat, Angel Soft Professional		No	7.75	\$37.88	24330-2600-56118-0000-001706-0000	\$113.64	\$113.64
2	5.00	0.00	Each			GEORGIA-PACIFIC Toilet Paper Roll		No	7.75	\$85.81	24330-2600-56118-0000-001706-0000	\$429.05	\$429.05
3	6.00	0.00	Each			Hand Soap		No	7.75	\$62.36	24330-2600-56118-0000-001706-0000	\$374.16	\$374.16
4	2.00	0.00	Each			ABILITY ONE Toilet Paper Roll		No	7.75	\$48.32	24330-2600-56118-0000-001706-0000	\$96.64	\$96.64
5	1.00	0.00	Each			TOUGH GUY Trash Bags:12.16 gal		No	7.75	\$29.19	24330-2600-56118-0000-001706-0000	\$29.19	\$29.19
6	2.00	0.00	Each			TOUGH GUY Recycled Trash Bags		No	7.75	\$75.82	24330-2600-56118-0000-001706-0000	\$151.64	\$151.64

Sub Total														\$1,194.32
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	
PO23-0073	0	Closed	Active		Dollar		Barbara Brech	8/18/2022				8/9/2022		
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 Background Check FY23		No	7.75	\$44.00	11000-1000-53711-1010-001706-0000	\$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	Warehouse	
PO23-0074	0	Closed	Active		Dollar		Gina Chavez	8/25/2022				8/9/2022		
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 Background Check FY23		No	7.75	\$44.00	11000-1000-53711-1010-001706-0000	\$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	Warehouse	
PO23-0075	0	Issued	Active		Dollar		Texas Scottish Rite Hospital for Crippled Children					8/10/2022		
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	5.00	0.00	Each			Student Book 1		No	7.75	\$17.25	11000-1000-56105-1010-001706-0000	\$86.25	\$86.25
2	1.00	0.00	Each			Student Book 2		No	7.75	\$17.25	11000-1000-56105-1010-001706-0000	\$17.25	\$17.25
Sub Total													\$103.50

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
PO23-0076	0	Closed	Active		Dollar		Wilson Language Training Corporation	8/18/2022				8/10/2022	

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			Foundations Student Notebook K (10-Pack)		Yes	7.75	\$72.00	11000-1000-56105-1010-001706-0000	\$144.00	\$144.00
2	2.00	0.00	Each			Foundations Student Notebook 2 (10-Pack)		Yes	7.75	\$72.00	11000-1000-56105-1010-001706-0000	\$144.00	\$144.00
3	4.00	0.00	Each			My Foundations Journal (10-Pack)		Yes	7.75	\$72.00	11000-1000-56105-1010-001706-0000	\$288.00	\$288.00
4	16.00	0.00	Each			Wilson Cursive Forward Slant Workbook		Yes	7.75	\$7.00	11000-1000-56105-1010-001706-0000	\$112.00	\$112.00
5	4.00	0.00	Each			Wilson Cursive Forward Slant Workbook		Yes	7.75	\$7.00	11000-1000-56105-1010-001706-0000	\$28.00	\$28.00
6	1.00	0.00	Each			Shipping/Handling		Yes	7.75	\$57.28	11000-1000-56105-1010-001706-0000	\$57.28	\$57.28
Sub Total													\$773.28

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
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PO23-0076	1	Issued	Active		Dollar		Wilson Language Training Corporation						8/18/2022
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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			Foundations Student Notebook K (10-Pack)		Yes	7.75	\$72.00	24330-1000-56112-1010-001706-0000	\$144.00	\$144.00
2	2.00	0.00	Each			Foundations Student Notebook 2 (10-Pack)		Yes	7.75	\$72.00	24330-1000-56112-1010-001706-0000	\$144.00	\$144.00
3	4.00	0.00	Each			My Foundations Journal (10-Pack)		Yes	7.75	\$72.00	24330-1000-56112-1010-001706-0000	\$288.00	\$288.00
4	16.00	0.00	Each			Wilson Cursive Forward Slant Workbook		Yes	7.75	\$7.00	24330-1000-56112-1010-001706-0000	\$112.00	\$112.00
5	4.00	0.00	Each			Wilson Cursive Forward Slant Workbook		Yes	7.75	\$7.00	24330-1000-56112-1010-001706-0000	\$28.00	\$28.00
6	1.00	0.00	Each			Shipping/Handling		Yes	7.75	\$57.28	24330-1000-56112-1010-001706-0000	\$57.28	\$57.28
Sub Total													\$773.28

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
PO23-0077	0	Closed	Active		Dollar		Amazon Services Inc	8/25/2022				8/10/2022	

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			Pacon Alternate Dotted Ruled Newsprint		No	7.75	\$8.19	24330-1000-56118-1010-001706-0000	\$16.38	\$16.38
2	3.00	0.00	Each			Resistance Bands		No	7.75	\$12.99	24330-1000-56118-1010-001706-0000	\$38.97	\$38.97

3	5.00	0.00	Each			Inflated Air Stability Wobble Cushion		No	7.75	\$15.29	24330-1000-56118-1010-001706-0000	\$76.45	\$76.45
4	5.00	0.00	Each			Amazon Basics Multipurpose Copy Printer Paper		No	7.75	\$27.49	24330-1000-56118-1010-001706-0000	\$137.45	\$137.45
5	1.00	0.00	Each			Lysol Disinfectant Spray		No	7.75	\$71.87	24330-1000-56118-1010-001706-0000	\$71.87	\$71.87
6	1.00	0.00	Each			Ear Thermometer Covers		No	7.75	\$9.99	24330-1000-56118-1010-001706-0000	\$9.99	\$9.99
7	2.00	0.00	Each			Braun ThermoScan3 Ear Thermometer		No	7.75	\$26.26	24330-1000-56118-1010-001706-0000	\$52.52	\$52.52
Sub Total													\$403.63

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
PO23-0078	0	Closed	Active		Dollar		Synergy Imports, LLC	9/8/2022				8/11/2022	

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			4' Standard Table Throw: Covers 4 Sides		Yes	7.75	\$145.50	24330-1000-56118-1010-001706-0000	\$145.50	\$145.50
2	1.00	0.00	Each			Setup Charge		Yes	7.75	\$20.00	24330-1000-56118-1010-001706-0000	\$20.00	\$20.00
3	1.00	0.00	Each			Shipping/Handling		Yes	7.75	\$19.40	24330-1000-56118-1010-001706-0000	\$19.40	\$19.40
Sub Total													\$184.90

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
PO23-0079	0	Closed	Active		Dollar		Contract Associates, Inc.	8/25/2022				8/15/2022	

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			WALL MOUNTED RAIL ONLY 59 1/16 LONG		Yes	7.75	\$113.25	24330-2100-56119-0000-001706-0000	\$226.50	\$226.50
2	1.00	0.00	Each			WALL MOUNTED RAIL WITH TWELVE A6 SIZED POLYSTYRENE LEAFLET HOLDERS		Yes	7.75	\$671.25	24101-2100-56119-0000-001706-0000	\$543.00	
2											24330-2100-56119-0000-001706-0000	\$128.25	\$671.25
3	1.00	0.00	Each			WALL MOUNTED RAIL WITH SIX A4 SIZED POLYSTYRENE BROCHURE HOLDERS		Yes	7.75	\$521.25	24330-2100-56119-0000-001706-0000	\$521.25	\$521.25
4	1.00	0.00	Each			DELIVERY AND INSTALL		Yes	7.75	\$250.00	24330-2100-56119-0000-001706-0000	\$250.00	\$250.00
5	1.00	0.00	Each			Tax		Yes	7.75	\$19.38	24330-2100-56119-0000-001706-0000	\$19.38	\$19.38
6	1.00	0.00	Each			Shipping/Handling		Yes	7.75	\$135.00	24330-2100-56119-0000-001706-0000	\$135.00	\$135.00
Sub Total													\$1,823.38
PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23-0079	1	Issued	Active		Dollar		Contract Associates, Inc.					8/25/2022	
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			STARS & State Reporting/Consulting Service Agreement for FY23		Yes	7.75	\$420.00	11000-2400-53414-0000-001706-0000	\$4,200.00	\$4,200.00
2	10.00	0.00	Each			Tax		Yes	7.75	\$32.55	11000-2400-53414-0000-001706-0000	\$325.50	\$325.50
Sub Total													\$4,525.50

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
PO23-0081	0	Closed	Active		Dollar		W.W.Grainger, Inc.	8/18/2022				8/12/2022	

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	8.00	0.00	Each			PAC-KIT Bodily Fluid Solidifier		No	7.75	\$10.11	24330-2600-56118-0000-001706-0000	\$80.88	\$80.88
2	1.00	0.00	Each			GEORGIA-PACIFIC Paper Towel Dispenser		No	7.75	\$54.74	24330-2600-56118-0000-001706-0000	\$54.74	\$54.74
Sub Total													\$135.62

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
PO23-0082	0	Issued	Active		Dollar		Crataegus, LLC					8/16/2022	

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			Janitorial Services + Tax FY23		No	7.75	\$2,748.00	11000-2600-54312-0000-001706-0000	\$27,480.00	\$27,480.00
2	10.00	0.00	Each			Tax		No	7.75	\$212.97	11000-2600-54312-0000-001706-0000	\$2,129.70	\$2,129.70
Sub Total													\$29,609.70

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
PO23-0083	0	Closed	Active		Dollar		Crisis Prevention Institute, Inc.	8/31/2022				8/16/2022	

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	30.00	0.00	Each			Nonviolent Crisis Intervention Participation Workbook		No	7.75	\$25.99	11000-1000-53330-4020-001706-0000	\$779.70	\$779.70
Sub Total													\$779.70

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
PO23-0083	1	Closed	Active		Dollar		Crisis Prevention Institute, Inc.	9/1/2022				8/16/2022	

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	30.00	0.00	Each			Nonviolent Crisis Intervention Participation Workbook		No	7.75	\$25.99	24330-1000-53330-1010-001706-0000	\$779.70	\$779.70
Sub Total													\$779.70

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
PO23-0084	0	Closed	Active		Dollar		Amazon Services Inc	9/1/2022				8/23/2022	

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			It's OK to be Different		No	7.75	\$9.89	24153-1000-56112-1010-001706-0000	\$29.67	\$29.67
2	3.00	0.00	Each			We All Belong		No	7.75	\$12.99	24153-1000-56112-1010-001706-0000	\$38.97	\$38.97

3	2.00	0.00	Each			How Tia Lola Saved the Summer		No	7.75	\$6.99	24153-1000-56112-1010-001706-0000	\$13.98	\$13.98
4	2.00	0.00	Each			How Tia Lola Came to (Visit) Stay		No	7.75	\$6.99	24153-1000-56112-1010-001706-0000	\$13.98	\$13.98
5	2.00	0.00	Each			A Space for Me		No	7.75	\$19.95	24153-1000-56112-1010-001706-0000	\$39.90	\$39.90
6	2.00	0.00	Each			Juna and App		No	7.75	\$19.95	24153-1000-56112-1010-001706-0000	\$39.90	\$39.90
7	2.00	0.00	Each			Juna's Jar		No	7.75	\$10.94	24153-1000-56112-1010-001706-0000	\$21.88	\$21.88
8	2.00	0.00	Each			Rainbow Joe and Me		No	7.75	\$10.29	24153-1000-56112-1010-001706-0000	\$20.58	\$20.58
9	2.00	0.00	Each			Cora Cooks Pancit		No	7.75	\$9.99	24153-1000-56112-1010-001706-0000	\$19.98	\$19.98
10	2.00	0.00	Each			Rainbow Stew		No	7.75	\$10.95	24153-1000-56112-1010-001706-0000	\$21.90	\$21.90
11	2.00	0.00	Each			What We Wear		No	7.75	\$7.95	24153-1000-56112-1010-001706-0000	\$15.90	\$15.90
12	2.00	0.00	Each			This Is How We Do It		No	7.75	\$12.39	24153-1000-56112-1010-001706-0000	\$24.78	\$24.78
13	2.00	0.00	Each			Festival of Color		No	7.75	\$11.98	24153-1000-56112-1010-001706-0000	\$23.96	\$23.96
14	2.00	0.00	Each			Dreamers		No	7.75	\$12.39	24153-1000-56112-1010-001706-0000	\$24.78	\$24.78
15	2.00	0.00	Each			Same, Same But Different		No	7.75	\$16.99	24153-1000-56112-1010-001706-0000	\$33.98	\$33.98
16	2.00	0.00	Each			All Are Welcome		No	7.75	\$9.58	24153-1000-56112-1010-001706-0000	\$19.16	\$19.16
17	1.00	0.00	Each			The Big Buna Bash		No	7.75	\$13.95	24153-1000-56112-1010-001706-0000	\$13.95	\$13.95
18	2.00	0.00	Each			The World Needs More Purple People		No	7.75	\$14.84	24153-1000-56112-1010-001706-0000	\$29.68	\$29.68
Sub Total													\$446.93

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
PO23-0085	0	Issued	Active		Dollar		Amazon Services Inc					8/23/2022	
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			Sylvania 40 Pack Lightbulb	No	7.75	\$142.75	24330-2600-56118-0000-001706-0000	\$142.75	\$142.75	
2	1.00	0.00	Each			School Visitor Log Book	No	7.75	\$44.95	24330-1000-56118-1010-001706-0000	\$44.95	\$44.95	
3	1.00	0.00	Each			Adams Message Book/Phone Call book - 4pack	No	7.75	\$33.90	24330-1000-56118-1010-001706-0000	\$33.90	\$33.90	
4	1.00	0.00	Each			Band-Aid Brand Antiseptic Cleansing Spray	No	7.75	\$15.24	24330-1000-56118-1010-001706-0000	\$15.24	\$15.24	
5	1.00	0.00	Each			1000 4 Ply 2x2 Inch Non Woven Sponges	No	7.75	\$15.44	24330-1000-56118-1010-001706-0000	\$15.44	\$15.44	
6	1.00	0.00	Each			100pc Large Sterile Gauze Pads 4x4	No	7.75	\$17.79	24330-1000-56118-1010-001706-0000	\$17.79	\$17.79	
7	1.00	0.00	Each			Amazon Basics 8 Pack 9 Volt Batteries	No	7.75	\$11.99	24330-1000-56118-1010-001706-0000	\$11.99	\$11.99	
8	6.00	0.00	Each			Nitrile Gloves Large	No	7.75	\$15.12	24330-1000-56118-1010-001706-0000	\$90.72	\$90.72	
9	1.00	0.00	Each			Tape Refills	No	7.75	\$11.99	24330-1000-56118-1010-001706-0000	\$11.99	\$11.99	
10	1.00	0.00	Each			Dewalt Magnetic Bit Tip Holder	No	7.75	\$13.99	24330-2600-56118-0000-001706-0000	\$13.99	\$13.99	
11	1.00	0.00	Each			4 Pack Kickdown Door Stop	No	7.75	\$19.99	24330-2600-56118-0000-001706-0000	\$19.99	\$19.99	
Sub Total												\$418.75	
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
PO23-0086	0	Closed	Active		Dollar		Vanesa Bush	9/1/2022				8/23/2022	

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			Boosted Facebook Post		Yes	7.75	\$150.00	24330-2300-55400-0000-001706-0000	\$150.00	\$150.00
2	1.00	0.00	Each			Boosted Instagram Post		Yes	7.75	\$225.00	24330-2300-55400-0000-001706-0000	\$225.00	\$225.00
3	2.00	0.00	Each			Newsletter Ad		Yes	7.75	\$50.00	24330-2300-55400-0000-001706-0000	\$100.00	\$100.00
4	1.00	0.00	Each			Tax		Yes	7.75	\$36.81	24330-2300-55400-0000-001706-0000	\$36.81	\$36.81
Sub Total													\$511.81

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
PO23-0087	0	Issued	Active		Dollar		Barnes & Noble Booksellers, Inc.					8/23/2022	

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	22.00	0.00	Each			Fish in a Tree Book		No	7.75	\$7.19	11000-1000-56105-1010-001706-0000	\$158.18	\$158.18
2	22.00	0.00	Each			Indian in the Cupboard Book		No	7.75	\$6.39	11000-1000-56105-1010-001706-0000	\$140.58	\$140.58
3	22.00	0.00	Each			The Meaning of Smekday Book		No	7.75	\$7.19	11000-1000-56105-1010-001706-0000	\$158.18	\$158.18
4	22.00	0.00	Each			Wonder		No	7.75	\$14.39	11000-1000-56105-1010-001706-0000	\$316.58	\$316.58
Sub Total													\$773.52

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
PO23-0088	0	Closed	Active		Dollar		Jessica Schiffman	8/25/2022				8/18/2022	

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	26.00	0.00	Each			Reimburse ment for Nutcracker at Popejoy		No	7.75	\$3.00	24330-1000-56118- 1010-001706-0000	\$78.00	\$78.00
2	26.00	0.00	Each			Reimburse ment for Sugar Skulls at Popejoy		No	7.75	\$3.00	24330-1000-56118- 1010-001706-0000	\$78.00	\$78.00
Sub Total													\$156.00
PO Number	Change No.	Order Status	Order Active Status	Comme nts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23- 0089	0	Closed	Active		Dollar		Peter Defies Corporation	9/1/2022				8/23/2022	
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	7.00	0.00	Each			LARGE: PERPPERON		No	7.75	\$11.50	11000-2100-53711- 0000-001706-0000	\$80.50	\$80.50
Sub Total													\$80.50
PO Number	Change No.	Order Status	Order Active Status	Comme nts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23- 0090	0	Closed	Active		Dollar		Peter Defies Corporation	9/1/2022				8/23/2022	
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			LARGE: CHEESE		No	7.75	\$11.50	24101-2100-53711- 0000-001706-0000	\$115.00	\$115.00
2	3.00	0.00	Each			LARGE: PEPPERONI		No	7.75	\$11.50	24101-2100-53711- 0000-001706-0000	\$34.50	\$34.50
Sub Total													\$149.50
PO Number	Change No.	Order Status	Order Active Status	Comme nts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23- 0091	0	Closed	Active		Dollar		Daniel Lee	9/8/2022				8/24/2022	
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			FLEX ELECTRIC TRACK		Yes	7.75	\$4,400.00	31701-4000-54315- 0000-001706-0000	\$4,400.00	\$4,400.00
2	1.00	0.00	Each			Tax		Yes	7.75	\$341.00	31701-4000-54315- 0000-001706-0000	\$341.00	\$341.00
Sub Total													\$4,741.00
PO Number	Change No.	Order Status	Order Active Status	Comme nts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23- 0092	0	Issued	Active		Dollar		Business Printing Service Inc					8/24/2022	
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			POST CARDS x 250 - without address		Yes	7.75	\$98.79	24330-2300-55400- 0000-001706-0000	\$98.79	\$98.79
2	1.00	0.00	Each			POST CARDS x 250 - with address		Yes	7.75	\$98.79	24330-2300-55400- 0000-001706-0000	\$98.79	\$98.79
Sub Total													\$197.58
PO Number	Change No.	Order Status	Order Active Status	Comme nts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO23- 0093	0	Closed	Active		Dollar		Worthington Direct Holdings, LLC	9/8/2022				8/24/2022	
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			ADJUST CRANK STAND UP DESK		No	7.75	\$363.95	31701-4000-56119- 0000-001706-0000	\$727.90	\$727.90
2	1.00	0.00	Each			Shipping/Han dling		No	7.75	\$367.56	31701-4000-56119- 0000-001706-0000	\$367.56	\$367.56
Sub Total													\$1,095.46

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
PO23-0094	0	Closed	Active		Dollar		Black Duck Inc.	9/8/2022				8/29/2022	

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			Screen setup charge		No	7.75	\$20.00	24330-2300-55400-0000-001706-0000	\$40.00	\$40.00
2	1.00	0.00	Each			Artwork/art/film prep		No	7.75	\$45.00	24330-2300-55400-0000-001706-0000	\$45.00	\$45.00
3	35.00	0.00	Each			Port Company Tie-Dye Tee		No	7.75	\$15.25	24330-2300-55400-0000-001706-0000	\$533.75	\$533.75
4	5.00	0.00	Each			Port Company Tie-Dye Tee - XXL		No	7.75	\$17.00	24330-2300-55400-0000-001706-0000	\$85.00	\$85.00
Sub Total													\$703.75

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
PO23-0095	0	Issued	Active		Dollar		Business Printing Service Inc					8/25/2022	

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	50.00	0.00	Each			YARD SIGNS ONE SIDED CORE PLASTIC WITH STAKE		Yes	7.75	\$11.48	24330-2300-55400-0000-001706-0000	\$574.00	\$574.00
Sub Total													\$574.00

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
PO23-0096	0	Closed	Active		Dollar		City of Albuquerque	8/31/2022				8/29/2022	

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 Registration Fee		No	7.75	\$35.00	11000-2600-53711-0000-001706-0000	\$35.00	\$35.00
2	1.00	0.00	Each			Business Registration Fire and Life Safety		No	7.75	\$400.00	11000-2600-53711-0000-001706-0000	\$400.00	\$400.00
Sub Total													\$435.00

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
PO23-0097	0	Closed	Active		Dollar		Jeff Weeks	9/7/2022				8/29/2022	

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 water bottles for event		No	7.75	\$150.00	24330-2600-56118-0000-001706-0000	\$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	Warehouse
PO23-0097	1	Issued	Active		Dollar		Jeff Weeks					8/30/2022	

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 water bottles for event		No	7.75	\$21.00	24330-2600-56118-0000-001706-0000	\$21.00	\$21.00
2	1.00	0.00	Each			Reimbursement for Keys		No	7.75	\$7.00	24330-2600-56118-0000-001706-0000	\$7.00	\$7.00

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
PO23-0099	0	Issued	Active		Dollar		American Security Inc.					8/31/2022	
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			HID PROX KEY 111 KEYFOB - 30 ct		No	7.75	\$173.34	24330-2600-56118-0000-001706-0000	\$173.34	\$173.34
Sub Total													\$173.34
Grand Total													\$67,366.17