Purchase Order Detail Report

Cycle: FY2024; Purchase Order: <ALL Purchase Orders>; Begin Date: 07/01/2023; End Date: 07/31/2023; Vendor: [All Vendors]

PO Cha Number No. PO24- 0 0001		Order Status ssued	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor Albuquerque Bernalillo County Water Utility Authority	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No.	Qty		edUnits Ity	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
1 Sub Total	1.00	0.	00Each			Water, Trashcans & Locks Bill FY24		No	7.7	5 \$6,000.0 ⁰	011000-2600-54415- 0000-001706-0000	\$6,000.00	0 \$6,000.0 0 \$6,000.0 0
PO Cha Number No. PO24- 0 0002	Č	Status Closed	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor N. Harris Computer Corporation	Date Closed 7/6/2023	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No.	Qty		edUnits Ity	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
1	1.00		00Each			APTAFund - ASP License and Support FY24		No	7.7	5 \$16,599.2	111000-2500-56113- 0000-001706-0000	\$16,599.2	
2	1.00	0.	00Each			AptaFund 4.1 ESS FY24		No	7.75	5 \$283.1	211000-2500-56113- 0000-001706-0000	\$283.12	2 \$283.12
3 Sub Total	1.00	0.	00Each			Tax		No	7.75	5 \$1,308.3	811000-2500-56113- 0000-001706-0000	\$1,308.38	8 \$1,308.3 <u>8</u> \$18,190 . 71
PO Cha	ınge C		Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No. PO24- 0 0003		Status ssued	Status Active	ts JW	Dollar		City of Albuquerque	Closed	Date	Promised		Issued 7/1/2023	use
Item No.	Qty		edUnits Ity	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
1	1.00	0.	00Each			Alarm Business Permi FY24	t	No	7.7	5 \$25.0	011000-2600-53711- 0000-001706-0000	\$25.00	
Sub Total													\$25.00
PO Cha Number No. PO24- 0 0004		Order Status Closed	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor City of Albuquerque	Date Closed 7/6/2023	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No.		C	edUnits Aty	Product No.	Vendor Part Number	Description	Request No				eAccount Code	Am Allocated	d Total
1	1.00	0.	00None			Food Permit FY24		No	7.7	\$120.0	021000-3100-53711- 0000-001706-0000	\$120.00	0 \$120.00

Purchase Order Detail Report

Sub

\$120.00 Total

PO Chan			r Active C	ommen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No.	S	tatus Statu		3				Closed	Date	Promised		Issued	use
PO24- 0 0005	С	losed Active	e J\	W	Dollar		City of Albuquerque	7/6/2023				7/1/2023	
	Qty	ReceivedUnits			Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	
		Qty	N N	0.	Number					- 40-0	0.1.1000 0000 50511	Allocated	
1 1	.00	0.00Each				Business Registration Fee		No	7.7	5 \$35.0	011000-2600-53711- 0000-001706-0000	\$35.00	\$35.0
2 1	.00	0.00Each				Business Registration Fire and Life Safety		No	7.75	5 \$400.0	011000-2600-53711- 0000-001706-0000	\$400.00	\$400.0
Sub													\$435.0
Total													
PO Chan					PO Type	Terms	Vendor	Date		Date	Requisition Date	Date	Wareho
Number No.		tatus Statu						Closed	Date	Promised		Issued	use
PO24- 0 0006	ls	ssued Active	e J\	W	Dollar		City of Albuquerque					7/1/2023	
Item No.	Qty	ReceivedUnits Qty		roduct o.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
1 1	.00	0.00Each				Fire Alarm Permit FY2	4	No	7.75	5 \$25.0	011000-2600-53711-	\$25.00	
Sub Total													\$25.0
PO Chan					PO Type	Terms	Vendor	Date		Date	Requisition Date	Date	Wareho
Number No. PO24- 0 0007		tatus Status ssued Active		W	Dollar		City of Albuquerque	Closed	Date	Promised		Issued 7/1/2023	use
	Qty	ReceivedUnits			Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	
4 4	00	Qty	N	0.	Number	Disease Alema Demait		NI-	7 71	- <u></u>	044000 0000 50744	Allocated	
1 1	.00	0.00Each				Burglary Alarm Permit FY24		No	7.7	5 \$25.0	011000-2600-53711- 0000-001706-0000	\$25.00	\$25.0
Sub													\$25.0
Total													
PO Chan	ge C	order Orde	r Active C	ommen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No.	S	tatus Statu	s ts	3				Closed	Date	Promised		Issued	use
PO24- 0 0008	C	losed Active	e J\	W	Dollar		Bloomz Inc.	7/6/2023				7/1/2023	
	Qty	ReceivedUnits	Р	roduct	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Ite
	,	Qty		o.	Number		- 4.					Allocated	
1 195	00	0.00Each				Bloomz Premium		No	7.75	5 \$7.9	911000-2100-56113-	\$1,558.05	\$1.558

0000-001706-0000

8/4/2023 4:47:52 PM Page 2

Messaging & Coordination

Essentials

Purchase Order Detail Report

Sub		

Total

\$1,558.0

PO Ch Number No PO24- 0 0009	hange Orde o. Statu Issue	s Status	Commen ts JW	PO Type Dollar	Terms	Vendor T-Rex & AA Mobile Shredders	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat	e Unit Price	Account Code	Amt Allocated	
1	2.00	0.00Each			Shredding Services FY24		No	7.7	5 \$79.00	011000-2600-53711- 0000-001706-0000	\$158.00	0 \$158.00
2	2.00	0.00Each			Tax		No	7.7	5 \$6.12	211000-2600-53711- 0000-001706-0000	\$12.24	4 \$12.24
Sub Total												\$170.24
PO Ch	hange Orde			PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho
PO24- 0 0010	lssue		ts JW	Dollar		Abby Lewis, Esq	Ciosea	Date	Promisea		Issued 7/1/2023	use
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat	e Unit Price	Account Code	Amt	
1	12.00	0.00Each	-		Legal Services for FY24		Yes	7.7	5 \$2,166.67	711000-2300-53413- 0000-001706-0000	\$26,000.04	
2	12.00	0.00Each			Тах		Yes	7.7	5 \$167.92	211000-2300-53413- 0000-001706-0000	\$2,015.04	\$2,015.0 د
Sub Total												\$28,015 08
PO Ch Number No PO24- 0	hange Orde o. Statu Issue	s Status	Commen ts JW	PO Type Dollar	Terms	Vendor ABC Pest	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
0011	issue	d Active	JVV	Dollai		Management Services	s,				7/1/2023	
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat	e Unit Price	Account Code	Amt Allocated	
1	3.00	0.00Each			Pest Control Services FY24		No	7.7	5 \$85.00	031701-4000-54315- 0000-001706-0000	\$255.00	0 \$255.00
2	3.00	0.00Each			Tax		No	7.7	5 \$6.69	931701-4000-54315- 0000-001706-0000	\$20.07	·
Sub Total												\$275.07
PO Ch Number No	hange Orde o. Statu		Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho
PO24- 0 0012	Issue		JW	Dollar		Carlos Ray Salazar					7/1/2023	
Item No.	Qty Rec	eivedUnits Qtv	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat	e Unit Price	Account Code	Amt Allocated	

0.00Each

Purchase Order Detail Report

6.00

				Maintenance on HVAC units FY24			0000-001706-0000	0
	2	6.00	0.00Each	Tax	Yes	7.63	\$49.5631701-4000-54315- 0000-001706-0000	\$297.36 \$297.36
Sub							0000 00 11 00 0000	\$4,197.3
Total								6

Yes

\$650.0031701-4000-54315-

\$3,900.00 \$3,900.0

Preventative

PO	Char	nge Orde	er Order Active	Commer	n PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Numbe	er No.	Stat	us Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Issu	ed Active	JW	Dollar		Charter School Nursin	g				7/1/2023	
0013							Services, Inc.						
Item N	lo.	Qty Re	ceivedUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	e Unit Pric	eAccount Code	Am	t Item
		-	Qty	No.	Number							Allocated	d Total
	1	1.00	0.00Each			Nursing services for		Yes	7.7	5 \$7,007.0	027149-2100-53414-	\$7,007.00	\$7,007.0
						PreK FY24					0000-001706-0000		0
	2	1.00	0.00Each			Bernalillo Tax Rate of		Yes	7.6	3 \$464.2	127149-2100-53414-	\$464.2	1 \$464.21
						7.625%					0000-001706-0000		
	3	1.00	0.00Each			Nursing services for		Yes	7.7	5 \$19,993.0	011000-2100-53414-	\$19,993.00	3 \$19,993.
						FY24					0000-001706-0000		00
	4	1.00	0.00Each			Bernalillo County Tax		Yes	7.6	3 \$1,324.5	411000-2100-53414-	\$1,324.5	4 \$1,324.5
						@ 7.625%					0000-001706-0000		4
Sub													\$28,788.
Total													75

PO	Chai	nge Order	Order Active	Commer	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Numbe	er No.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Issued	Active	JW	Dollar		Discovery Education					7/1/2023	
0014													
Item N	ο.	Qty Rece	eivedUnits	Product	Vendor Part	Description	Request No	0.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
			Qty	No.	Number							Allocated	d Total
	1	1.00	0.00Each			Discovery Education		No	7.7	\$3,277.2	811000-1000-56105-	\$3,277.28	3 \$3,277.2
						Experience License for	r				1010-001706-0000		8
						FY24							
	2	1.00	0.00Each			Discovery Education		No	7.7	\$2,257.5	011000-1000-56105-	\$2,257.50	\$2,257.5
						Science Techbook,					1010-001706-0000		0
						National (Per Student)							
						FY24							
	3	1.00	0.00Each			Tax		No	7.63	3 \$366.6	811000-1000-56105-	\$366.68	3 \$366.68
											1010-001706-0000		
Sub													\$5,901.4
Total													6

PO	Change	Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number	No.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Issued	Active	JW	Dollar		Doris A. Duhigg					7/1/2023	
0015													
Item No	. Qty	y Receive	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Price	eAccount Code	Am	nt Item
		Qt	у	No.	Number							Allocate	d Total

Purchase Order Detail Report

1	12.00	0.00Each	Lease Payment for	Yes	7.75 \$11,448.9031600-4000-54640-	\$137,386.8 \$137,38
			FY24		0000-001706-0000	0 6.80
2	1.00	0.00Each	One-time Special	Yes	7.75 \$100,000.031600-4000-54640-	\$100,000.0 \$100,00
			Payment (December		00000-001706-0000	0 0.00
			2023) FY24			

Sub Total \$237,38 6.80

PO Number		ge Order Status	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 0016	0	Issued	Active	JW	Dollar		ExploreLearning, LLC					7/1/2023	
Item No).	Qty Receiv	vedUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
	1 1	1.00 0	.00Each			Bundle: Reflex + Frax Foundations; Site License FY24		No	7.75	\$3,995.0	011000-1000-56105- 1010-001706-0000	\$3,995.00) \$3,995.0 0
:	2 1	1.00 0	.00Each			Tax		No	7.75	\$309.6	111000-1000-56105- 1010-001706-0000	\$309.61	\$309.61
Sub Total													\$4,304.6

PO Numbe		ge Order Status	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24-	0	Issued	Active	JW	Dollar		International Compute	r				7/1/2023	
0017							Corporation						
Item N	0.	Qty Receiv	vedUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Amt	t Item
			Qty	No.	Number	-						Allocated	l Total
	1 1	1.00 0	0.00Each			CAT 1 E-rate filing for		Yes	7.7	5 \$549.5	611000-2400-53711-	\$549.56	\$549.56
						2023-2024					0000-001706-0000		
	2 ′	1.00 0	0.00Each			E-rate filing for CAT 2	_	Yes	7.7	5 \$1,184.7	611000-2400-53711-	\$1,184.76	\$1,184.7
						2023-2024 E-rate					0000-001706-0000		6
						funding							
	3	1.00 0	0.00Each			Tax		Yes	7.63	3 \$132.2	411000-2400-53711-	\$132.24	\$132.24
											0000-001706-0000		
Sub													\$1,866.5
Total													6

PO Number	Change No.	Order Status	Order Active Status	Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24-	0	Closed	Active	JW	Dollar		INTRADO	7/24/2023				7/1/2023	
0018							INTERACTIVE						
							SERVICES						
							CORPORATION						
Item No	. Qt	Receive	dUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Amt	Item
		Qt	y	No.	Number	-	-					Allocated	Total
	1 247.00	0.0	0Each			School Messenger for		No	7.75	\$1.3	511000-2100-56113-	\$333.45	\$333.45
						FY23					0000-001706-0000		
2	2 1.00	0.0	0Each			Tax		No	7.75	\$25.8	411000-2100-56113- 0000-001706-0000	\$25.84	\$25.84

Purchase Order Detail Report

Sub Total \$359.29

Allocated

\$100.00 \$100.00

\$7.63 \$7.63

\$107.63

Total

PO Number PO24- 0019	Chan r No. 0	5	Order Status ssued	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor IXL Learning	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No	Э.	Qty	Receive	edUnits ty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat	e Unit Pric	eAccount Code	Am Allocated	
	1 -	1.00		00Each			IXL site license K-5th, Subjects: Math, ELA, Science, and Social Studies FY24		No	7.7	5 \$4,725.0	0011000-1000-56105- 1010-001706-0000		0 \$4,725.0 0
	2	1.00	0.0	00Each			PreK Math and ELA		No	7.7	5 \$775.0	011000-1000-56105- 1010-001706-0000	\$775.00	0 \$775.00
Sub Total														\$5,500.0 0
PO Number	Chan		Order Status	Order Active Status		PO Type	Terms	Vendor	Date Closed	Received Date	Date	Requisition Date	Date Issued	Wareho
PO24- 0020	0		ssued	Active	ts JW	Dollar		LDD Consulting, Inc.	Ciosea	Date	Promised		7/1/2023	use
Item No	Э.	Qty	Receive	edUnits ty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	e Unit Pric	eAccount Code	Am Allocated	
	1 '	1.00		00Each			Phone Cloud Hosting Monthly Charge FY24	-	Yes	7.7	5 \$338.4	011000-2600-54416- 0000-001706-0000	\$338.40	0 \$338.40
	2 ′	1.00	0.0	00Each			3CX Phone System Annual Professional - 8SC Inc - 1-year Maintenance		Yes	7.7	5 \$321.7	7511000-2600-54416- 0000-001706-0000	\$321.7	5 \$321.75
:	3	1.00	0.0	00Each			Bernalillo County Tax @ 7.625%		Yes	7.6	3 \$50.3	3411000-2600-54416- 0000-001706-0000	\$50.34	4 \$50.34
Sub Total														\$710.49
PO Number	Chan		Order Status	Order Active Status	Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho
PO24- 0021	0		Closed	Active	JW	Dollar		LeaseCrunch LLC	8/1/2023	Duto	. 701111060		7/1/2023	450
Item No	o.	Qty	Receive	edUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	e Unit Pric	eAccount Code	Am	t Item

Yes

Yes

7.75

7.63

\$50.0011000-2500-56113-

0000-001706-0000 \$7.6311000-2500-56113-

0000-001706-0000

8/4/2023 4:47:52 PM Page 6

Number

LeaseCrunch Software

Tax

No.

Qty

0.00Each

0.00Each

2.00

1.00

Sub Total

Purchase Order Detail Report

PO Char Number No.	nge Order Status			PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 1 0021	Issued		ts JW	Dollar		LeaseCrunch LLC	Ciosea	Date	Promiseu		7/1/2023	use
Item No.	Qty Rece	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Amt Allocated	
1	6.00	0.00Each			LeaseCrunch Software	;	Yes	7.6	3 \$50.0	011000-2500-56113- 0000-001706-0000	\$300.00	\$300.00
2	1.00	0.00Each			Тах		Yes	7.6	3 \$22.8	811000-2500-56113- 0000-001706-0000	\$22.88	\$ \$22.88
Sub Total												\$322.88
PO Char Number No. PO24- 0 0022	order Status Close	s Status	Comments JW	PO Type Dollar	Terms	Vendor New Mexico Association of School	Date Closed 7/24/2023	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No.	Qty Rece	eivedUnits Qty	Product No.	Vendor Part Number	Description	Business Officials Request No	o.1099	Tax Rate	e Unit Pric	eAccount Code	Amt	
1 Sub	1.00	0.00Each	110.	Number	Membership for FY24		No	7.7	5 \$500.0	011000-2500-53330- 0000-001706-0000		\$500.00
Total												*******
Number No.	nge Order Status	s Status	ts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Issued	Wareho use
PO24- 0 0023	Issued		JW	Dollar		New Mexico Gas Company					7/1/2023	
Item No.		eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No				eAccount Code	Amt Allocated	l Total
1 Sub Total	1.00	0.00Each			Gas Bill for FY24		No	7.7	5 \$17,000.0	011000-2600-54412- 0000-001706-0000	\$17,000.00	\$17,000. 00 \$17,000. 00
Number No.	nge Order Status		Commen	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
PO24- 0 0024	Issued	d Active	JW	Dollar		NM Human Services Dept.					7/1/2023	
Item No.	Qty Rece	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rat		eAccount Code	Amt Allocated	l Total
1	1.00	0.00Each			Quarterly Cost of RMTS, Admin Claiming and Cost Settlement		No	7.7	\$40.0	025153-2500-53414- 0000-001706-0000	\$40.00	\$40.00

8/4/2023 4:47:52 PM Page 7

Qtr Jul-Sep 2023 FY24

Purchase Order Detail Report

2	1.00	0.00Each	Quarterly Cost of RMTS, Admin Claiming and Cost Settlement - Qtr Oct-Dec 2023	No	7.75	\$40.0025153-2500-53414- 0000-001706-0000	\$40.00	\$40.00
3	1.00	0.00Each	FY24 Quarterly Cost of RMTS, Admin Claiming and Cost Settlement - Qtr Jan-Mar 2024 FY24	No	7.75	\$40.0025153-2500-53414- 0000-001706-0000	\$40.00	\$40.00
4 Sub Total	1.00	0.00Each	Quarterly Cost of RMTS, Admin Claiming and Cost Settlement - Qtr Apr-Jun 2024 FY24	No	7.75	\$40.0025153-2500-53414- 0000-001706-0000	\$40.00 _	\$40.00 \$160.00

PO Numbe		nge (Order Order Active Status Status	Commei ts	n PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24-			Closed Active	JW	Dollar		NMPSIA					7/1/2023	
0025 Item N		Otv	ReceivedUnits	Product	Vendor Part	Description		Request No.1099	Tay Dat	o Unit Dric	eAccount Code	Am	it Item
iteili iv	0.	Qty	Qty	No.	Number	Description		Request No. 1033	I ax Nau	e omitric	eAccount Code	Allocate	
	1	1.00	0.00Each			Workers' Compensation Insurance Premium FY24		No	7.7	5 \$21,040.0	0111000-1000-52710- 1010-001706-1411	\$21,040.0	0 \$21,040. 00
	2	1.00	0.00Each			General Liability Insurance FY24		No	7.7	5 \$14,763.0	011000-2600-55200- 0000-001706-0000	\$14,763.0	0 \$14,763. 00
	3	1.00	0.00Each			Property Insurance FY24		No	7.7	5 \$14,247.0	011000-2600-55200- 0000-001706-0000	\$14,247.0	0 \$14,247. 00
	4	1.00	0.00Each			Vehicles-Auto Liability Insurance FY24		No	7.7	5 \$750.0	011000-2600-55200- 0000-001706-0000	\$750.0	0 \$750.00
	5	1.00	0.00Each			Equipment Breakdowr Coverage Insurance	1	No	7.7	5 \$107.0	011000-2600-55200- 0000-001706-0000	\$107.0	0 \$107.00
Sub Total						3							\$50,907. 00

PO Ch	hange	Order	Order Active	Commer	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No	0.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24- 0		Issued	Active	JW	Dollar		Nuso, LLC					7/1/2023	
0026													
Item No.	Qty	Receiv	edUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	Item
	-	C	Qty	No.	Number	•	•					Allocated	l Total
1	12.00	0.	00Each			Phone Services for		Yes	7.7	5 \$88.0	011000-2600-54416-	\$1,056.00	\$1,056.0
						FY24					0000-001706-0000		0
Sub													\$1,056.0
Total													. ,

Purchase Order Detail Report

PO Ch Number No PO24- 0 0027	nange Order o. Statu Close	s Status	Commen ts JW	PO Type Dollar	Terms	Vendor NWEA	Date Closed 7/6/2023	Received Date	Date Promised	Requisition Date	Date Issued 7/1/2023	Wareho use
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Price	eAccount Code	Am Allocate	
1 Sub	1.00	0.00Each			MAP Growth K-12 for FY24		No	7.7	5 \$2,795.00	011000-1000-56113- 1010-001706-0000	\$2,795.0	0 \$2,795.0 (\$2,795. 0
Total												(
	nange Order			PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No PO24- 0	o. Statu Issued		ts JW	Dollar		Paul H Brookes	Closed	Date	Promised		Issued 7/1/2023	use
0024- 0	issuet	ACTIVE	JVV	Dollai		Publishing Co. Inc					77172023	
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Price	eAccount Code	Am Allocate	
1	1.00	0.00Each			ASQ Pro Annual Sub		Yes	7.7	5 \$149.9	527149-1000-56118- 1010-001706-0000	\$149.9	5 \$149.95
2	1.00	0.00Each			ASQ Family Access Annual Sub		Yes	7.7	5 \$349.9	527149-1000-56118- 1010-001706-0000	\$349.9	5 \$349.95
Sub Total												\$499.90
	nange Order			PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No PO24- 0 0029	o. Statu Issued		ts JW	Dollar		PNM	Closed	Date	Promised		Issued 7/1/2023	use
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Price	eAccount Code	Am Allocate	
1	1.00	0.00Each			Electric Bill for FY24		No	7.7	5 \$24,000.00	011000-2600-54411- 0000-001706-0000	\$24,000.0	0 \$24,000 00
Sub Total												\$24,000 00
PO Ch	nange Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number No PO24- 0 0030	o. Statu Issued		ts JW	Dollar		Public Charter Schools of New Mexico	Closed	Date	Promised		Issued 7/1/2023	use
Item No.	Qty Rec	eivedUnits Qty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Price	eAccount Code	Am Allocate	
1	1.00	0.00Each			Governance Council Board Annual Training FY24 – 6 members		Yes	7.7	5 \$3,000.00	011000-2300-55812- 0000-001706-0000	\$3,000.0	0 \$3,000.0 (
Sub Total												\$3,000.0
PO Ch	nange Order	Order Active	<u> </u>	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho

Purchase Order Detail Report

PO24- 0031	0		Issued	Active	JW	Dollar		Public Charter Schools of New Mexico	5				7/1/2023	
Item N	lo.	Qty	Receiv	edUnits Ity	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Pric	eAccount Code	Am Allocated	
	1	1.00		00Each			Membership for FY24 200 Student Count (40 day FY23) FY24		Yes	7.7		011000-2300-53711- 0000-001706-0000		0 \$3,000.0
	2	1.00	0.	00Each			Annual Enrollment Fee FY24)	Yes	7.7	5 \$100.0	011000-2300-53711- 0000-001706-0000	\$100.00	0 \$100.00
Sub Total							1124					0000 001700 0000		\$3,100.0 0
PO Numbe		ange	Order Status	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho
PO24- 0032		-	Issued	Active	JW	Dollar		Steady Networks, Inc					7/1/2023	
Item N	lo.	Qty	Receiv	edUnits Aty	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Pric	eAccount Code	Am Allocated	
	1	12.00		00Each			IT Manager Services for FY24		Yes	7.7	5 \$2,072.4	211000-2200-53414- 0000-001706-0000	\$24,869.04	4 \$24,869. 04
	2	12.00	0.	00Each			Tax		Yes	7.6	3 \$158.0	211000-2200-53414- 0000-001706-0000	\$1,896.24	4 \$1,896.2
Sub Total														\$26,765. 28
PO Numbe			Order Status	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 0033			Issued	Active	JW	Dollar		Steady Networks, Inc	Closed	Date	rioniiseu		7/1/2023	use
Item N	lo.	Qty	Receiv	edUnits Atv	Product No.	Vendor Part Number	Description	Request No	.1099	Tax Rat	e Unit Pric	eAccount Code	Am	
	1	12.00	0.	00Each			MailProtector - CloudFilter email filtering monthly service - 58 accounts		Yes	7.7	5 \$174.0	031701-4000-56113- 0000-001706-0000	\$2,088.00	0 \$2,088.0
	2	12.00	0.	00Each			Monthly Azure Cloud		Yes	7.7	5 \$200.0	031701-4000-56113- 0000-001706-0000	\$2,400.00	0 \$2,400.0
	3	12.00	0.	00Each			Tax		Yes	7.6	3 \$28.5	231701-4000-56113- 0000-001706-0000	\$342.24	4 \$342.24
	4	1.00	0.	00Use Tax			Use Tax		No	0.0	0 \$26.1	031701-4000-56113- 0000-001706-0000	\$26.10	0 \$26.10
Sub Total												3300-001700-0000		\$4,856.3 4
PO Number PO24-		ange	Order Status	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
0034			Closed	Active	JW	Dollar		Scenario Learning, LLC	7/6/2023				7/1/2023	

Purchase Order Detail Report

1 57.00 0.00Each

Employee Safety and Compliance Library for Trainings

No

7.75 \$11.8511000-2200-53300-0000-001706-0000 \$675.45 \$675.45

Sub Total \$675.45

PO Number	Chan No.	•	Order Active Status	Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 0035	0	ls	ssued Active		Dollar		Crataegus, LLC					7/1/2023	
Item No).	Qty	ReceivedUnits Qty	Product No.	Vendor Part Number	Description	Request N	o.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
•	1 10	0.00	0.00Each			Janitorial Services FY24		No	7.75	5 \$3,200.0	011000-2600-54312- 0000-001706-0000	\$32,000.00) \$32,000. 00
2	2 10	0.00	0.00Each			Tax		No	7.63	3 \$244.0	011000-2600-54312- 0000-001706-0000	\$2,440.00) \$2,440.0 0
Sub Total													\$34,440. 00

PO Numbe		nge Ordei Statu		Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 0036		Issue		JW	Dollar		Wells Fargo Financial, Inc.		Zuio			7/1/2023	
Item No	0.	Qty Rec	eivedUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Price	Account Code	Am	t Item
		-	Qty	No.	Number	·	·					Allocated	d Total
	1 1	2.00	0.00Each			Printer Lease FY24		No	7.63	3 \$385.7	511000-1000-54630-	\$4,629.00	\$4,629.0
											1010-001706-0000		0
	2 1	2.00	0.00Each			Tax		No	7.63	3 \$18.8	111000-1000-54630-	\$225.72	2 \$225.72
											1010-001706-0000		
	3 1	2.00	0.00Each			Overage		No	7.63	3 \$150.0	011000-1000-56118-	\$1,800.00	\$1,800.0
											1010-001706-0000		0
	4	1.00	0.00Each			Tax		No	7.63	3 \$137.2	511000-1000-56118-	\$137.25	5 \$137.25
											1010-001706-0000		
	5	1.00	0.00Each			Personal Property Tax		No	7.63	3 \$1,300.0	011000-2500-53711-	\$1,300.00	\$1,300.0
						on (5) Devices					0000-001706-0000		0
	6	1.00	0.00Each			Tax on Personal		No	7.63	3 \$99.13	311000-2500-53711-	\$99.13	3 \$99.13
						Property Tax on (5) Devices					0000-001706-0000		
Sub													\$8,191.1
Total													0

PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed		Date Promised	Requisition Date	Date Issued	Wareho use
PO24- 0037	0	Issued	Active	JW	Dollar		J3 Systems, LLC					7/1/2023	
Item No	. Qt	y Receive Qt		Product No.	Vendor Part Number	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am Allocated	
•	1 1.0	0 0.0	0Each			Flash in 6 Roof Penetrations		No	7.75	\$2,232.0	031600-4000-57331- 0000-001706-0000	\$2,232.00	0 \$2,232.0 0

Purchase Order Detail Report

0041

Item No.

Qty ReceivedUnits

Qty

2 1.00 0.00Each		NM GRT Tax		No	7.75 \$172.	9831600-4000-57331- 0000-001706-0000	\$172.98 \$172.98
Sub Total							\$2,404.9 8
PO Change Order Order Active Number No. Status Status PO24- 0 Issued Active	Commen PO Type ts JW Dollar	Terms	Vendor Powers Products Co.	Date Closed	Received Date Date Promised	Requisition Date	Date Wareho use 7/1/2023
0038 Item No. Qty ReceivedUnits Qty	Product Vendor Part No. Number	Description	Request No	.1099	Tax Rate Unit Pri	ceAccount Code	Amt Item Allocated Total
1 1.00 0.00Each Sub Total		Six 14" Solatubes – Unit Skylights		Yes	7.75 \$15,773.	0031600-4000-57331- 0000-001706-0000	\$15,773.00 \$15,773. 00 \$15,773. 00
PO Change Order Order Active Number No. Status Status PO24- 0 Issued Active 0039	Commen PO Type ts Dollar	Terms	Vendor Axiom Analytics, LLC	Date Closed	Received Date Date Promised	Requisition Date	Date Wareho use 7/1/2023
Item No. Qty ReceivedUnits Qty	Product Vendor Part No. Number	Description	Request No	.1099	Tax Rate Unit Pri	ceAccount Code	Amt Item Allocated Total
1 12.00 0.00Each 2 12.00 0.00Each Sub Total		Back Office Services for FY24 Tax		No No	, , , , , ,	5811000-2500-55915- 0000-001706-0000 4211000-2500-55915- 0000-001706-0000	\$61,914.96 \$61,914. 96 \$4,721.04 \$4,721.0 4 \$66,636. 00
PO Change Order Order Active Number No. Status PO24- 0 Issued Active 0040	Commen PO Type ts JW Dollar	Terms	Vendor Moss Adams LLP	Date Closed	Received Date Date Promised	Requisition Date	Date Wareho use 7/1/2023
Item No. Qty ReceivedUnits Qty	Product Vendor Part No. Number	Description Audit for FY24	Request No	7es	Tax Rate Unit Pri 7.75 \$21,734.	ceAccount Code 6311000-2300-53411-	Amt Item Allocated Total \$21,734.63 \$21,734.
2 1.00 0.00Each Sub Total		Bernalillo County Tax @ 7.625%		Yes		0000-001706-0000 2711000-2300-53411- 0000-001706-0000	63 \$1,657.27 \$1,657.2 7 \$23,391. 90
PO Change Order Order Active Number No. Status PO24- 0 Issued Active	Commen PO Type ts JW Dollar	Terms	Vendor Comcast Holdings	Date Closed	Received Date Date Promised	Requisition Date	Date Wareho Issued use 7/1/2023

Corporation

Request No.1099

Tax Rate Unit PriceAccount Code

Amt

Allocated

Item

Total

8/4/2023 4:47:53 PM Page 12

Number

Description

Product Vendor Part

No.

Purchase Order Detail Report

1 12.00 0.00Each

Internet Services for FY24

2023-JUNE 2024 Bernalillo County Tax

@ 7.625%

7.75 \$461.6411000-2600-54416-0000-001706-0000

7.63

\$50.3111000-2600-53711-

0000-001706-0000

No

No

\$5,539.68 \$5,539.6

\$50.31 \$50.31

\$710.07

Sub Total \$5,539.6

Commen PO Type **Requisition Date** PO Change Order **Order Active** Terms Vendor Date Received Date Date Wareho Number No. **Status** Status Closed Date **Promised** Issued ts use PO24- 0 JW Dollar American Security Inc. 7/1/2023 Issued Active 0042 Item No. Qty ReceivedUnits Product Vendor Part Description Request No.1099 Tax Rate Unit PriceAccount Code Amt Item Qty No. Number Allocated Total 0.00Each 12.00 Account 2055 Security No 7.75 \$24.9911000-2600-53711-\$299.88 \$299.88 account GMS Wireless 0000-001706-0000 monitoring with Teleguard remote arming/disarming JULY 2023-JUNE 2024 12.00 0.00Each Account 2055 Security No 7.75 \$29.9911000-2600-53711-\$359.88 \$359.88 account GMS Wireless 0000-001706-0000 monitoring with Teleguard remote arming/disarming JULY

Sub Total 3

1.00

0.00Each

PO Numbe		nge Order Status		Commer	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Wareho use
PO24-	0	Issued	Active	JW	Dollar		American Security Inc					7/1/2023	
0043					,		,			,			,
Item No	ο.	Qty Rece	eivedUnits	Product	Vendor Part	Description	Request No	o.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
			Qty	No.	Number							Allocated	d Total
	1	1.00	0.00Each			Annual Fire, Backflow & Fire Extinguisher Tag]	No	7.75	5 \$1,861.5	431701-4000-54315- 0000-001706-0000	\$1,861.54	\$1,861.5 4
						inspections							
	2	1.00	0.00Each			Bernalillo County Tax		No	7.63	3 \$141.9	431701-4000-54315-	\$141.94	\$141.94
						@ 7.625%					0000-001706-0000		
Sub													\$2,003.4
Total													8

PO C	Change Or	rder	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number N	No. St	tatus	Status	ts				Closed	Date	Promised		Issued	use
PO24- 0) Iss	sued	Active	JW	Dollar		PS Safety Connection					7/1/2023	
0044							LLC						
Item No.	Qty F	Received	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rat	e Unit Pric	eAccount Code	Am	t Item
	_	Qty	У	No.	Number							Allocate	d Total

Purchase Order Detail Report

1 1.00 0.00Each

Jumbo Car Die-Cut Hang Tag Permit 500 Full Color Imprint -Both Sides No 7.75 \$1,000.0024330-1000-56118-1010-001706-0000 \$1,000.00 \$1,000.0

Sub Total \$1,000.0 0

PO Number PO24- 0045	No.	Status Issued	s Status	Comments JW	PO Type Dollar	Terms	Vendor Wilson Languag Training Corpor		Received Date	Date Fromised	Requisition Date		Wareho use
Item No). Q	ty Rece	eivedUnits Qty	Product No.	Vendor Part Number	Description		est No.1099	Tax Rate	Unit Price	Account Code	Amt Allocated	
	1 1.0	00	0.00Each			Fundations Pre-K Activity Set		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$490.00	\$490.00
:	2 1.0	00	0.00Each			Fundations Teacher's Manual K Second Edition		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$250.00	\$250.00
;	3 3.0	00	0.00Each			Fundations Student Notebook K (10-Pack) Second Edition		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$243.00	\$243.00
4	4 1.0	00	0.00Each			Desk Strip (10-Pack) Second Edition		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$36.00	\$36.00
;	5 5.0	00	0.00Each			Fundations Writing & Drawing Pads (5 Pack)	Yes	7.75		11000-1000-56105- 1010-001706-0000	\$100.00	\$100.00
(6 2.0	00	0.00Each			Fundations Sentence Strips (100 pack)	•	Yes	7.75		11000-1000-56105- 1010-001706-0000	\$34.00	\$34.00
-	7 3.0	00	0.00Each			My Fundations Journal (10-Pack) Second Edition	I	Yes	7.75		11000-1000-56105- 1010-001706-0000	\$243.00	\$243.00
	8 2.0	00	0.00Each			Fundations Student Notebook 1 (10-Pack) Second Edition		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$162.00	\$162.00
(9 1.0	00	0.00Each			Baby Echo Owl Finger Puppet		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$15.00	\$15.00
10	0 1.0	00	0.00Each			Fundations Word of the Day Cards 2 Second Edition	е	Yes	7.75	\$25.00	11000-1000-56105- 1010-001706-0000	\$25.00	\$25.00
1	1 2.0	00	0.00Each			Large Sound Cards 2 Second Edition		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$70.00	\$70.00
12	2 1.0	00	0.00Each			Magnetic Strips (5 feet)	Yes	7.75		11000-1000-56105- 1010-001706-0000	\$12.00	\$12.00
1;	3 2.0	00	0.00Each			Fundations Student Consumables 2 (10- Pack) Second Edition		Yes	7.75	•	11000-1000-56105- 1010-001706-0000	\$410.00	\$410.00
14	4 2.0	00	0.00Each			WRS Student Dictation Notebook (Steps) 1-6 10 pack 4th Ed	1	Yes	7.75		11000-1000-56105- 1010-001706-0000	\$162.00	\$162.00
1	5 1.0	00	0.00Each			Shipping/Handling		Yes	7.75		11000-1000-56105- 1010-001706-0000	\$180.16	\$180.16

Purchase Order Detail Report

Sub	\$2,432.1
Total	6

POChangeOrderOrder ActiveNumberNo.StatusStatusPO24-0IssuedActive0046	Commer ts JW	Dollar	Terms	Vendor Math-U-See, Inc.	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
Item No. Qty ReceivedUnits Qty	Product No.	Vendor Part Number	Description	Request N	o.1099	Tax Rat	e Unit Pric	eAccount Code	Amt Allocated	
1 12.00 0.00Each Sub Total			Teacher Digital Licens for FY24	ee	Yes	7.7	5 \$110.0	011000-1000-56105- 1010-001706-0000	\$1,320.00	\$1,320.0 (\$1,320. 0
PO Change Order Order Active Number No. Status PO24- 0 Issued Active 0047	Commer ts JW	Dollar	Terms	Vendor Sarah Nielsen	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
Item No. Qty ReceivedUnits Qty	Product No.	Vendor Part Number	Description	Request N	o.1099	Tax Rat	e Unit Pric	eAccount Code	Amt Allocated	
1 1.00 0.00Each			CCCS Employment Finger Printing Background Check FY24		No	7.6	3 \$59.0	011000-1000-53711- 1010-001706-0000	\$59.00	
			1 127							\$59.00
Sub Total										

Number PO24- 0048		Status Issued	Status Active	ts JW	Dollar	701113	Ora John	Closed	Date	Promised	roquisition but	_	use
Item No	. Qt	y Receiv			Vendor Part	Description	R	Request No.1099	Tax Rate	Unit Pric	eAccount Code	Amt	
		C	Qty	No.	Number							Allocated	Total
1	1.0	0 0.	00Each			CCCS Employment Finger Printing Background Check FY24		No	7.63	3 \$59.0°	011000-1000-53711- 1010-001706-0000	\$59.00	\$59.00
Sub Total													\$59.00

Commen PO Type Change Order **Order Active** Terms Vendor Date Received Date **Requisition Date** Date Wareho Number No. **Status Status** ts Closed Date **Promised** Issued use Cooperative PO24- 0 Issued Active JW Dollar 7/1/2023 Educational Services 0049 Qty ReceivedUnits Product Vendor Part Description Request No.1099 Tax Rate Unit PriceAccount Code Item No. Amt Item No. Number Allocated Total 1.00 0.00Each Audiologist -No \$582.9011000-2100-53216-\$582.90 \$582.90 Contracted FY24 2000-001706-0000

Purchase Order Detail Report

	2	1.00	0.00Each	Diagnosticians -	No	7.63 \$41,364.1611000-2100-53211-	\$41,364.16 \$41,364.
	3	1.00	0.00Each	Contracted FY24 Diagnosticians -	No	2000-001706-0000 7.63 \$19,301.0024106-2100-53211-	16 \$19,301.00 \$19,301.
	3	1.00	0.00Lacii	Contracted FY24	NO	2000-001706-0000	00
	4	1.00	0.00Each	Occupational	No	7.63 \$57,289.6811000-2100-53213-	\$57,289.68 \$57,289.
				Therapists – Contracted FY24		2000-001706-0000	68
	_	4.00	0.005	·	NI.	7.00 007.054.0044000.0400.50045	\$07.054.00.\$07.054
	5	1.00	0.00Each	Psychologists –	No	7.63 \$27,651.9611000-2100-53215-	\$27,651.96 \$27,651.
				Contracted FY24		2000-001706-0000	96
	6	1.00	0.00Each	Physical Therapists -	No	7.63 \$5,464.6811000-2100-53214-	\$5,464.68 \$5,464.6
				Contracted FY24		2000-001706-0000	8
	7	1.00	0.00Each	Speech Therapists -	No	7.63 \$51,151.5011000-2100-53212-	\$51,151.50 \$51,151.
				Contracted FY24		2000-001706-0000	50
	8	1.00	0.00Each	Social Worker -	No	7.63 \$38,193.1211000-2100-53215-	\$38,193.12 \$38,193.
	•		0.00240	Contracted FY24		2000-001706-0000	12
	9	1.00	0.00Each	Diagnosticians -	No	7.63 \$1,707.0024109-2100-53211-	\$1,707.00 \$1,707.0
	J	1.00	0.00Lagn	Contracted FY24	110	2000-001706-0000	φ1,707.00 φ1,707.0
Cub				Contracted F124		2000-001700-0000	\$242.70
Sub							\$242,70
Total							6.00

PO	Change	Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number	No.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Issued	Active	JW	Dollar		American Service					7/24/2023	
0050							Industries, LLC						
Item No	. Qt	y Receive	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Price	eAccount Code	Am	Item
		Qt	у	No.	Number							Allocated	Total
	1 1.0	0.0	0Each			Bathroom Leak Fix		Yes	7.63	\$600.0	031701-4000-54315-	\$600.00	\$600.00
											0000-001706-0000		

Sub Total \$600.00

PO	Change	Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
Number	No.	Status	Status	ts				Closed	Date	Promised		Issued	use
PO24-	0	Issued	Active	JW	Dollar		Albuquerque Municipa	l				7/24/2023	
0051							School District No. 12						
Item No	. Q1	y Receive	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
		Q	ty	No.	Number							Allocated	d Total
	1 1.0	0.0	0Each			Food Services FY24		No	7.63	3 \$10,000.0	021000-3100-55915-	\$10,000.00	\$10,000.
											0000-001706-0000		00
Sub													\$10,000.
Total													00

Change	Order	Order Active	Commen	PO Type	Terms	Vendor	Date	Received	Date	Requisition Date	Date	Wareho
No.	Status	Status	ts				Closed	Date	Promised		Issued	use
0	Issued	Active	JW	Dollar		Cooperative					7/1/2023	
						Educational Services						
. Qt	y Receive	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Pric	eAccount Code	Am	t Item
	Qt	y	No.	Number							Allocated	d Total
1.00	0.0	0Each			Sivic Solutions		No	7.63	3 \$2,500.0	025153-2100-53414-	\$2,500.00	0 \$2,500.0
					Medicaid for FY24					2000-001706-0000		0
	No. 0	0 Issued Output Outp	No. Status Status 0 Issued Active . Qty ReceivedUnits Qty	No. Status Status ts 0 Issued Active JW . Qty ReceivedUnits Product Qty No.	No. Status Status ts 0 Issued Active JW Dollar . Qty ReceivedUnits Product Vendor Part No. Number	No. Status Status ts 0 Issued Active JW Dollar . Qty ReceivedUnits Product Vendor Part No. Number 1.00 0.00Each Sivic Solutions	No. Status Status 0 Issued Active JW Dollar Cooperative Educational Services Outpublic No. Number 1.00 0.00Each Status Status ts Cooperative Educational Services Request No. Number Sivic Solutions	No. Status Status ts Closed 0 Issued Active JW Dollar Cooperative Educational Services . Qty Request No.1099 Qty No. Number 1.00 0.00Each Sivic Solutions No	No. Status Status ts 0 Issued Active JW Dollar Cooperative Educational Services . Qty ReceivedUnits Product Vendor Part No. Number 1.00 0.00Each Sivic Solutions Closed Date Cooperative Educational Services Request No.1099 Tax Rate Sivic Solutions No 7.63	No. Status Status ts 0 Issued Active JW Dollar Cooperative Educational Services . Qty ReceivedUnits Qty No. Number 1.00 0.00Each Closed Date Promised Cooperative Educational Services Request No.1099 Tax Rate Unit Prices Sivic Solutions No 7.63 \$2,500.00	No. Status Status ts 0 Issued Active JW Dollar Cooperative Educational Services . Qty ReceivedUnits Qty No. Number 1.00 0.00Each Closed Date Promised Cooperative Educational Services Request No.1099 Tax Rate Unit PriceAccount Code No. Number Sivic Solutions No 7.63 \$2,500.0025153-2100-53414-	No. Status Status 0 Issued Active JW Dollar Cooperative Educational Services Closed Date Promised Promised Promised Promised T/1/2023 T/1/2

Purchase Order Detail Report

2 0.00Each Bernalillo County Tax 1.00 \$190.6325153-2100-53414-\$190.63 \$190.63 No 7.63

2000-001706-0000

2.63

\$2,690.6 Sub Total

Number	_	Order Status Issued	Order Active Status Active	Commen ts JW	PO Type Dollar	Terms	Vendor Shamrock's Discount Janitor Supply	Date Closed	Received Date	Date Promised	Requisition Date		Wareho use
Item No.	Qt	y Receive	dUnits	Product	Vendor Part	Description	Request No	.1099	Tax Rate	Unit Price	eAccount Code	Amt	Item
		Qt	у	No.	Number							Allocated	Total
1	2.0	0.0	0Each			TP Dispenser		Yes	7.63	3 \$37.84	411000-2600-56118-	\$75.68	\$75.68
											0000-001706-0000		
Sub Total													\$75.68

Grand \$899,63 Total