

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2024; Purchase Order: <ALL Purchase Orders>; Begin Date: 09/01/2023; End Date: 09/30/2023; Vendor: [All Vendors]; Created On: 10/6/2023 4:30:07 PM

PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0049	1	Issued	Active	JW	Dollar		Cooperative Educational Services					9/11/2023	
Item No.	Qty	Received Qty	Units	Produ ct No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Audiologist – Contracted FY24		No	7.63	\$582.90	11000-2100-53216-2000-001706-0000	\$582.90	\$582.90
2	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$41,273.22	11000-2100-53211-2000-001706-0000	\$41,273.22	\$41,273.22
3	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$18,399.23	24106-2100-53211-2000-001706-0000	\$18,399.23	\$18,399.23
4	1.00	0.00	Each			Occupational Therapists – Contracted FY24		No	7.63	\$55,546.74	11000-2100-53213-2000-001706-0000	\$55,546.74	\$55,546.74
5	1.00	0.00	Each			Psychologists – Contracted FY24		No	7.63	\$27,651.96	11000-2100-53215-2000-001706-0000	\$27,651.96	\$27,651.96
6	1.00	0.00	Each			Physical Therapists - Contracted FY24		No	7.63	\$8,316.04	11000-2100-53214-2000-001706-0000	\$8,316.04	\$8,316.04
7	1.00	0.00	Each			Speech Therapists - Contracted FY24		No	7.63	\$48,499.20	11000-2100-53212-2000-001706-0000	\$48,499.20	\$48,499.20
8	1.00	0.00	Each			Social Worker - Contracted FY24		No	7.63	\$37,412.59	11000-2100-53215-2000-001706-0000	\$37,412.59	\$37,412.59
9	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$1,707.00	24109-2100-53211-2000-001706-0000	\$1,707.00	\$1,707.00
Sub Total													\$239,388.88
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0051	1	Closed	Active	JW	Dollar		Albuquerque Municipal School	9/7/2023				9/1/2023	
Item No.	Qty	Received Qty	Units	Produ ct No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Food Services FY24		No	7.63	\$19,000.00	11000-3100-55915-0000-001706-0000	\$19,000.00	\$19,000.00
Sub Total													\$19,000.00
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0051	2	Issued	Active	JW	Dollar		Albuquerque Municipal School					9/1/2023	
Item No.	Qty	Received Qty	Units	Produ ct No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	9.00	0.00	Each			Food Services FY24		No	7.63	\$19,000.00	11000-3100-55915-0000-001706-0000	\$171,000.00	\$171,000.00

1	3.00	0.00	Each			Topline Rolling All-Purpose Stool		No	7.63	\$47.99	24330-1000-56118-1010-001706-0000	\$143.97	\$143.97
2	1.00	0.00	Each			Anti Fatigue Standing Comfort		No	7.63	\$13.66	24330-1000-56118-1010-001706-0000	\$13.66	\$13.66
3	1.00	0.00	Each			ClosetMaid 6 Cube Storage Shelf Organizer Bookshelf		No	7.63	\$121.04	24330-1000-56118-1010-001706-0000	\$121.04	\$121.04
4	1.00	0.00	Each			VIZ-PRO Magnetic Dry Erase Board, 60 X 48 Inches		No	7.63	\$209.90	24330-1000-56118-1010-001706-0000	\$209.90	\$209.90
5	1.00	0.00	Each			Schneider Clear Vinyl Exam Gloves		No	7.63	\$54.97	24330-1000-56118-1010-001706-0000	\$54.97	\$54.97
6	1.00	0.00	Each			Zenna Home Adjustable Tension Shower Curtain Rod		No	7.63	\$16.99	24330-1000-56118-1010-001706-0000	\$16.99	\$16.99
7	4.00	0.00	Each			400X Ear Thermometer Probe		No	7.63	\$15.79	24330-1000-56118-1010-001706-0000	\$63.16	\$63.16
8	1.00	0.00	Each			Small Binder Clips, 48 Pack		No	7.63	\$6.50	24330-1000-56118-1010-001706-0000	\$6.50	\$6.50
9	2.00	0.00	Each			Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes		No	7.63	\$8.98	24330-1000-56118-1010-001706-0000	\$17.96	\$17.96
10	2.00	0.00	Each			1000 Count Gauze Pads 2x2		No	7.63	\$15.34	24330-1000-56118-1010-001706-0000	\$30.68	\$30.68
11	2.00	0.00	Each			Medline Curad Fabric Adhesive Storage Pockets		No	7.63	\$7.21	24330-1000-56118-1010-001706-0000	\$14.42	\$14.42
12	1.00	0.00	Each			Storage Pockets		No	7.63	\$5.99	24330-1000-56118-1010-001706-0000	\$5.99	\$5.99
13	1.00	0.00	Each			360 Pcs Star Cutouts Assorted Color Paper Star Cut		No	7.63	\$13.99	24330-1000-56118-1010-001706-0000	\$13.99	\$13.99
14	3.00	0.00	Each			HDMI Cable 8K / 4K - 10ft		No	7.63	\$9.44	24330-1000-56118-1010-001706-0000	\$28.32	\$28.32
15	1.00	0.00	Each			2 Minute Sand Timer		No	7.63	\$9.99	24330-1000-56118-1010-001706-0000	\$9.99	\$9.99
Sub Total													\$751.54

PO Number	Change No	Order Status	Order Status	Active	Comm	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0075	0	Issued	Active		JW	Dollar		Cooperative Educational Services					9/12/2023	
Item No.	Qty	Received Qty	Units	Product No.	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total	
1	1.00	0.00	Each			Scheduling Module/Provider Time Tracking		No	7.63	\$1,971.98	25153-2100-53414-2000-001706-0000	\$1,971.98	\$1,971.98	
2	1.00	0.00	Each			CES Administration Fee		No	7.63	\$39.44	25153-2100-53414-2000-001706-0000	\$39.44	\$39.44	
3	1.00	0.00	Each			Gross Receipts Tax		No	7.63	\$153.37	25153-2100-53414-2000-001706-0000	\$153.37	\$153.37	
Sub Total													\$2,164.79	

PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0076	0	Closed	Active	JW	Dollar		Apple Inc.	9/25/2023				9/14/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			16-inch MacBook Pro: Apple M2 Pro chip with 12-core CPU and 19-core GPU, 1TB SSD - Space		No	7.63	\$2,499.00	31600-4000-56119-0000-001706-0000	\$2,499.00	\$2,499.00
2	1.00	0.00	Each			3-Year AppleCare+ for Schools - 16-inch MacBook Pro Apple Silicon (no service fees) Part Number:		No	7.63	\$289.00	31600-4000-56119-0000-001706-0000	\$289.00	\$289.00
Sub Total													\$2,788.00
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0077	0	Issued	Active	JW	Dollar		Great Minds PBC					9/14/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	10.00	0.00	Each			Eureka Math Grade 3 Learn Workbook #2 (Modules 3-4)		No	7.63	\$7.61	27109-1000-56107-1010-001706-0000	\$76.10	\$76.10
2	1.00	0.00	Each			Shipping		No	7.63	\$20.00	27109-1000-56107-1010-001706-0000	\$20.00	\$20.00
Sub Total													\$96.10
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0078	0	Issued	Active	JW	Dollar		W.W.Grainger, Inc.					9/18/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	30.00	0.00	Each			Wall Base Molding: PVC Vinyl, 48 in Lg, 3/32 in Thick, Black		No	7.63	\$6.78	24330-2600-56118-0000-001706-0000	\$203.40	\$203.40
2	1.00	0.00	Each			Dish Soap: Hand Wash, Liquid, Bottle, 25 oz, Unscented, Dishwasher Safe, 6 PK		No	7.63	\$28.24	24330-2600-56118-0000-001706-0000	\$28.24	\$28.24

3	2.00	0.00	Each			Loose Absorbent: 4,320 oz Volume Absorbed per Pkg., Shaker Bottle,		No	0.00	\$64.40	24330-2600-56118- 0000-001706-0000	\$128.80	\$128.80
4	2.00	0.00	Each			Glass Cleaner: Liquid, Aerosol Spray Can, 19 oz		No	7.63	\$6.66	24330-2600-56118- 0000-001706-0000	\$13.32	\$13.32
Sub Total													\$373.76

PO Number	Change No	Order Status	Order Active Status	Comm onts	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0079	0	Issued	Active	JW	Dollar		Shamrock's Discount Janitor Supply					9/19/2023	

Item No.	Qty	Received Qty	Units	Product No.	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	2.00	0.00	Each			Hardwound Roll Towels, 1-Ply, 10 x 800 ft. White, 6/CT		Yes	7.63	\$70.50	24330-2600-56118- 0000-001706-0000	\$141.00	\$141.00
2	2.00	0.00	Each			41508 Livi@ VPG Select Kitchen Roll Towel 11"X5" SHEET 170		Yes	7.63	\$46.93	24330-2600-56118- 0000-001706-0000	\$93.86	\$93.86
3	3.00	0.00	Each			37-627 9" JR TOILET PAPER 2PLY 1000 FEET		Yes	7.63	\$41.92	24330-2600-56118- 0000-001706-0000	\$125.76	\$125.76
4	3.00	0.00	Each			Hardwound Roll Towels, 1-Ply, 10 x 800 ft. White, 6/CT		Yes	7.63	\$70.50	24330-2600-56118- 0000-001706-0000	\$211.50	\$211.50
5	1.00	0.00	Each			NCSR243308N 12- 16 GAL 24x33 .08MIC CLEAR TRASH LINERS		Yes	7.63	\$47.50	24330-2600-56118- 0000-001706-0000	\$47.50	\$47.50
6	4.00	0.00	Each			RM4046XXH 45GAL 40X46 1.5MIL BLACK TRASH LINERS 100+		Yes	7.63	\$40.50	24330-2600-56118- 0000-001706-0000	\$162.00	\$162.00
7	4.00	0.00	Each			DIAL FIT BASICS 3 1.2L BOTTLES FGIDH #2387708 (MANUAL)		Yes	7.63	\$44.89	24330-2600-56118- 0000-001706-0000	\$179.56	\$179.56
8	1.00	0.00	Each			37-601 TOILET PAPER PLATINUM 1.2 PLY 500/06		Yes	7.63	\$55.00	24330-2600-56118- 0000-001706-0000	\$55.00	\$55.00
9	1.00	0.00	Each			DELIVERY SURCHARGE		Yes	7.63	\$2.50	24330-2600-56118- 0000-001706-0000	\$2.50	\$2.50
Sub Total													\$1,018.68

PO Number	Change No	Order Status	Order Active Status	Comm onts	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	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0080	0	Issued	Active	JW	Dollar		Business Printing Service Inc					9/21/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			POST CARDS 4/0 WITH ADDRESS APPLY NOW - Quantity: 200		No	7.63	\$105.78	11000-2300-55400-0000-001706-0000	\$105.78	\$105.78
Sub Total													\$105.78
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0081	0	Issued	Active	JW	Dollar		Leaf Home, LLC					9/21/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	Description	Request No.	1099	Tax Rate	Unit Price	Account Code	Amt Allocated	Item Total
1	1.00	0.00	Each			Installation of 4 Versa Leaf Filters		Yes	7.63	\$1,600.00	24330-2600-56118-0000-001706-0000	\$1,600.00	\$1,600.00
Sub Total													\$1,600.00
PO Number	Change No	Order Status	Order Active Status	Comm ante	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0082	0	Issued	Active	JW	Dollar		LaborLawCenter					9/22/2023	
Item No.	Qty	Received Qty	Units	Product No	Vendor Part	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		No	7.63	\$29.95	11000-2500-56118-0000-001706-0000	\$29.95	\$29.95
2	1.00	0.00	Each			Shipping & Handling		No	7.63	\$14.60	11000-2500-56118-0000-001706-0000	\$14.60	\$14.60
Sub Total													\$44.55
Grand Total													\$438,844.72