

Coral Community Charter

Purchase Order Detail Report

Cycle: FY2024; Purchase Order: <ALL Purchase Orders>; Begin Date: 01/01/2024; End Date: 01/31/2024; 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
PO24-0015	1	Issued	Active	JW	Dollar		Doris A. Duhigg					1/9/2024	
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	5.00	0.00	Each			Lease Payment for FY24		Yes	7.75	\$11,448.90	31200-4000-54610-0000-001706-0000	\$57,244.50	\$57,244.50
2	1.00	0.00	Each			One-time Special Payment (December 2023) FY24		Yes	7.75	\$0.00		\$0.00	\$0.00
Sub Total												\$57,244.50	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
PO24-0049	3	Issued	Active	JW	Dollar		Cooperative Educational Services					1/26/2024	
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			Audiologist – Contracted FY24		No	7.63	\$456.59	11000-2100-53216-2000-001706-0000	\$456.59	\$456.59
2	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$33,716.60	11000-2100-53211-2000-001706-0000	\$33,716.60	\$33,716.60
3	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$21,117.30	24106-2100-53211-2000-001706-0000	\$21,117.30	\$21,117.30
4	1.00	0.00	Each			Occupational Therapists – Contracted FY24		No	7.63	\$54,523.71	11000-2100-53213-2000-001706-0000	\$54,523.71	\$54,523.71
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	\$3,745.14	11000-2100-53214-2000-001706-0000	\$3,745.14	\$3,745.14
7	1.00	0.00	Each			Speech Therapists - Contracted FY24		No	7.63	\$40,436.22	11000-2100-53212-2000-001706-0000	\$40,436.22	\$40,436.22
8	1.00	0.00	Each			Social Worker - Contracted FY24		No	7.63	\$33,123.45	11000-2100-53215-2000-001706-0000	\$33,123.45	\$33,123.45
9	1.00	0.00	Each			Diagnosticians - Contracted FY24		No	7.63	\$816.58	24109-2100-53211-2000-001706-0000	\$816.58	\$816.58
Sub Total												\$215,587.55	7.55

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
PO24-0121	0	Issued	Active	JW	Dollar		MineralTree, Inc.					1/9/2024	

Coral Community Charter

Purchase Order Detail Report

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			Professional Services: Platform Implementation	No	7.63	\$500.00	11000-2500-53414-0000-001706-0000	\$500.00	\$500.00
2	1.00	0.00	Each			Platform Access: TotalAP (Standard)	No	7.63	\$2,000.00	11000-2500-53414-0000-001706-0000	\$2,000.00	\$2,000.00
3	312.00	0.00	Each			Invoice Capture: Header & Line Level	No	7.63	\$1.49	11000-2500-53414-0000-001706-0000	\$464.88	\$464.88
4	36.00	0.00	Each			Payments : Check	No	7.63	\$0.80	11000-2500-53414-0000-001706-0000	\$28.80	\$28.80
5	276.00	0.00	Each			Payments : ACH	No	7.63	\$0.80	11000-2500-53414-0000-001706-0000	\$220.80	\$220.80
Sub Total											\$3,214.48	

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
PO24-0122	0	Issued	Active		Dollar		Innovative Sport Surfacing, Inc.					1/9/2024	

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	1,100.00	0.00	Each			2.0" PIP Rubber System 50/50 Black/ Color:PIP 1,100-SF @ 2" SYSTEM 1.) Remove and dispose of current surface, wood chips 2.) Installation of 6-8" of crushed stone subbase 3.) Installation of our 2" Max Play PIP rubber system for up to a 4-foot fall height. 1.5" (SBR) cushion course topped with a 0.5" wearing course. 50% black / 50% mid gray granule mix. Aliphatic binder. ALL INCLUSIVE: MATERILAS / FREIGHT / LABOR 10-YEAR WARRANTY	No	7.63	\$23.10	31400-4000-57331-0000-001706-0000	\$25,410.00	\$25,410.00

Coral Community Charter

Purchase Order Detail Report

Sub Total \$25,410.00

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
PO24-0123	0	Issued	Active	JW	Dollar		Amazon Services Inc					1/10/2024	
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	2.00	0.00	Each			Liftmaster 811LM Single Button Remote Control (4 Pack)	No	7.63	\$63.36	11000-2600-56118-0000-001706-0000	\$126.72	\$126.72	
2	1.00	0.00	Each			Baudville Engraved Trophy - Jade Glass - Award for Employees - Personalized Engraving Up to Three Lines and Pre-Written Verse Selection - Medium Rectangle Custom Logo	No	7.63	\$79.69	11000-1000-56118-1010-001706-0000	\$79.69	\$79.69	
3	1.00	0.00	Each			Shipping	No	7.63	\$12.99	11000-1000-56118-1010-001706-0000	\$12.99	\$12.99	

Sub Total \$219.40

PO Number	Change No.	Order Status	Order Active Status	Comments	PO Type	Terms	Vendor	Date Closed	Received Date	Date Promised	Requisition Date	Date Issued	Warehouse
PO24-0124	0	Closed	Active	JW	Dollar		Cottonwood Advertising	1/19/2024				1/11/2024	
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			Event Fee: Mom's Night Out (table at event)	Yes	7.63	\$500.00	11000-2500-55400-0000-001706-0000	\$500.00	\$500.00	

Sub Total \$500.00

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
PO24-0124	1	Closed	Active	JW	Dollar		Cottonwood Advertising	2/2/2024				1/11/2024	
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			Event Fee: Mom's Night Out (table at event)	Yes	7.63	\$500.00	11000-2500-55400-0000-001706-0000	\$500.00	\$500.00	
2	1.00	0.00	Each			Tax	Yes	7.63	\$38.13	11000-2500-55400-0000-001706-0000	\$38.13	\$38.13	

Coral Community Charter

Purchase Order Detail Report

Sub Total \$538.13

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
PO24-0125	0	Closed	Active	JW	Dollar		W.W.Grainger, Inc.	2/2/2024				1/16/2024	
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	30.00	0.00	Each			SYLVANIA Linear Fluorescent Bulb,28W,4100K	No	7.63	\$3.211	1000-2600-56118-0000-001706-0000	\$96.30	\$96.30	

Sub Total \$96.30

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
PO24-0126	0	Closed	Active	JW	Dollar		Carlos Ray Salazar	2/2/2024				1/17/2024	
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			Replace SE Restroom Waterheater	Yes	7.63	\$1,867.39	31701-4000-54315-0000-001706-0000	\$1,867.39	\$1,867.39	
2	1.00	0.00	Each			Tax	Yes	7.63	\$142.39	31701-4000-54315-0000-001706-0000	\$142.39	\$142.39	

Sub Total \$2,009.78

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
PO24-0128	0	Closed	Active	JW	Dollar		Nob Hill Neighborhood Association	1/22/2024				1/17/2024	
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			One Column Advertisement, Spring 2024	No	7.63	\$190.00	11000-2500-55400-0000-001706-0000	\$190.00	\$190.00	

Sub Total \$190.00

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
PO24-0129	0	Issued	Active	JW	Dollar		Synergy Imports, LLC					1/19/2024	
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			Popper Ball -rainbow with logo x 200	Yes	7.63	\$480.00	27149-2500-55400-0000-001706-0000	\$480.00	\$480.00	

Coral Community Charter

Purchase Order Detail Report

2	1,000.00	0.00	Each		Pens - with logo	Yes	7.63	\$0.60	27149-2500-55400-0000-001706-0000	\$600.00	\$600.00
3	1.00	0.00	Each		Silicone Slap Bracelet - with logo x 250	Yes	7.63	\$455.00	27149-2500-55400-0000-001706-0000	\$455.00	\$455.00
4	1.00	0.00	Each		Lip Balm - with logo x 250	Yes	7.63	\$297.50	27149-2500-55400-0000-001706-0000	\$297.50	\$297.50
5	1.00	0.00	Each		Freight	Yes	7.63	\$85.47	27149-2500-55400-0000-001706-0000	\$85.47	\$85.47

Sub Total \$1,917.97

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
PO24-0130	0	Issued	Active	JW	Dollar		Math-U-See, Inc.					1/25/2024	
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			Pre-Algebra Student Pack	Yes		7.63	\$48.00	11000-1000-56105-1010-001706-0000	\$144.00	\$144.00
2	2.00	0.00	Each			Zeta Student Pack	Yes		7.63	\$48.00	11000-1000-56105-1010-001706-0000	\$96.00	\$96.00
3	15.00	0.00	Each			Epsilon Student Pack	Yes		7.63	\$48.00	11000-1000-56105-1010-001706-0000	\$720.00	\$720.00
4	2.00	0.00	Each			Delta Student Pack	Yes		7.63	\$24.00	11000-1000-56105-1010-001706-0000	\$48.00	\$48.00
5	1.00	0.00	Each			Shipping	Yes		7.63	\$60.00	11000-1000-56105-1010-001706-0000	\$60.00	\$60.00

Sub Total \$1,068.00

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
PO24-0131	0	Issued	Active	JW	Dollar		Amazon Services Inc					1/25/2024	
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			DOVE PROMISES Milk Chocolate Candy	No		7.63	\$25.05	11000-1000-56118-1010-001706-0000	\$25.05	\$25.05
2	1.00	0.00	Each			Degree Invisible Solid Antiperspirant Deodorant Stick - case of 36	No		7.63	\$38.82	11000-1000-56118-1010-001706-0000	\$38.82	\$38.82
3	1.00	0.00	Each			Secret Invisible Solid Antiperspirant and Deodorant - pack of 24	No		7.63	\$27.68	11000-1000-56118-1010-001706-0000	\$27.68	\$27.68
4	3.00	0.00	Each			500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups	No		7.63	\$21.55	11000-1000-56118-1010-001706-0000	\$64.65	\$64.65

Sub Total \$156.20

Coral Community Charter

Purchase Order Detail Report

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
PO24-0132	0	Issued	Active	JW	Dollar		Sherwood Grand Ventures Inc.					1/25/2024	
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			Implementation Fee	No	7.63	\$1,500.00	11000-2500-53414-0000-001706-0000	\$1,500.00	\$1,500.00	
2	1.00	0.00	Each			Tax	No	7.63	\$114.38	11000-2500-53414-0000-001706-0000	\$114.38	\$114.38	
Sub Total											\$1,614.38		

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
PO24-0133	0	Closed	Active	JW	Dollar		Carlos Ray Salazar	2/1/2024				1/30/2024	
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			Service Minisplit Unit	Yes	7.63	\$470.00	31701-4000-54315-0000-001706-0000	\$470.00	\$470.00	
2	1.00	0.00	Each			Tax	Yes	7.63	\$35.84	31701-4000-54315-0000-001706-0000	\$35.84	\$35.84	
Sub Total											\$505.84		

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
PO24-0134	0	Closed	Active	JW	Dollar		Shamrock's Discount Janitor Supply	2/2/2024				1/30/2024	
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			DIAL FIT SAN AUTO 170001669403 1L BOTTLES FOAMING Delivery	Yes	7.63	\$84.44	11000-2600-56118-0000-001706-0000	\$337.76	\$337.76	
2	1.00	0.00	Each				Yes	7.63	\$2.50	11000-2600-56118-0000-001706-0000	\$2.50	\$2.50	
Sub Total											\$340.26		
Grand Total											\$310.61		
											2.79		