

# Coral Community Charter

## Purchase Order Detail Report

Cycle: FY2024; Purchase Order: <ALL Purchase Orders>; Begin Date: 06/01/2024; End Date: 06/30/2024; 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  |
|--------------------|------------|--------------|---------------------|-------------|--------------------|---|---|-------------|---------------|---------------|-----------------------------------|------------------|------------|
| PO24-0174          | 1          | Closed       | Active              | JW          | Dollar             |   | Albuquerque Computer & Electronics Recycling Co | 6/26/2024   |               |               |                                   | 6/17/2024        |            |
| 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                |             |                    | Pickup Fee  |   | No          | 7.63          | \$150.00      | 11000-2200-53711-0000-001706-0000 | \$150.00         | \$150.00   |
| 2                  | 1.00       | 0.00         | Each                |             |                    | Certificate of Disposal                             |   | No          | 7.63          | \$25.00       | 11000-2200-53711-0000-001706-0000 | \$25.00          | \$25.00    |
| 3                  | 146.00     | 0.00         | Each                |             |                    | Data Destruction                                    |   | No          | 7.63          | \$6.00        | 11000-2200-53711-0000-001706-0000 | \$876.00         | \$876.00   |
| 4                  | 1.00       | 0.00         | Each                |             |                    | Tax   |   | No          | 7.63          | \$114.72      | 11000-2200-53711-0000-001706-0000 | \$114.72         | \$114.72   |
| 5                  | 907.00     | 0.00         | Each                |             |                    | Low-grade electronics recycling fee (per pound fee) |   | Yes         | 7.63          | \$0.50        | 11000-2200-53711-0000-001706-0000 | \$453.50         | \$453.50   |
| <b>Sub Total</b>   |            |              |                     |             |                    |   |   |             |               |               |                                   | <b>\$1,619.2</b> | <b>2</b>   |
| <b>Grand Total</b> |            |              |                     |             |                    |   |   |             |               |               |                                   | <b>\$1,619.2</b> | <b>2</b>   |