

**Expenditure Backup**  
**07-01-2021 to 06-30-2022**

**Attached:**

- Statement of Revenues, Expenditures and Change in Fund Balance is from the Financial Audit from Eide Bailly, LLP, Certified Public Accountants.
- Remaining pages are Expenditure Reports from Colbi Technologies, Inc., Account-Ability for Measure EE expenditures paid by Saugus Union School District.

Saugus Union School District  
 Building Fund (Measure EE)  
 Statement of Revenues, Expenditures, and Change in Fund Balance  
 Year Ended June 30, 2022

Revenues	
Interest income	\$ 458,882
Unrealized loss on investments	<u>(2,303,444)</u>
Total Revenues	<u>(1,844,562)</u>
Expenditures	
Salaries and benefits	281,800
Supplies	
Materials and supplies	809
Non-capitalized equipment	57,511
Services	
Contracted services	184,340
Legal and audit services	7,500
Capital outlay	-
Site construction costs	802,442
Architects fees	955,076
DSA/Plan check fees	56,767
Preliminary testing	14,600
Other planning costs	51,018
Main building contractor	15,894,819
Construction management	625,125
Construction inspection	544,549
Construction testing	345,297
Geological/Environmental studies	13,529
Labor compliance	116,040
Other costs - building improvements	38,651
Equipment	<u>545,373</u>
Total Expenditures	<u>20,535,246</u>
Net Change in Fund Balance	(22,379,808)
Fund Balance - Beginning	<u>85,133,966</u>
Fund Balance - Ending	<u><u>\$ 62,754,158</u></u>

Expenditures: Salaries and benefits

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 9  
 (Filtered Amounts) Authorized--> - Remitted--> 281,799.52  
 Remaining--> (281,799.52)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
DW - Prg Sup	10/04/21	FY 21-22	S.U.S.D.	FROM FIN 10-04-2021 009 REPO	PAYROLL	21.3	6298		PAYROLL FI	67,112.70	PAYROLL 10	10/4/2021	FY 21-22
DW - Prg Sup	11/09/21	FY 21-22	S.U.S.D.	FROM FIN 11-09-20-21 009 REPO	PAYROLL	21.3	6298		PAYROLL FI	24,116.54	PAYROLL 11	11/9/2021	FY 21-22
DW - Prg Sup	01/31/22	FY 21-22	S.U.S.D.	FROM FIN 01-26-2022 009 REPO	PAYROLL	21.3	6298		PAYROLL	57,730.19	PAYROLL 1-	1/26/2022	FY 21-22
DW - Prg Sup	04/20/22	FY 21-22	S.U.S.D.	FROM FIN 4-20-2022 009 REPORT	PAYROLL	21.3	6298		PAYROLL	63,155.60	PAYROLL	4/20/2022	FY 21-22
DW - Prg Sup	05/10/22	FY 21-22	S.U.S.D.	FROM FIN 5-10-2022 009 REPORT	PAYROLL	21.3	6298		PAYROLL	25,984.71	PAYROLL	5/10/2022	FY 21-22
DW - Prg Sup	06/30/22	FY 21-22	S.U.S.D.	FROM FIN 6-30-2022 009 REPORT	PAYROLL	21.3	6298		PAYROLL	58,956.91	PAYROLL	6/30/2022	FY 21-22
DW - Prg Sup	06/30/22	FY 21-22	S.U.S.D.	7-7-22	PAYROLL	21.3	6298		PAYROLL	5,690.07	PAYROLL	6/30/2022	FY 21-22
DW - Prg Sup	06/30/22	FY 21-22	S.U.S.D.	JE ADJ BY FISCAL 8-5-22	PAYROLL	21.3	6298		PAYROLL JE	(12,999.11)	JE 6-30-22	6/30/2022	FY 21-22
DW - Prg Sup	06/30/22	FY 21-22	S.U.S.D.	JE ADJ BY FISAL IN PERIOD 13	PAYROLL	21.3	6298		PAYROLL JE	(7,948.09)	JE 6-30-22	6/30/2022	FY 21-22

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 3  
 (Filtered Amounts) Authorized--> - Remitted--> 809.15  
 Remaining--> (809.15)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New MPF	05/10/22	FY 21-22	Amazon.com		PO1 22-1077	21.3	4300		48484949776	351.47	20546200	7/8/2022	FY 22-23
CC - New MPF	05/10/22	FY 21-22	Amazon.com		PO1 22-1078	21.3	4300		95448593495	228.84	20546200	7/8/2022	FY 22-23
CC - New MPF	05/18/22	FY 21-22	Amazon.com		PO1 22-1078	21.3	4300		44643888787	228.84	20546200	7/8/2022	FY 22-23

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 2  
 (Filtered Amounts) Authorized--> - Remitted--> 57,511.35  
 Remaining--> (57,511.35)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New MPF	06/30/22	FY 21-22	Dr. Office Works, Inc.		PO1 22-1001	21.3	4400		0124510-IN	1,600.65	20547459	7/11/2022	FY 22-23
CC - New MPF	05/01/22	FY 21-22	Sierra School Equipment Company		PO1 22-749	21.3	4400		407610	55,910.70	20487244	5/6/2022	FY 21-22

Expenditures: Services - Contracted services

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 53  
 (Filtered Amounts) Authorized--> - Remitted--> 184,340.07  
 Remaining--> (184,340.07)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
DW - Elig Ana	07/31/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		16940	2,675.00	20262781	9/20/2021	FY 21-22
DW - Elig Ana	08/05/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		16824	1,498.75	20226634	8/10/2021	FY 21-22
DW - Elig Ana	08/31/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		17081	543.75	20307902	10/26/2021	FY 21-22
DW - Elig Ana	09/30/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		17232	8,584.47	20342993	11/23/2021	FY 21-22
DW - Elig Ana	10/31/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		17347	412.50	20363503	12/17/2021	FY 21-22
DW - Elig Ana	11/30/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		17487	945.00	20405894	2/3/2022	FY 21-22
DW - Elig Ana	12/31/21	FY 21-22	School Facility Consultants		PO1 21-1202	21.3	5800		17609	1,523.75	20435835	3/7/2022	FY 21-22
DW - Elig Ana	01/31/22	FY 21-22	School Facility Consultants	THRU 01-31-22	PO1 21-1202	21.3	5800		17758	2,966.25	20460824	4/4/2022	FY 21-22
DW - Elig Ana	02/28/22	FY 21-22	School Facility Consultants	THRU 02-28-2022	PO1 21-1202	21.3	5800		17910	180.00	20483979	5/4/2022	FY 21-22
DW - Elig Ana	03/31/22	FY 21-22	School Facility Consultants	THRU 03-31-22	PO1 21-1202	21.3	5800		18048 19-20	685.53	20507936	5/25/2022	FY 21-22
DW - Elig Ana	03/31/22	FY 21-22	School Facility Consultants		PO1 22-866	21.3	5800		18048 21-22	146.97	20507936	5/25/2022	FY 21-22
DW - Elig Ana	04/30/22	FY 21-22	School Facility Consultants		PO1 22-866	21.3	5800		18194	596.25	20540185	6/30/2022	FY 21-22
DW - Elig Ana	05/31/22	FY 21-22	School Facility Consultants	THRU 5-31-22	PO1 22-866	21.3	5800		18325	1,237.50	20547465	7/11/2022	FY 22-23
DW - Elig Ana	06/30/22	FY 21-22	School Facility Consultants	THRU 06-30-22	PO1 22-866	21.3	5800		18346	1,777.50	20547466	7/11/2022	FY 22-23
DW - Prg Sup	10/01/21	FY 21-22	C Financial Investments Inc		PO1 21-1200	21.3	5800		OC 2021-502	10,625.00	20296224	10/12/2021	FY 21-22
DW - Prg Sup	01/12/22	FY 21-22	C Financial Investments Inc		PO1 21-1200	21.3	5800		OC 2022-166	10,625.00	20391189	1/19/2022	FY 21-22
DW - Prg Sup	04/01/22	FY 21-22	C Financial Investments Inc	THRU 03-31-2022	PO1 21-1200	21.3	5800		OC 2022-220	10,625.00	20470040	4/14/2022	FY 21-22
DW - Prg Sup	06/30/22	FY 21-22	C Financial Investments Inc	THRU 06-30-22	PO1 21-1200	21.3	5800		OC 2022-631	10,625.00	20537027	6/28/2022	FY 21-22
DW - Prg Sup	05/31/22	FY 21-22	Colbi Technologies, Inc.		PO1 21-1295	21.3	5800		7988	30,000.00	20516401	6/3/2022	FY 21-22
DW - Prg Sup	09/10/21	FY 21-22	Signal Multimedia		PO1 22-349	21.3	5800		123507	385.60	20256909	9/13/2021	FY 21-22
DW - Prg Sup	07/23/21	FY 21-22	US Bank	SERIES A 21-22 YR	N/A	21.3	5800		6204545	250.00	20225516	8/9/2021	FY 21-22
DW - Prg Sup	10/25/21	FY 21-22	US Bank		N/A	21.3	5800		6305463	250.00	20325248	11/8/2021	FY 21-22
CC - New MPF	08/20/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	5800		2851	375.00	20238996	8/25/2021	FY 21-22
CC - New MPF	03/29/22	FY 21-22	Eberhard		GAX	21.3	5800		24975	704.50	20558840	7/21/2022	FY 22-23
CC - New MPF	09/02/21	FY 21-22	Procure Technologies, Inc		PO1 22-322	21.3	5800		107409 CC N	9,101.14	20251837	9/3/2021	FY 21-22
HE - CR Bldg	10/28/21	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE PC 0930-	2,975.00	20345139	11/30/2021	FY 21-22
HE - CR Bldg	10/28/21	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE PC 0831-	1,475.00	20345135	11/30/2021	FY 21-22
HE - CR Bldg	01/10/22	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE PRO 113	2,800.00	20405883	2/3/2022	FY 21-22
HE - CR Bldg	01/24/22	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE PRO 123	2,800.00	20405884	2/3/2022	FY 21-22
HE - CR Bldg	02/10/22	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE PRO 013	2,000.00	20419645	2/17/2022	FY 21-22
HE - CR Bldg	03/08/22	FY 21-22	Knowland Construction Services		PO1 22-328	21.3	5800		HE NEW CR	2,000.00	20446077	3/17/2022	FY 21-22
HE - CR Bldg	05/11/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 22-328	21.3	5800		CC PRO 033	2,000.00	20497608	5/19/2022	FY 21-22
HE - CR Bldg	05/11/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-328	21.3	5800		HE PRO 043	2,000.00	20497609	5/19/2022	FY 21-22
HE - CR Bldg	06/23/22	FY 21-22	Knowland Construction Services	THRU 05-31-22	PO1 22-328	21.3	5800		HECRPRO0	2,000.00	20551854	7/14/2022	FY 22-23
HE - CR Bldg	06/30/22	FY 21-22	Knowland Construction Services	THRU 6-30-22	PO1 22-328	21.3	5800		HECRPRO0	2,000.00	20551853	7/14/2022	FY 22-23
HE - CR Bldg	09/02/21	FY 21-22	Procure Technologies, Inc		PO1 21-322	21.3	5800		107409	19,347.01	20251837	9/3/2021	FY 21-22
HE - Shade	08/24/21	FY 21-22	Shade Structures, Inc.		PO1 22-240	21.3	5800		8202021CO	1,960.00	20239010	8/25/2021	FY 21-22
HI - Mod	10/28/21	FY 21-22	Knowland Construction Services		PO1 22-432	21.3	5800		HI PC 0930-2	4,800.00	20345136	11/30/2021	FY 21-22
HI - Mod	01/27/22	FY 21-22	Knowland Construction Services		PO1 22-432	21.3	5800		HI PRO 113C	1,200.00	20405885	2/3/2022	FY 21-22
HI - Mod	01/27/22	FY 21-22	Knowland Construction Services		PO1 22-432	21.3	5800		HI PRO 1231	2,800.00	20405886	2/3/2022	FY 21-22
HI - Mod	02/02/22	FY 21-22	Knowland Construction Services		PO1 22-432	21.3	5800		HI PRO 0131	2,400.00	20415250	2/16/2022	FY 21-22
HI - Mod	03/08/22	FY 21-22	Knowland Construction Services	THRU 02-28-22	PO1 22-432	21.3	5800		HI PROCOR	2,400.00	20446076	3/17/2022	FY 21-22
HI - Mod	05/11/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 22-432	21.3	5800		HI PRO 0331	2,000.00	20497612	5/19/2022	FY 21-22
HI - Mod	05/11/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-432	21.3	5800		HI PRO 043C	2,000.00	20497611	5/19/2022	FY 21-22
HI - Mod	06/23/22	FY 21-22	Knowland Construction Services	THRU 05-31-22	PO1 22-432	21.3	5800		HI PRO 05-3	2,000.00	20551856	7/14/2022	FY 22-23
HI - Mod	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-432	21.3	5800		HI PRO 06-3	2,000.00	20551855	7/14/2022	FY 22-23
HI - Mod	07/30/21	FY 21-22	US Bank		GAX	21.3	5800		JULY 2021	2,224.30	20249239	9/1/2021	FY 21-22
HI - Mod	08/23/21	FY 21-22	US Bank		GAX	21.3	5800		AUG 2021	2,224.30	20283558	10/1/2021	FY 21-22
RO - CR Bldg	05/12/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 22-1033	21.3	5800		RO PRO 033	2,800.00	20505687	5/23/2022	FY 21-22

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - CR Bldg	05/18/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-1033	21.3	5800		RO PRO 043	400.00	20505688	5/23/2022	FY 21-22
RO - CR Bldg	06/23/22	FY 21-22	Knowland Construction Services	THRU 05-31-22	PO1 22-1033	21.3	5800		RO PRO 053	2,000.00	20551858	7/14/2022	FY 22-23
RO - CR Bldg	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-1033	21.3	5800		RO PRO 630	2,000.00	20551857	7/14/2022	FY 22-23
RO - CR Bldg	05/26/22	FY 21-22	Plumbing Authority		PO1 22-1149	21.3	5800		80699	395.00	20518610	6/7/2022	FY 21-22

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 1  
 (Filtered Amounts) Authorized-->

Remitted--> 7,500.00  
 Remaining--> (7,500.00)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
DW - Prg Sup	12/23/21	FY 21-22	Eide Bailly LLP		GAX	21.3	5820		E101249212	7,500.00	20415235	2/16/2022	FY 21-22



Expenditures: Capital outlay - Site construction costs

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 56  
 (Filtered Amounts) Authorized--> Remitted--> 802,441.73  
 Remaining--> (802,441.73)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Comm/P	08/04/21	FY 21-22	Harbor Bay, Inc.		PO1 21-711	21.3	6170		133R	375.00	20224822	8/6/2021	FY 21-22
CC - Lobby/SF	07/28/21	FY 21-22	Radfall Company		PO1 21-457	21.3	6170		PAY APP 4	36,009.49	20221383	7/30/2021	FY 21-22
CC - Site Fnc	03/15/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1593	21.3	6170		5658	11,235.65	20447050	3/18/2022	FY 21-22
CC - Site Fnc	04/15/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1593	21.3	6170		5688	591.35	20473443	4/20/2022	FY 21-22
HE - Act&Turf	06/30/22	FY 21-22	Great Western Installations, Inc.	THRU 6-30-22	PO1 21-349	21.3	6170		2111107	82,285.91	20548639	7/12/2022	FY 22-23
HE - Comm/P	07/28/21	FY 21-22	Harbor Bay, Inc.		PO1 21-709	21.3	6170		128RET	375.00	20221375	7/30/2021	FY 21-22
HI - Site Fnc	10/20/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1329	21.3	6170		PAY APP 1	56,817.60	20307870	10/26/2021	FY 21-22
HI - Site Fnc	12/01/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1329	21.3	6170		PAY APP 2	2,990.40	20382064	1/12/2022	FY 21-22
MV - Asph Pla	08/06/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1523	21.3	6170		10771	11,684.05	20226622	8/10/2021	FY 21-22
MV - Asph Pla	10/08/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1523	21.3	6170		10771 RET	614.95	20296252	10/12/2021	FY 21-22
MV - Comm/P	07/21/21	FY 21-22	Harbor Bay, Inc.		PO1 21-707	21.3	6170		130	7,125.00	20217125	7/27/2021	FY 21-22
MV - Comm/P	08/04/21	FY 21-22	Harbor Bay, Inc.		PO1 21-707	21.3	6170		130 R	375.00	20224820	8/6/2021	FY 21-22
MV - Landscp	04/25/22	FY 21-22	Mariposa Landscapes, Inc.		PO1 22-795	21.3	6170		PAY APP 1	50,487.43	20482528	5/3/2022	FY 21-22
MV - Landscp	06/06/22	FY 21-22	Mariposa Landscapes, Inc.		PO1 22-795	21.3	6170		PAY APP 1	11,207.16	20520104	6/8/2022	FY 21-22
MV - Shade	07/22/21	FY 21-22	Home Depot Credit Services		PO1 22-099	21.3	6170		7252171	6,544.13	20215642	7/22/2021	FY 21-22
MV - Shade	07/28/21	FY 21-22	KC POWER CLEAN		PO1 21-1486	21.3	6170		23813	300.00	20221378	7/30/2021	FY 21-22
MV - Shade	08/03/21	FY 21-22	K M Pate Construction		PO1 21-1597	21.3	6170		2281	30,181.50	20224016	8/5/2021	FY 21-22
MV - Shade	09/01/21	FY 21-22	K M Pate Construction		PO1 21-1597	21.3	6170		2285	2,382.50	20251833	9/3/2021	FY 21-22
MV - Shade	09/21/21	FY 21-22	K M Pate Construction		PO1 21-1597	21.3	6170		2277	15,086.00	20217145	7/27/2021	FY 21-22
MV - Shade	08/06/21	FY 21-22	K M Pate Construction		PO1 22-213	21.3	6170		2278	9,880.00	20226612	8/10/2021	FY 21-22
MV - Shade	08/31/21	FY 21-22	K M Pate Construction		PO1 22-213	21.3	6170		2279	520.00	20250378	9/2/2021	FY 21-22
MV - Shade	08/24/21	FY 21-22	Mariscal Painting		PO1 21-1501	21.3	6170		881	24,947.00	20240105	8/26/2021	FY 21-22
MV - Shade	12/10/21	FY 21-22	Mariscal Painting		PO1 21-1501	21.3	6170		8881-REV	1,313.00	20361033	12/15/2021	FY 21-22
MV - Site Fnc	10/20/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-966	21.3	6170		PAY APP 1	48,348.35	20307869	10/26/2021	FY 21-22
MV - Site Fnc	11/30/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-966	21.3	6170		PAY APP 2	2,544.65	20361024	12/15/2021	FY 21-22
MV - Site Fnc	10/20/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1285	21.3	6170		PAY APP 1	21,413.00	20307868	10/26/2021	FY 21-22
MV - Site Fnc	12/01/21	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1285	21.3	6170		PAY APP 2	1,127.00	20361025	12/15/2021	FY 21-22
NP - Asph Pla	07/21/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1479	21.3	6170		10720	13,328.50	20217146	7/27/2021	FY 21-22
NP - Asph Pla	08/06/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1479	21.3	6170		10720 RET	701.50	20226623	8/10/2021	FY 21-22
NP - Comm/P	07/01/21	FY 21-22	Harbor Bay, Inc.		PO1 21-705	21.3	6170		123R	375.00	20224819	8/6/2021	FY 21-22
PC - Act&Turf	07/28/21	FY 21-22	Dave Bang Associates, Inc. Of California	LISTED AT PAY APP 3 S/B PAY A	PO1-21-1531	21.3	6170		PAY APP 2	8,758.14	20221369	7/30/2021	FY 21-22
PC - Act&Turf	07/28/21	FY 21-22	Dave Bang Associates, Inc. Of California		PO1 21-328	21.3	6170		PAY APP 2	1,283.05	20221370	7/30/2021	FY 21-22
PC - Asph Pla	08/06/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1287	21.3	6170		10770	32,458.65	20226624	8/10/2021	FY 21-22
PC - Asph Pla	08/06/21	FY 21-22	Mission Paving and Sealing, Inc		PO1 21-1287	21.3	6170		10770 RET	1,708.35	20226625	8/10/2021	FY 21-22
PC - Asph Pla	10/08/21	FY 21-22	Mission Paving and Sealing, Inc		po1 21-1591	21.3	6170		10773	25,291.00	20296251	10/12/2021	FY 21-22
PC - Comm/P	08/04/21	FY 21-22	Harbor Bay, Inc.		PO1 21-704	21.3	6170		124R	468.00	20224818	8/6/2021	FY 21-22
PC - Shade	08/11/21	FY 21-22	K M Pate Construction		PO1 21-460	21.3	6170		2282	7,809.00	20230637	8/16/2021	FY 21-22
PC - Shade	08/31/21	FY 21-22	K M Pate Construction		PO1 21-460	21.3	6170		2284	411.00	20250377	9/2/2021	FY 21-22
PC - Shade	09/29/21	FY 21-22	Shade Structures, Inc.		PO1 21-460	21.3	6170		1325594-RE	4,106.80	20283554	10/1/2021	FY 21-22
PC - Site Fnc	08/31/21	FY 21-22	Calli Painting Inc.		PO1 21-338	21.3	6170		PAY APP 1	50,017.50	20250364	9/2/2021	FY 21-22
PC - Site Fnc	08/31/21	FY 21-22	Calli Painting Inc.		PO1 21-338	21.3	6170		PAY APP 2	2,632.50	20250366	9/2/2021	FY 21-22
PC - Site Fnc	08/20/21	FY 21-22	California Fencing, Inc		PO1 21-1194	21.3	6170		PAY APP 1	30,520.65	20234848	8/23/2021	FY 21-22
PC - Site Fnc	09/15/21	FY 21-22	California Fencing, Inc		PO1 21-1194	21.3	6170		PAY APP 2	1,606.35	20261901	9/17/2021	FY 21-22
PC - Site Fnc	04/15/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 22-641	21.3	6170		5686	30,442.75	20473445	4/20/2022	FY 21-22
PC - Site Fnc	05/12/22	FY 21-22	Dan Lyman Construction, Inc.	RET PAYMENT	PO1 22-641	21.3	6170		5728	1,602.25	20495171	5/17/2022	FY 21-22
PC - Site Fnc	12/15/21	FY 21-22	Woodcliff Corporation		PO1 20-1393	21.3	6170		PAY APP 3	47,675.00	20363508	12/17/2021	FY 21-22
RO - Comm/P	08/04/21	FY 21-22	Harbor Bay, Inc.		PO1 21-702	21.3	6170		115RET	375.00	20224817	8/6/2021	FY 21-22
RO - Site Grad	07/28/21	FY 21-22	Radfall Company		PO1 21-461	21.3	6170		PAY APP 4	5,894.15	20221384	7/30/2021	FY 21-22
RV - Comm/P	07/28/21	FY 21-22	Harbor Bay, Inc.		PO1 21-703	21.3	6170		114 R	458.00	20221374	7/30/2021	FY 21-22

Expenditures: Capital outlay - Site construction costs

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RV - Site Fnc	03/15/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1594	21.3	6170		5659	47,032.60	20447047	3/18/2022	FY 21-22
RV - Site Fnc	04/15/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 21-1594	21.3	6170		5689	2,475.40	20473442	4/20/2022	FY 21-22
RV - Site Fnc	06/06/22	FY 21-22	Dan Lyman Construction, Inc.	THRU 05-31-22	PO1 22-1111	21.3	6170		5748	17,953.10	20520102	6/8/2022	FY 21-22
RV - Site Fnc	06/28/22	FY 21-22	Dan Lyman Construction, Inc.		PO1 22-1111	21.3	6170		5764	944.90	20541256	7/1/2022	FY 22-23
SC - Site Lt	08/17/21	FY 21-22	URBANE BUILDERS		PO1 21-1537	21.3	6170		PAY APP 1	11,970.00	20233482	8/19/2021	FY 21-22
SC - Site Lt	01/10/22	FY 21-22	URBANE BUILDERS		PO1 21-1537	21.3	6170		PAY APP 2	14,864.97	20407911	2/7/2022	FY 21-22
TE - Landscp	07/28/21	FY 21-22	Marina Landscape Services, Inc.		PO1 21-1192	21.3	6170		5689	2,516.50	20221379	7/30/2021	FY 21-22

Expenditures: Capital outlay - Architects fees

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 210  
 (Filtered Amounts) Authorized--> Remitted--> 955,075.41  
 Remaining--> (955,075.41)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Act&Turf	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 20-1439	21.3	6210		2828	4,251.25	20494163	5/16/2022	FY 21-22
CC - Asph Pla	10/14/21	FY 21-22	SGH Architects, Inc.		PO1 22-431	21.3	6210		2505	41,868.75	20309066	10/27/2021	FY 21-22
CC - Asph Pla	11/09/21	FY 21-22	SGH Architects, Inc.		PO1 22-431	21.3	6210		2544	7,612.50	20339510	11/18/2021	FY 21-22
CC - Asph Pla	12/08/21	FY 21-22	SGH Architects, Inc.		PO1 22-431	21.3	6210		2606	11,418.75	20357361	12/10/2021	FY 21-22
CC - Asph Pla	02/17/22	FY 21-22	SGH Architects, Inc.		PO1 22-431	21.3	6210		2673	24,360.01	20426822	2/24/2022	FY 21-22
CC - Asph Pla	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 22-431	21.3	6210		2820	2,129.87	20490662	5/11/2022	FY 21-22
CC - Asph Pla	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 05-31-22	PO1 22-431	21.3	6210		2885	152.24	20526123	6/15/2022	FY 21-22
CC - Fire Alarm	07/21/21	FY 21-22	SGH Architects, Inc.		PO1 21-1027	21.3	6210		2339	1,732.50	20217161	7/27/2021	FY 21-22
CC - Fire Alarm	08/11/21	FY 21-22	SGH Architects, Inc.		PO1 21-1027	21.3	6210		2391	4,042.50	20230645	8/16/2021	FY 21-22
CC - Fire Alarm	09/10/21	FY 21-22	SGH Architects, Inc.		PO1 21-1027	21.3	6210		2455	1,155.00	2025845	9/14/2021	FY 21-22
CC - Fire Alarm	10/14/21	FY 21-22	SGH Architects, Inc.		PO1 21-1027	21.3	6210		2498	1,732.50	20309065	10/27/2021	FY 21-22
CC - Fire Alarm	02/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1027	21.3	6210		2680	1,155.00	20426820	2/24/2022	FY 21-22
CC - Fire Alarm	06/30/22	FY 21-22	SGH Architects, Inc.	THRU 06-30-22	PO1 21-1027	21.3	6210		2955	1,732.50	20553215	7/15/2022	FY 22-23
CC - Lndscp	07/21/21	FY 21-22	SGH Architects, Inc.		PO1 21-1283	21.3	6210		2343	2,287.50	20217159	7/27/2021	FY 21-22
CC - Lndscp	11/09/21	FY 21-22	SGH Architects, Inc.		PO1 21-1283	21.3	6210		2551	1,143.75	20339511	11/18/2021	FY 21-22
CC - Lndscp	11/09/21	FY 21-22	SGH Architects, Inc.		PO1 21-1283	21.3	6211		2551	96.78	20339511	11/18/2021	FY 21-22
CC - Lndscp	12/07/21	FY 21-22	SGH Architects, Inc.		PO1 21-1283	21.3	6210		2604	2,287.50	20357362	12/10/2021	FY 21-22
CC - Lndscp	01/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1283	21.3	6210		2646	1,143.76	20394614	1/21/2022	FY 21-22
CC - Lndscp	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 21-1283	21.3	6210		2825	1,143.74	20490660	5/11/2022	FY 21-22
CC - New MPF	08/19/21	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2399	42,952.50	20233475	8/19/2021	FY 21-22
CC - New MPF	09/09/21	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2450	8,057.50	20263563	9/21/2021	FY 21-22
CC - New MPF	10/14/21	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2491	16,107.00	20370622	12/20/2021	FY 21-22
CC - New MPF	11/01/21	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2566	12,608.75	20339512	11/18/2021	FY 21-22
CC - New MPF	12/13/21	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2610	8,053.69	20363505	12/17/2021	FY 21-22
CC - New MPF	02/21/22	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2686	5,505.76	20433904	3/3/2022	FY 21-22
CC - New MPF	03/15/22	FY 21-22	SGH Architects, Inc.		PO1 21-1212	21.3	6210		2728	8,724.64	20459121	3/31/2022	FY 21-22
CC - New MPF	04/13/22	FY 21-22	SGH Architects, Inc.	THRU 03-31-22	PO1 21-1212	21.3	6210		2778	5,369.00	20470954	4/15/2022	FY 21-22
CC - New MPF	05/11/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-2022	PO1 21-1212	21.3	6210		2836	5,752.47	20495186	5/17/2022	FY 21-22
CC - New MPF	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 05-31-22	PO1 21-1212	21.3	6210		2900	19,942.00	20526125	6/15/2022	FY 21-22
CC - New MPF	06/30/22	FY 21-22	SGH Architects, Inc.	THRU 06-30-22	PO1 21-1212	21.3	6210		2962	7,670.00	20553211	7/15/2022	FY 22-23
CC - New Sc L	07/27/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2342	10,125.00	20217158	7/27/2021	FY 21-22
CC - New Sc L	08/09/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2394	6,075.00	20230644	8/16/2021	FY 21-22
CC - New Sc L	09/09/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2458	16,706.25	20257844	9/14/2021	FY 21-22
CC - New Sc L	10/14/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2501	7,593.75	20309068	10/27/2021	FY 21-22
CC - New Sc L	12/07/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2603	25,312.51	20357363	12/10/2021	FY 21-22
CC - New Sc L	01/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2645	20,250.00	20394613	1/21/2022	FY 21-22
CC - New Sc L	02/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6210		2678	7,593.76	20426821	2/24/2022	FY 21-22
CC - New Sc L	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 21-1177	21.3	6210		2826	4,556.24	20490659	5/11/2022	FY 21-22
CC - New Sc L	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 05-31-22	PO1 21-1177	21.3	6210		2891	506.25	20526127	6/15/2022	FY 21-22
CC - New Sc L	06/30/22	FY 21-22	SGH Architects, Inc.	THRU 06-30-22	PO1 21-1177	21.3	6210		2952	1,518.75	20553213	7/15/2022	FY 22-23
CC - New Sc L	12/07/21	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6211		2603	46.87	20357363	12/10/2021	FY 21-22
CC - New Sc L	01/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6211		2645	182.64	20394613	1/21/2022	FY 21-22
CC - New Sc L	02/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1177	21.3	6211		2676	397.60	20426821	2/24/2022	FY 21-22
CC - New Sc L	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 06-30-22	PO1 21-1177	21.3	6211		2891	171.32	20526127	6/15/2022	FY 21-22
CC - Seismic	07/27/21	FY 21-22	SGH Architects, Inc.		PO1 21-1176	21.3	6210		2344	8,315.12	20217155	7/27/2021	FY 21-22
CC - Seismic	02/17/22	FY 21-22	SGH Architects, Inc.		PO1 21-1176	21.3	6210		2677	1,900.60	20424385	2/22/2022	FY 21-22
CC - Seismic	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 21-1176	21.3	6210		2824	7,602.40	20490657	5/11/2022	FY 21-22
CC - Seismic	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 05-31-22	PO1 21-1176	21.3	6210		2890	9,122.88	20523642	6/13/2022	FY 21-22
HE - Act&Turf	05/05/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 20-1439	21.3	6210		2828	1,425.00	20494163	5/16/2022	FY 21-22

Expenditures: Capital outlay - Architects fees

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HE - CR Bldg	07/21/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2330	8,961.24	20217156	7/27/2021	FY 21-22
HE - CR Bldg	08/11/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2384	4,351.26	20230643	8/1/2021	FY 21-22
HE - CR Bldg	09/10/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2448	15,531.26	20257848	9/14/2021	FY 21-22
HE - CR Bldg	11/11/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2564	37,274.99	20339513	11/18/2021	FY 21-22
HE - CR Bldg	12/14/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2612	15,531.25	20363506	12/17/2021	FY 21-22
HE - CR Bldg	01/12/22	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2637	22,557.17	20433905	3/3/2022	FY 21-22
HE - CR Bldg	01/31/22	FY 21-22	SGH Architects, Inc.	THRU 01-31-22	PO1 21-1223	21.3	6210		2718	17,084.37	20470955	4/15/2022	FY 21-22
HE - CR Bldg	03/15/22	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6210		2729	20,811.88	20459122	3/31/2022	FY 21-22
HE - CR Bldg	04/13/22	FY 21-22	SGH Architects, Inc.	THRU 03-31-22	PO1 21-1223	21.3	6210		2779	12,422.87	20473479	4/20/2022	FY 21-22
HE - CR Bldg	05/11/22	FY 21-22	SGH Architects, Inc.	THRU 04-30-22	PO1 21-1223	21.3	6210		2837	18,638.91	20496250	5/18/2022	FY 21-22
HE - CR Bldg	06/08/22	FY 21-22	SGH Architects, Inc.	THRU 05-31-22	PO1 21-1223	21.3	6210		2899	18,637.50	20526126	6/15/2022	FY 21-22
HE - CR Bldg	06/30/22	FY 21-22	SGH Architects, Inc.	THRU 06-30-22	PO1 21-1223	21.3	6210		2961	15,531.26	20553209	7/15/2022	FY 22-23
HE - CR Bldg	08/11/21	FY 21-22	SGH Architects, Inc.		PO1 21-1223	21.3	6211		2384	341.61	20230643	8/1/2021	FY 21-22
HI - Mod	07/27/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		157769	12,554.68	20217128	7/27/2021	FY 21-22
HI - Mod	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		158078	19,616.68	20231369	8/17/2021	FY 21-22
HI - Mod	09/16/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		158618	10,549.86	20261058	9/16/2021	FY 21-22
HI - Mod	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		158949	9,956.64	20309050	10/27/2021	FY 21-22
HI - Mod	11/08/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		159438	4,978.32	20339499	11/18/2021	FY 21-22
HI - Mod	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		159959	4,978.32	20363475	12/17/2021	FY 21-22
HI - Mod	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		160372	9,956.64	20393675	1/20/2022	FY 21-22
HI - Mod	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		160818	4,978.33	20424383	2/22/2022	FY 21-22
HI - Mod	03/14/22	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6210		161347	4,978.32	20447054	3/18/2022	FY 21-22
HI - Mod	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1216	21.3	6210		162727	4,480.49	20541267	7/1/2022	FY 22-23
HI - Mod	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1216	21.3	6210		163206	2,489.16	20548654	7/12/2022	FY 22-23
HI - Mod	08/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1216	21.3	6211		157274	475.79	20230636	8/16/2021	FY 21-22
MV - Fire Alarm	08/27/21	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		191487	2,465.37	20246061	8/30/2021	FY 21-22
MV - Fire Alarm	08/30/21	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		190009	6,163.44	20249229	9/1/2021	FY 21-22
MV - Fire Alarm	09/15/21	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		192593	2,465.38	20283526	10/1/2021	FY 21-22
MV - Fire Alarm	10/15/21	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		193735	2,465.37	20348040	12/2/2021	FY 21-22
MV - Fire Alarm	11/15/21	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		194867	4,930.75	20379095	1/7/2022	FY 21-22
MV - Fire Alarm	02/15/22	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		198977	2,958.45	20429373	2/25/2022	FY 21-22
MV - Fire Alarm	03/15/22	FY 21-22	DLR Group, Inc		PO1 21-396	21.3	6210		0200147	2,958.45	20447051	3/18/2022	FY 21-22
MV - Fire Alarm	04/11/22	FY 21-22	DLR Group, Inc	THRU 03-31-2022	PO1 21-396	21.3	6210		0201277	3,048.10	20470947	4/15/2022	FY 21-22
NP - Fire Alarm	08/27/21	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		191486	2,248.12	20246062	8/30/2021	FY 21-22
NP - Fire Alarm	08/30/21	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		190008	5,620.32	20249228	9/1/2021	FY 21-22
NP - Fire Alarm	09/15/21	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		192592	4,496.25	20283527	10/1/2021	FY 21-22
NP - Fire Alarm	10/15/21	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		193734	1,124.06	20348041	12/2/2021	FY 21-22
NP - Fire Alarm	11/15/21	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		194866	3,372.19	20379096	1/7/2022	FY 21-22
NP - Fire Alarm	02/15/22	FY 21-22	DLR Group, Inc		PO1 21-166	21.3	6210		198976	2,697.75	20429372	2/25/2022	FY 21-22
NP - Fire Alarm	03/15/22	FY 21-22	DLR Group, Inc	THRU 02-28-22	PO1 21-166	21.3	6210		0200146	2,697.75	20447052	3/18/2022	FY 21-22
NP - Fire Alarm	04/11/22	FY 21-22	DLR Group, Inc	THRU 03-31-2022	PO1 21-166	21.3	6210		0201275	2,779.50	20470946	4/15/2022	FY 21-22
PC - CR Bldg	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		157767	1,830.71	20217142	7/27/2021	FY 21-22
PC - CR Bldg	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		158076	1,220.48	20231355	8/17/2021	FY 21-22
PC - CR Bldg	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		158616	3,966.53	20261061	9/16/2021	FY 21-22
PC - CR Bldg	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		158947	1,525.59	20309053	10/27/2021	FY 21-22
PC - CR Bldg	11/08/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		159434	10,679.13	20339497	11/18/2021	FY 21-22
PC - CR Bldg	12/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		160015	1,525.59	20363478	12/17/2021	FY 21-22
PC - CR Bldg	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		160370	1,525.59	20393674	1/20/2022	FY 21-22
PC - CR Bldg	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		160816	6,102.36	20424381	2/22/2022	FY 21-22
PC - CR Bldg	05/12/22	FY 21-22	HMC Architects, Inc	THRU 04-30-22	PO1 21-1236	21.3	6210		162310	2,135.83	20496242	5/18/2022	FY 21-22
PC - CR Bldg	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1236	21.3	6210		162725	2,135.82	20541266	7/1/2022	FY 22-23
PC - CR Bldg	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1236	21.3	6210		163204	6,407.48	20548655	7/12/2022	FY 22-23
PC - Fire Alarm	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1236	21.3	6210		157770	2,113.65	20217129	7/27/2021	FY 21-22

Expenditures: Capital outlay - Architects fees

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
PC - Fire Alarm	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		158079	1,409.10	20231370	8/17/2021	FY 21-22
PC - Fire Alarm	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		158619	2,536.38	20261060	9/16/2021	FY 21-22
PC - Fire Alarm	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		158950	986.37	20309051	10/27/2021	FY 21-22
PC - Fire Alarm	11/08/21	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		159439	704.55	20339496	11/18/2021	FY 21-22
PC - Fire Alarm	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		159960	704.55	20363476	12/17/2021	FY 21-22
PC - Fire Alarm	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		160373	422.73	20393672	1/20/2022	FY 21-22
PC - Fire Alarm	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1239	21.3	6210		160819	281.82	20424382	2/22/2022	FY 21-22
PC - Fire Alarm	05/12/22	FY 21-22	HMC Architects, Inc	THRU 04-30-22	PO1 21-1239	21.3	6210		162312	512.40	20496240	5/18/2022	FY 21-22
PC - Site Fnc	07/27/21	FY 21-22	HMC Architects, Inc		PO1 21-1237	21.3	6210		157768	227.32	20217126	7/27/2021	FY 21-22
PC - Site Fnc	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1237	21.3	6210		158077	450.65	20231371	8/17/2021	FY 21-22
PC - Site Fnc	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1237	21.3	6210		158617	65.55	20261059	9/16/2021	FY 21-22
PC - Site Fnc	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1237	21.3	6210		158948	589.95	20309052	10/27/2021	FY 21-22
PC - Site Fnc	11/08/21	FY 21-22	HMC Architects, Inc		PO1 21-1237	21.3	6210		159437	2,622.00	20342988	11/23/2021	FY 21-22
RO - CR Bldg	11/08/21	FY 21-22	HMC Architects, Inc		PO1 21-1219	21.3	6210		159436	9,832.18	20339498	11/18/2021	FY 21-22
RO - CR Bldg	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1219	21.3	6210		159958	1,264.36	20363477	12/17/2021	FY 21-22
RO - CR Bldg	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1219	21.3	6210		160371	1,264.36	20393673	1/20/2022	FY 21-22
RO - CR Bldg	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1219	21.3	6210		160817	4,425.26	20412816	2/11/2022	FY 21-22
RO - CR Bldg	03/14/22	FY 21-22	HMC Architects, Inc	THRU 02-28-22	PO1 21-1219	21.3	6210		161346	7,586.16	20446070	3/17/2022	FY 21-22
RO - CR Bldg	04/13/22	FY 21-22	HMC Architects, Inc	THRU 03-31-22	PO1 21-1219	21.3	6210		161875	632.18	20471826	4/18/2022	FY 21-22
RO - CR Bldg	05/12/22	FY 21-22	HMC Architects, Inc	THRU 04-30-22	PO1 21-1219	21.3	6210		162311	8,850.52	20496241	5/18/2022	FY 21-22
RO - CR Bldg	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1219	21.3	6210		162726	11,439.30	20541265	7/1/2022	FY 22-23
RO - CR Bldg	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1219	21.3	6210		163205	12,899.63	20548656	7/12/2022	FY 22-23
RO - Seismic	07/27/21	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		1157772	1,187.76	20217141	7/27/2021	FY 21-22
RO - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		158081	2,672.46	20231356	8/17/2021	FY 21-22
RO - Seismic	09/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		158621	1,484.70	20261045	9/16/2021	FY 21-22
RO - Seismic	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		158952	593.88	20307885	10/26/2021	FY 21-22
RO - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		159962	814.46	20363479	12/17/2021	FY 21-22
RO - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		160375	542.98	20387995	1/18/2022	FY 21-22
RO - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1160	21.3	6210		160821	1,018.08	20412817	2/11/2022	FY 21-22
RO - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1160	21.3	6210		162728	1,018.08	20527557	6/16/2022	FY 21-22
RO - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1160	21.3	6210		163208	1,696.80	20548642	7/12/2022	FY 22-23
RO - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		157773	2,510.76	20217140	7/27/2021	FY 21-22
RO - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		158082	5,649.21	20231357	8/17/2021	FY 21-22
RO - Seismic	09/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		158622	1,883.07	20261046	9/16/2021	FY 21-22
RO - Seismic	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		158953	2,510.76	20307884	10/26/2021	FY 21-22
RO - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		159963	1,721.66	20363480	12/17/2021	FY 21-22
RO - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		160376	1,147.78	20387996	1/18/2022	FY 21-22
RO - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1159	21.3	6210		160822	1,434.72	20412818	2/11/2022	FY 21-22
RO - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1159	21.3	6210		162729	1,004.30	20527556	6/16/2022	FY 21-22
RO - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1159	21.3	6210		163209	3,299.86	20548644	7/12/2022	FY 22-23
RO - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		157774	991.76	20217139	7/27/2021	FY 21-22
RO - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		158083	2,231.46	20231358	8/17/2021	FY 21-22
RO - Seismic	09/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		158623	1,735.58	20261047	9/16/2021	FY 21-22
RO - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		159964	680.06	20363481	12/17/2021	FY 21-22
RO - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		160377	453.38	20387997	1/18/2022	FY 21-22
RO - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		160823	850.08	20412819	2/11/2022	FY 21-22
RO - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1158	21.3	6210		162730	1,020.10	20527555	6/16/2022	FY 21-22
RO - Seismic	06/30/22	FY 21-22	HMC Architects, Inc		PO1 21-1158	21.3	6210		163210	1,246.78	20548643	7/12/2022	FY 22-23
RO - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		157775	1,089.76	20217138	7/27/2021	FY 21-22
RO - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		158084	2,451.96	20231359	8/17/2021	FY 21-22
RO - Seismic	09/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		158624	1,907.08	20261048	9/16/2021	FY 21-22
RO - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		159965	747.26	20363482	12/17/2021	FY 21-22
RO - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		160378	498.18	20387998	1/18/2022	FY 21-22

Expenditures: Capital outlay - Architects fees

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1157	21.3	6210		160824	622.72	20412820	2/11/2022	FY 21-22
RO - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1157	21.3	6210		162731	996.35	20527554	6/16/2022	FY 21-22
RO - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1157	21.3	6210		163211	1,183.17	20548645	7/12/2022	FY 22-23
RO - Seismic	07/23/21	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		157992	2,412.76	20217143	7/27/2021	FY 21-22
RO - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		158085	5,428.71	20231360	8/17/2021	FY 21-22
RO - Seismic	09/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		158625	1,809.57	20261049	9/16/2021	FY 21-22
RO - Seismic	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		158954	2,412.76	20307883	10/26/2021	FY 21-22
RO - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		159966	1,654.46	20363483	12/17/2021	FY 21-22
RO - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		160379	1,102.98	20387999	1/18/2022	FY 21-22
RO - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1156	21.3	6210		160825	689.36	20412821	2/11/2022	FY 21-22
RO - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1156	21.3	6210		162732	689.36	20527553	6/16/2022	FY 21-22
RO - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 06-30-22	PO1 21-1156	21.3	6210		163212	2,068.08	20548646	7/12/2022	FY 22-23
RV - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		157780	812.28	20217134	7/27/2021	FY 21-22
RV - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		158089	1,827.63	20231364	8/17/2021	FY 21-22
RV - Seismic	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		158629	1,421.49	20261053	9/16/2021	FY 21-22
RV - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		159970	556.99	20363487	12/17/2021	FY 21-22
RV - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		160383	835.49	20388003	1/18/2022	FY 21-22
RV - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1165	21.3	6210		160829	928.32	20412825	2/11/2022	FY 21-22
RV - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1165	21.3	6210		162736	858.70	20527562	6/16/2022	FY 21-22
RV - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 06-30-22	PO1 21-1165	21.3	6210		163215	301.70	20548650	7/12/2022	FY 22-23
RV - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		157781	1,148.28	20217133	7/27/2021	FY 21-22
RV - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		158090	2,583.63	20231365	8/17/2021	FY 21-22
RV - Seismic	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		158630	1,148.28	20261054	9/16/2021	FY 21-22
RV - Seismic	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		158958	861.21	20307879	10/26/2021	FY 21-22
RV - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		159971	787.39	20363488	12/17/2021	FY 21-22
RV - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		160384	1,181.09	20388004	1/18/2022	FY 21-22
RV - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1164	21.3	6210		160830	984.24	20412826	2/11/2022	FY 21-22
RV - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1164	21.3	6210		162737	853.01	20527561	6/16/2022	FY 21-22
RV - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1164	21.3	6210		163216	1,181.09	20548651	7/12/2022	FY 22-23
RV - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		157782	756.28	20217132	7/27/2021	FY 21-22
RV - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		158091	1,701.63	20231366	8/17/2021	FY 21-22
RV - Seismic	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		158631	1,323.49	20261055	9/16/2021	FY 21-22
RV - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		159972	518.59	20363489	12/17/2021	FY 21-22
RV - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		160385	777.89	20388005	1/18/2022	FY 21-22
RV - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1163	21.3	6210		160831	864.32	20412827	2/11/2022	FY 21-22
RV - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1163	21.3	6210		162738	864.32	20527560	6/16/2022	FY 21-22
RV - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 06-30-22	PO1 21-1163	21.3	6210		163217	216.08	20548653	7/12/2022	FY 22-23
RV - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		157783	784.28	20217131	7/27/2021	FY 21-22
RV - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		158092	1,764.63	20231367	8/17/2021	FY 21-22
RV - Seismic	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		158632	1,372.49	20261056	9/16/2021	FY 21-22
RV - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		159973	537.79	20363490	12/17/2021	FY 21-22
RV - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		160386	806.69	20388006	1/18/2022	FY 21-22
RV - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1162	21.3	6210		160832	896.32	20412828	2/11/2022	FY 21-22
RV - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1162	21.3	6210		162739	851.50	20527559	6/16/2022	FY 21-22
RV - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1162	21.3	6210		163218	268.90	20548652	7/12/2022	FY 22-23
RV - Seismic	07/21/21	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		157784	1,120.28	20217130	7/27/2021	FY 21-22
RV - Seismic	08/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		158093	2,520.63	20231368	8/17/2021	FY 21-22
RV - Seismic	09/14/21	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		158633	1,400.35	20261057	9/16/2021	FY 21-22
RV - Seismic	10/11/21	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		158959	560.14	20307878	10/26/2021	FY 21-22
RV - Seismic	12/13/21	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		159974	768.19	20363491	12/17/2021	FY 21-22
RV - Seismic	01/12/22	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		160387	1,152.29	20388007	1/18/2022	FY 21-22
RV - Seismic	02/08/22	FY 21-22	HMC Architects, Inc		PO1 21-1161	21.3	6210		160833	960.24	20412829	2/11/2022	FY 21-22
RV - Seismic	06/13/22	FY 21-22	HMC Architects, Inc	THRU 05-31-22	PO1 21-1161	21.3	6210		162740	896.22	20527558	6/16/2022	FY 21-22

Expenditures: Capital outlay - Architects fees

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RV - Seismic	06/30/22	FY 21-22	HMC Architects, Inc	THRU 6-30-22	PO1 21-1161	21.3	6210		163219	1,129.89	20548649	7/12/2022	FY 22-23
SC - Fire Alarm	08/16/21	FY 21-22	Gonzalez Goodale Architects		PO1 21-1221	21.3	6210		22552	200.34	20232727	8/18/2021	FY 21-22

Expenditures: Capital outlay - DSA/Plan check fees

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 12  
 (Filtered Amounts) Authorized--> - Remitted--> 56,767.28  
 Remaining--> (56,767.28)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Asph Pla	11/05/21	FY 21-22	Division Of The State Architect		GAX	21.3	6215		DSA CALCU	31,230.00	20331751	11/9/2021	FY 21-22
CC - New MPF	10/27/21	FY 21-22	Ca Department Of Education		GAX	21.3	6225		C-066621	3,066.00	20331749	11/9/2021	FY 21-22
CC - New MPF	07/27/21	FY 21-22	Division Of The State Architect	REFUND OF DSA FEES (PO 9567	REFUND	21.3	6215		REFUND	(16,818.00)	REFUND	7/27/2021	FY 21-22
CC - New Sc L	11/02/21	FY 21-22	Division Of The State Architect		GAX	21.3	6215		DSA CALCU	26,400.00	20321943	11/4/2021	FY 21-22
FO - New Sc L	04/06/22	FY 21-22	Division Of The State Architect		PO1 22-892	21.3	6215		FEE CALCU	5,359.78	20467811	4/12/2022	FY 21-22
HE - SPOE	02/25/22	FY 21-22	Division Of The State Architect		GAX	21.3	6215		03-13009	215.00	20432572	3/2/2022	FY 21-22
HI - New Sc L	10/27/21	FY 21-22	Ca Department Of Education		GAX	21.3	6225		C-066622	294.00	20331748	11/9/2021	FY 21-22
MV - Fire Alrm	05/27/22	FY 21-22	Department of General Services		PO1 22-1144	21.3	6215		03-14156	2,795.00	20517396	6/6/2022	FY 21-22
NP - Fire Alrm	05/27/22	FY 21-22	Department of General Services		PO1 22-1143	21.3	6215		03-14155	752.50	20517397	6/6/2022	FY 21-22
PC - Site Fnc	09/20/21	FY 21-22	Department of General Services		GAX	21.3	6215		03-12794	2,720.50	20273868	9/28/2021	FY 21-22
RO - Fire Alrm	07/30/21	FY 21-22	Division Of The State Architect		GAX	21.3	6215		03-12673	430.00	20221371	7/30/2021	FY 21-22
RV - Fire Alrm	07/15/21	FY 21-22	Department of General Services		GAX	21.3	6215		03-12672	322.50	20221372	7/30/2021	FY 21-22



**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 1  
 (Filtered Amounts) Authorized--> - Remitted--> 14,600.00  
 Remaining--> (14,600.00)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Seismic	04/28/22	FY 21-22	RMA Group	02-28-22 to 04-03-22	PO1 22-723	21.3	6233		79550	14,600.00	20495184	5/17/2022	FY 21-22

Expenditures: Capital outlay - Other planning costs

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

(Filtered) Record Count--> 56

(Filtered Amounts) Authorized-->

Remitted-->  
Remaining-->

51,018.38  
(51,018.38)

AccountAbility

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Floor	03/31/22	FY 21-22	ARC Document Solutions, Llc		PO1 22-931	21.3	6237		11190464	30.63	20470943	4/15/2022	FY 21-22
BP - Floor	03/31/22	FY 21-22	The Signal		PO1 22-893	21.3	6237		127371	1,022.20	20467831	4/12/2022	FY 21-22
CC - Int/Ext Pa	05/31/22	FY 21-22	ARC Document Solutions, Llc		PO1 22-1177	21.3	6237		11239138	29.69	20537025	6/28/2022	FY 21-22
HE - CR Bldg	11/16/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-595	21.3	6237		11082584	751.17	20357353	12/10/2021	FY 21-22
HE - CR Bldg	09/30/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-496	21.3	6237		11044972	50.00	20315898	11/2/2021	FY 21-22
HE - CR Bldg	10/04/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-496	21.3	6237		11047991	48.78	20315897	11/2/2021	FY 21-22
HE - CR Bldg	09/13/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-366	21.3	6237		11019249	61.12	20259479	9/15/2021	FY 21-22
HE - CR Bldg	08/17/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-231	21.3	6237		10992760	105.64	20233451	8/19/2021	FY 21-22
HE - CR Bldg	09/01/21	FY 21-22	ARC Document Solutions, Llc		PO1 22-311	21.3	6237		11008412	2,142.54	20251816	9/3/2021	FY 21-22
HE - CR Bldg	09/01/21	FY 21-22	SWRCB FEES		PO1 22-314	21.3	6237		540380	509.00	203051843	9/3/2021	FY 21-22
HI - Mod	02/24/22	FY 21-22	ARC Document Solutions, Llc	PLAN PRINTS	PO1 22-808	21.3	6237		11158100	261.77	20441685	3/11/2022	FY 21-22
HI - Mod	09/08/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00053	667.29	20255967	9/10/2021	FY 21-22
HI - Mod	09/10/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00053	222.43	20257836	9/14/2021	FY 21-22
HI - Mod	09/10/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00053	444.86	20257837	9/14/2021	FY 21-22
HI - Mod	09/13/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00053	889.72	20257838	9/14/2021	FY 21-22
HI - Mod	10/06/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	667.29	20307858	10/26/2021	FY 21-22
HI - Mod	10/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	222.43	20307860	10/26/2021	FY 21-22
HI - Mod	10/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	444.86	20307859	10/26/2021	FY 21-22
HI - Mod	10/10/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	889.72	20307857	10/26/2021	FY 21-22
HI - Mod	11/06/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	667.29	20339481	11/18/2021	FY 21-22
HI - Mod	11/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	222.43	20339479	11/18/2021	FY 21-22
HI - Mod	11/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00054	444.86	20339480	11/18/2021	FY 21-22
HI - Mod	11/10/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00055	889.72	20339482	11/18/2021	FY 21-22
HI - Mod	12/06/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00055	667.29	20361020	12/15/2021	FY 21-22
HI - Mod	12/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00558	222.43	20361021	12/15/2021	FY 21-22
HI - Mod	12/09/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00055	444.86	20361019	12/15/2021	FY 21-22
HI - Mod	12/10/21	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00055	889.72	20361022	12/15/2021	FY 21-22
HI - Mod	01/06/22	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00056	667.29	20384064	1/13/2022	FY 21-22
HI - Mod	01/09/22	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00056	444.86	20384066	1/13/2022	FY 21-22
HI - Mod	01/09/22	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00056	222.43	20384065	1/13/2022	FY 21-22
HI - Mod	01/10/22	FY 21-22	PODS Enterprises, LLC		PO1 21-1465	21.3	6237		OGCT00056	889.72	20397208	1/25/2022	FY 21-22
HI - Mod	02/07/22	FY 21-22	PODS Enterprises, LLC	02-07-22 TO 03-06-22	PO1 21-1465	21.3	6237		PODS00003	667.32	20498667	5/20/2022	FY 21-22
HI - Mod	02/12/22	FY 21-22	PODS Enterprises, LLC	02-10-22 TO 03-09-22	PO1 21-1465	21.3	6237		PODS00005	444.88	20498667	5/20/2022	FY 21-22
HI - Mod	02/12/22	FY 21-22	PODS Enterprises, LLC	02-11-22 TO 03-10-22	PO1 21-1465	21.3	6237		PODS00006	1,112.20	20498667	5/20/2022	FY 21-22
HI - Mod	03/15/22	FY 21-22	PODS Enterprises, LLC	03-07-22 TO 04-09-22	PO1 21-1465	21.3	6237		PODS00032	1,112.20	20498667	5/20/2022	FY 21-22
HI - Mod	03/15/22	FY 21-22	PODS Enterprises, LLC	03-11-22 TO 04-09-22	PO1 21-1465	21.3	6237		PODS00032	1,112.20	20498667	5/20/2022	FY 21-22
HI - Mod	04/07/22	FY 21-22	PODS Enterprises, LLC	04-07-22 TO 05-06-22	PO1 21-1465	21.3	6237		PODS00052	667.32	20498667	5/20/2022	FY 21-22
HI - Mod	04/10/22	FY 21-22	PODS Enterprises, LLC	04-10-22 TO 05-09-22	PO1 21-1465	21.3	6237		PODS00055	444.88	20498667	5/20/2022	FY 21-22
HI - Mod	04/10/22	FY 21-22	PODS Enterprises, LLC	04-10-22 TO 05-09-22	PO1 21-1465	21.3	6237		PODS00055	222.44	20498667	5/20/2022	FY 21-22
HI - Mod	04/11/22	FY 21-22	PODS Enterprises, LLC	04-11-22 TO 05-10-22	PO1 21-1465	21.3	6237		PODS00056	889.76	20498667	5/20/2022	FY 21-22
HI - Mod	05/07/22	FY 21-22	PODS Enterprises, LLC	05-07-22 TO 06-06-22	PO1 21-1465	21.3	6237		PODS00079	667.32	20490623	5/11/2022	FY 21-22
HI - Mod	05/10/22	FY 21-22	PODS Enterprises, LLC	05-10-22 TO 06-09-22	PO1 21-1465	21.3	6237		PODS00082	222.44	20494136	5/16/2022	FY 21-22
HI - Mod	05/10/22	FY 21-22	PODS Enterprises, LLC	05-10-22 TO 06-09-22	PO1 21-1465	21.3	6237		PODS00082	444.88	20494137	5/16/2022	FY 21-22
HI - Mod	05/11/22	FY 21-22	PODS Enterprises, LLC	05-11-22 TO 06-10-22	PO1 21-1465	21.3	6237		PODS00083	889.76	20505679	5/23/2022	FY 21-22
HI - Mod	06/07/22	FY 21-22	PODS Enterprises, LLC	06-07-22 TO 07-06-22	PO1 21-1465	21.3	6237		PODS00111	667.32	20523641	6/13/2022	FY 21-22
HI - Mod	06/10/22	FY 21-22	PODS Enterprises, LLC	06-10-22 TO 07-09-22	PO1 21-1465	21.3	6237		PODS00114	222.44	20527544	6/16/2022	FY 21-22
HI - Mod	06/10/22	FY 21-22	PODS Enterprises, LLC	06-10-22 TO 07-09-22	PO1 21-1465	21.3	6237		PODS00114	444.88	20527546	6/16/2022	FY 21-22
HI - Mod	06/11/22	FY 21-22	PODS Enterprises, LLC	06-11-22 TO 07-10-22	PO1 21-1465	21.3	6237		PODS00116	889.76	20527545	6/16/2022	FY 21-22
RO - CR Bldg	03/03/22	FY 21-22	ARC Document Solutions, Llc		PO1 22-833	21.3	6237		11166328	30.63	20447040	3/18/2022	FY 21-22

Expenditures: Capital outlay - Other planning costs

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - CR Bldg	04/05/22	FY 21-22	ARC Document Solutions, Llc		PO1 22-975	21.3	6237		11193857	2,947.86	20482513	5/3/2022	FY 21-22
RO - CR Bldg	10/31/21	FY 21-22	Koury Engineering & Testing, Inc.		PO1 22-396	21.3	6237		951611	550.00	20346324	12/1/2021	FY 21-22
RO - CR Bldg	01/31/22	FY 21-22	Signal Multimedia		PO1 22-668	21.3	6237		126399	1,261.60	20406887	2/4/2022	FY 21-22
RO - CR Bldg	02/09/22	FY 21-22	SWRCB FEES		PO1 22-742	21.3	6237		545831	600.00	20415272	2/16/2022	FY 21-22
RV - Asph Pla	08/04/21	FY 21-22	PSOMAS		PO1 21-459	21.3	6237		175167	8,033.75	20224827	8/6/2021	FY 21-22
RV - Asph Pla	12/23/21	FY 21-22	PSOMAS		PO1 21-459	21.3	6237		179634	3,213.50	20379106	1/7/2022	FY 21-22
RV - Asph Pla	04/07/22	FY 21-22	PSOMAS	THRU 03-03-2022	PO1 21-459	21.3	6237		182534R	7,125.00	20470057	4/14/2022	FY 21-22

Expenditures: Capital outlay - Main building contractor

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)



(Filtered) Record Count--> 176  
 (Filtered Amounts) Authorized--> - Remitted--> 15,894,818.36  
 Remaining--> (15,894,818.36)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	3,116.48	20363468	12/17/2021	FY 21-22
BP - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	5,228.47	20382063	1/12/2022	FY 21-22
BP - Casewrk/	06/30/22	FY 21-22	T. Figg Casework Installations	THRU 6-30-22	PO1 22-1097	21.3	6250		3185	18,900.25	20548670	7/12/2022	FY 22-23
BP - Floor	05/31/22	FY 21-22	Floor Connection, Inc.		PO1 22-859	21.3	6250		20221056	136,115.64	20516403	6/3/2022	FY 21-22
BP - Floor	06/24/22	FY 21-22	Floor Connection, Inc.		PO1 22-859	21.3	6250		20221111	27,748.77	20540165	6/30/2022	FY 21-22
BP - HVAC Rf	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	8,549.05	20363468	12/17/2021	FY 21-22
BP - HVAC Rf	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	1,400.36	20382063	1/12/2022	FY 21-22
BP - HVAC Rf	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	6,533.14	20382063	1/12/2022	FY 21-22
BP - New Sc L	06/30/22	FY 21-22	Gavina Plumbing, Inc.	THRU 6-30-22	PO1 22-1115	21.3	6250		22-1304	8,787.50	20548638	7/12/2022	FY 22-23
BP - New Sc L	06/30/22	FY 21-22	T. Figg Casework Installations		PO1 22-1116	21.3	6250		3183	3,100.00	20548668	7/12/2022	FY 22-23
BP - Roof	07/21/21	FY 21-22	Best Contracting Services, Inc.		PO1 21-1076	21.3	6250		PAY APP 2	240,289.20	20217120	7/27/2021	FY 21-22
BP - Roof	07/26/21	FY 21-22	Best Contracting Services, Inc.		PO1 21-1076	21.3	6250		PAY APP 3	440,402.94	20219188	7/29/2021	FY 21-22
BP - Roof	09/04/21	FY 21-22	Best Contracting Services, Inc.		PO1 21-1076	21.3	6250		PAY APP 4	17,112.31	20273861	9/28/2021	FY 21-22
BP - Roof	09/27/21	FY 21-22	Best Contracting Services, Inc.		PO1 21-1076	21.3	6250		PAY APP 5	220,925.62	20283519	10/1/2021	FY 21-22
CC - AV	06/20/22	FY 21-22	ELB US Inc.		PO1 21-1600	21.3	6250		JC116688A	22,681.17	20540161	6/30/2022	FY 21-22
CC - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	8,310.62	20363468	12/17/2021	FY 21-22
CC - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	2,445.73	20382063	1/12/2022	FY 21-22
CC - Fire Alrm	12/31/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 12	249,807.52	20411656	2/10/2022	FY 21-22
CC - Fire Alrm	05/02/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 15	112,232.63	20483972	5/4/2022	FY 21-22
CC - Fire Alrm	12/31/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 12	13,147.76	20411657	2/10/2022	FY 21-22
CC - Fire Alrm	05/02/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 15	5,906.99	20483973	5/4/2022	FY 21-22
CC - HVAC Rf	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	3,325.00	20363468	12/17/2021	FY 21-22
CC - HVAC Rf	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	1,400.36	20382063	1/12/2022	FY 21-22
CC - HVAC Rf	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	2,590.76	20382063	1/12/2022	FY 21-22
CC - Int/Ext Pa	08/17/21	FY 21-22	Prime Painting Contractors, Inc.		PO1 21-1596	21.3	6250		21-019	47,025.00	20233471	8/19/2021	FY 21-22
CC - Int/Ext Pa	10/08/21	FY 21-22	Prime Painting Contractors, Inc.		PO1 21-1596	21.3	6250		21-021	2,475.00	20296255	10/12/2021	FY 21-22
CC - New MPF	08/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 7	487,576.26	20232732	8/18/2021	FY 21-22
CC - New MPF	09/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 8	701,783.49	20259481	9/15/2021	FY 21-22
CC - New MPF	10/11/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 9	364,511.94	20307896	10/26/2021	FY 21-22
CC - New MPF	11/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 10	497,386.71	20339504	11/18/2021	FY 21-22
CC - New MPF	12/17/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 11	494,475.75	20372108	12/21/2021	FY 21-22
CC - New MPF	12/31/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 12	220,091.20	20411656	2/10/2022	FY 21-22
CC - New MPF	03/02/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 13	494,115.46	20435830	3/7/2022	FY 21-22
CC - New MPF	03/08/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 14	250,752.28	20441703	3/11/2022	FY 21-22
CC - New MPF	05/02/22	FY 21-22	Novus Commercial Interiors, Inc.	THRU 03-31-22	PO1 21-775	21.3	6250		PAY APP 15	171,730.60	20483972	5/4/2022	FY 21-22
CC - New MPF	05/31/22	FY 21-22	Novus Commercial Interiors, Inc.	THRU 5-31-22	PO1 21-775	21.3	6250		PAY APP 16	162,313.74	20538829	6/29/2022	FY 21-22
CC - New MPF	07/28/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 6	25,205.08	20221381	7/30/2021	FY 21-22
CC - New MPF	08/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 7	25,661.91	20232731	8/18/2021	FY 21-22
CC - New MPF	09/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 8	36,935.98	20259482	9/15/2021	FY 21-22
CC - New MPF	10/11/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 9	19,184.84	20307897	10/26/2021	FY 21-22
CC - New MPF	11/10/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 10	26,178.24	20339503	11/18/2021	FY 21-22
CC - New MPF	12/17/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 11	26,025.04	20372107	12/21/2021	FY 21-22
CC - New MPF	12/31/21	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 12	11,583.75	20411657	2/10/2022	FY 21-22
CC - New MPF	03/02/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 13	26,006.08	20435831	3/7/2022	FY 21-22
CC - New MPF	03/08/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 14	13,197.49	20441704	3/11/2022	FY 21-22
CC - New MPF	05/02/22	FY 21-22	Novus Commercial Interiors, Inc.	THRU 03-31-22	PO1 21-775	21.3	6250		PAY APP 15	9,038.44	20483973	5/4/2022	FY 21-22
CC - New MPF	05/31/22	FY 21-22	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 16	8,542.84	20538828	6/29/2022	FY 21-22
HE - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	8,310.62	20363468	12/17/2021	FY 21-22
HE - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	3,056.92	20382063	1/12/2022	FY 21-22

Expenditures: Capital outlay - Main building contractor

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HE - CR Bldg	10/20/21	FY 21-22	The Nazerian Group	THRU 09-30-2021	PO1 22-313	21.3	6250		PAY APP 1	711,550.00	20307910	10/26/2021	FY 21-22
HE - CR Bldg	01/04/22	FY 21-22	The Nazerian Group	THRU12-15-2021	PO1 22-313	21.3	6250		PAY APP 2	285,444.32	20379113	1/7/2022	FY 21-22
HE - CR Bldg	01/25/22	FY 21-22	The Nazerian Group	THRU 2-31-2021	PO1 22-313	21.3	6250		PAY APP 3	387,516.47	20401315	1/28/2022	FY 21-22
HE - CR Bldg	03/23/22	FY 21-22	The Nazerian Group	THRU 01-31-2022	PO1 22-313	21.3	6250		PAY APP 4	315,464.00	20459128	3/31/2022	FY 21-22
HE - CR Bldg	03/29/22	FY 21-22	The Nazerian Group	THRU 02-28-2022	PO1 22-313	21.3	6250		PAY APP 5	311,673.80	20459127	3/31/2022	FY 21-22
HE - CR Bldg	04/11/22	FY 21-22	The Nazerian Group	THRU 03-31-2022	PO1 22-313	21.3	6250		PAY APP 6	82,997.29	20470062	4/14/2022	FY 21-22
HE - CR Bldg	05/24/22	FY 21-22	The Nazerian Group	THRU 04-30-2022	PO1 22-313	21.3	6250		PAY APP 7	265,620.07	20511463	5/31/2022	FY 21-22
HE - CR Bldg	06/27/22	FY 21-22	The Nazerian Group	THRU 05-31-2022	PO1 22-313	21.3	6250		PAY APP 8	250,446.81	20540190	6/30/2022	FY 21-22
HE - CR Bldg	06/30/22	FY 21-22	The Nazerian Group	THRU 6-30-22	PO1 22-313	21.3	6250		PAY APP 9	485,558.44	20551870	7/14/2022	FY 22-23
HE - Floor	06/22/22	FY 21-22	Floor Connection, Inc.		PO1 22-762	21.3	6250		20221102	24,570.33	20537030	6/28/2022	FY 21-22
HE - Floor	06/22/22	FY 21-22	Floor Connection, Inc.	RET PAID AS PAYABLE	PO1 22-762	21.3	6250		20221103	1,293.18	20580417	8/11/2022	FY 22-23
HE - Floor	04/20/22	FY 21-22	Floor Connection, Inc.		PO1 22-770	21.3	6250		20220893	26,821.60	20530143	6/21/2022	FY 21-22
HE - Floor	06/24/22	FY 21-22	Floor Connection, Inc.		PO1 22-1206	21.3	6250		20221110	4,645.00	20548635	7/12/2022	FY 22-23
HE - HVAC Rpl	12/09/21	FY 21-22	Climatec LLC		PO1 1038	21.3	6250		PA 4	4,465.00	20363468	12/17/2021	FY 21-22
HE - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 1038	21.3	6250		PA 5	88.31	20382063	1/12/2022	FY 21-22
HE - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 1038	21.3	6250		PA 5	3,379.25	20382063	1/12/2022	FY 21-22
HE - SPOE	10/29/21	FY 21-22	The Nazerian Group		PO1 21-798	21.3	6250		PAY APP 1	103,666.85	20315915	11/2/2021	FY 21-22
HI - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	15,582.41	20363468	12/17/2021	FY 21-22
HI - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	3,876.25	20382063	1/12/2022	FY 21-22
HI - HVAC Rpl	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	5,225.00	20363468	12/17/2021	FY 21-22
HI - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	88.31	20382063	1/12/2022	FY 21-22
HI - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	3,942.46	20382063	1/12/2022	FY 21-22
HI - Mod	09/07/21	FY 21-22	The Nazerian Group		PO1 21-1480	21.3	6250		PAY APP 1	399,462.13	20253594	9/8/2021	FY 21-22
HI - Mod	10/01/21	FY 21-22	The Nazerian Group		PO1 21-1480	21.3	6250		PAY APP 2	296,197.13	20287975	10/5/2021	FY 21-22
HI - Mod	10/31/21	FY 21-22	The Nazerian Group		PO1 21-1480	21.3	6250		PAY APP 3	423,274.59	20346342	12/1/2021	FY 21-22
HI - Mod	12/16/21	FY 21-22	The Nazerian Group		PO1 21-1480	21.3	6250		PAY APP 4	246,098.86	20370623	12/20/2021	FY 21-22
HI - Mod	01/09/22	FY 21-22	The Nazerian Group		PO1 21-1480	21.3	6250		PAY APP 5	828,535.03	20393683	1/20/2022	FY 21-22
HI - Mod	02/25/22	FY 21-22	The Nazerian Group	THRU 1-31-22	PO1 21-1480	21.3	6250		PAY APP 6	352,506.78	20431477	3/1/2022	FY 21-22
HI - Mod	03/17/22	FY 21-22	The Nazerian Group	THRU 02-28-22	PO1 21-1480	21.3	6250		PAY APP 7	177,177.59	20449963	3/23/2022	FY 21-22
HI - Mod	03/31/22	FY 21-22	The Nazerian Group	THRU 03-31-2022	PO1 21-1480	21.3	6250		PAY APP 8	100,371.86	20470958	4/15/2022	FY 21-22
HI - Mod	05/05/22	FY 21-22	The Nazerian Group	THRU 04-30-22	PO1 21-1480	21.3	6250		PAY APP 9	365,749.00	20496251	5/18/2022	FY 21-22
HI - Mod	05/31/22	FY 21-22	The Nazerian Group	THRU 05-31-22	PO1 21-1480	21.3	6250		PAY APP 10	94,934.48	20550507	7/13/2022	FY 22-23
HI - Mod	06/30/22	FY 21-22	The Nazerian Group	THRU 6-30-22	PO1 21-1480	21.3	6250		PAY APP 11	416,303.14	20551869	7/14/2022	FY 22-23
MV - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	16,621.25	20363468	12/17/2021	FY 21-22
MV - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	5,762.77	20382063	1/12/2022	FY 21-22
MV - Fire Alarm	09/03/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 2	149,032.49	20253588	9/8/2021	FY 21-22
MV - Fire Alarm	09/28/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 3	89,409.06	20283538	10/1/2021	FY 21-22
MV - Fire Alarm	10/27/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 4	69,436.91	20314048	10/29/2021	FY 21-22
MV - Fire Alarm	11/30/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 5	28,760.21	20348044	12/2/2021	FY 21-22
MV - Fire Alarm	12/31/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 6	24,782.94	20379097	1/7/2022	FY 21-22
MV - Fire Alarm	01/28/22	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 7	9,006.00	20404611	2/2/2022	FY 21-22
MV - Fire Alarm	03/01/22	FY 21-22	JAM Fire Protection, Inc.	THRU 02-28-22	PO1 21-1516	21.3	6250		PAY APP 8	19,761.58	20433902	3/3/2022	FY 21-22
MV - Fire Alarm	03/31/22	FY 21-22	JAM Fire Protection, Inc.	THRU 03-31-22	PO1 21-1516	21.3	6250		PAY APP 9	14,390.76	20467822	4/12/2022	FY 21-22
MV - HVAC Rpl	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	11,571.95	20363468	12/17/2021	FY 21-22
MV - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	1,488.60	20382063	1/12/2022	FY 21-22
MV - HVAC Rpl	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	8,724.55	20382063	1/12/2022	FY 21-22
MV - New Sc L	05/18/22	FY 21-22	Floor Connection, Inc.	95% Complete	PO1 22-771	21.3	6250		20221027	10,022.50	20511455	5/31/2022	FY 21-22
MV - New Sc L	05/18/22	FY 21-22	Floor Connection, Inc.		PO1 22-771	21.3	6250		20221028	527.50	20517398	6/6/2022	FY 21-22
MV - New Sc L	06/30/22	FY 21-22	Gavina Plumbing, Inc.	THRU 6-30-22	PO1 22-1112	21.3	6250		22-1303	8,787.50	20548637	7/12/2022	FY 22-23
NP - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	10,388.28	20363468	12/17/2021	FY 21-22
NP - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	4,126.80	20382063	1/12/2022	FY 21-22
NP - Fire Alarm	07/02/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 2	127,649.79	20221376	7/30/2021	FY 21-22
NP - Fire Alarm	09/03/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 3	98,236.94	20253587	9/8/2021	FY 21-22

Expenditures: Capital outlay - Main building contractor

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
NP - Fire Alarm	09/28/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 4	12,408.17	20283537	10/1/2021	FY 21-22
NP - Fire Alarm	10/27/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 5	4,251.96	20314049	10/29/2021	FY 21-22
NP - Fire Alarm	11/30/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 6	30,482.82	20348043	12/2/2021	FY 21-22
NP - Fire Alarm	01/28/22	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1517	21.3	6250		PAY APP 7	6,224.40	20404610	2/2/2022	FY 21-22
NP - Fire Alarm	03/01/22	FY 21-22	JAM Fire Protection, Inc.	THRU 2-28-22	PO1 21-1517	21.3	6250		PAY APP 8	13,534.22	20433901	3/3/2022	FY 21-22
NP - Fire Alarm	03/28/22	FY 21-22	JAM Fire Protection, Inc.	THRU 03-31-22	PO1 21-1517	21.3	6250		PAY APP 9	12,677.08	20454565	3/30/2022	FY 21-22
NP - Fire Alarm	04/30/22	FY 21-22	JAM Fire Protection, Inc.	THRU 04-30-22 FINAL PAY	PO1 21-1517	21.3	6250		PAY APP 10	20,467.01	20487230	5/6/2022	FY 21-22
NP - HVAC Rpt	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	5,700.00	20363468	12/17/2021	FY 21-22
NP - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	1,400.36	20382063	1/12/2022	FY 21-22
NP - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	4,618.31	20382063	1/12/2022	FY 21-22
NP - New Sc L	06/30/22	FY 21-22	T. Figg Casework Installations		PO1 22-1114	21.3	6250		3184	3,100.00	20548669	7/12/2022	FY 22-23
PC - Act&Turf	10/08/21	FY 21-22	Hangsafe Hooks		PO1 21-1014	21.3	6250		310063	28,151.14	20379985	1/10/2022	FY 21-22
PC - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	8,310.62	20363468	12/17/2021	FY 21-22
PC - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	4,237.68	20382063	1/12/2022	FY 21-22
PC - CR Bldg	06/15/22	FY 21-22	T. Figg Casework Installations		PO1 22-1117	21.3	6250		3179	3,800.00	20531503	6/22/2022	FY 21-22
PC - CR Bldg	10/26/21	FY 21-22	Woodcliff Corporation		PO1 21-1236	21.3	6250		PAY APP 20	400,407.10	20313061	10/28/2021	FY 21-22
PC - CR Bldg	10/26/21	FY 21-22	Woodcliff Corporation		PO1 21-1236	21.3	6250		PAY APP 20	21,074.05	20313062	10/28/2021	FY 21-22
PC - CR Bldg	11/18/21	FY 21-22	Woodcliff Corporation	RETENTION TO ESCROW	PO1 21-1236	21.3	6250		PA 21 RET	296.64	20346346	12/1/2021	FY 21-22
PC - CR Bldg	11/23/21	FY 21-22	Woodcliff Corporation		PO1 21-1236	21.3	6250		PAY APP 21	5,636.05	20363509	12/17/2021	FY 21-22
PC - Fire Alarm	07/28/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 2	98,351.70	20221377	7/30/2021	FY 21-22
PC - Fire Alarm	09/07/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 3	82,734.08	20253589	9/8/2021	FY 21-22
PC - Fire Alarm	09/28/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 4	50,723.99	20283539	10/1/2021	FY 21-22
PC - Fire Alarm	10/27/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 5	29,614.95	20314050	10/29/2021	FY 21-22
PC - Fire Alarm	11/30/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250		PAY APP 6	10,578.96	20348042	12/2/2021	FY 21-22
PC - Fire Alarm	03/01/22	FY 21-22	JAM Fire Protection, Inc.	THRU 02-28-22	PO1 21-1516	21.3	6250		PAY APP 7	19,151.43	20433900	3/3/2022	FY 21-22
PC - Fire Alarm	04/01/22	FY 21-22	JAM Fire Protection, Inc.	THRU 03-31-2022	PO1 21-1516	21.3	6250		PAY APP 8	8,455.00	20467821	4/12/2022	FY 21-22
PC - Fire Alarm	05/02/22	FY 21-22	JAM Fire Protection, Inc.	THRU 04-30-22	PO1 21-1516	21.3	6250		PAY APP 9	2,927.24	20482526	5/3/2022	FY 21-22
PC - Fire Alarm	05/31/22	FY 21-22	JAM Fire Protection, Inc.	THRU 05-31-22	PO1 21-1516	21.3	6250		PAY APP 10	3,192.00	20520103	6/8/2022	FY 21-22
PC - Fire Alarm	05/31/22	FY 21-22	JAM Fire Protection, Inc.	FINAL	PO1 21-1516	21.3	6250		PAY APP 11	18,612.42	20537031	6/28/2022	FY 21-22
PC - Floor	07/27/21	FY 21-22	Floor Connection, Inc.		PO1 21-1436	21.3	6250		20212305	101,788.60	20217122	7/27/2021	FY 21-22
PC - Floor	08/13/21	FY 21-22	Universal Metro, Inc		PO1 21-1490	21.3	6250		10256	58,011.30	20231374	8/17/2021	FY 21-22
PC - Floor	09/02/21	FY 21-22	Universal Metro, Inc		PO1 21-1490	21.3	6250		10463	6,067.98	20252530	9/7/2021	FY 21-22
PC - Floor	10/08/21	FY 21-22	Universal Metro, Inc		PO1 21-1490	21.3	6250		10467	10,442.62	20296266	10/12/2021	FY 21-22
PC - HVAC Rpt	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	4,750.00	20363468	12/17/2021	FY 21-22
PC - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	1,400.36	20382063	1/12/2022	FY 21-22
PC - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	3,604.53	20382063	1/12/2022	FY 21-22
PC - Int/Ext Pr	08/31/21	FY 21-22	Cali Painting Inc.		PO1 21-1520	21.3	6250		PAY APP 1	55,480.00	20250365	9/2/2021	FY 21-22
PC - Int/Ext Pr	09/03/21	FY 21-22	Cali Painting Inc.		PO1 21-1520	21.3	6250		PAY APP 2	2,920.00	20252482	9/7/2021	FY 21-22
PC - Int/Ext Pr	08/20/21	FY 21-22	PACIFIC CONTRACTORS GROUP		PO1 21-1609	21.3	6250		PAY APP 1	149,150.00	20234851	8/23/2021	FY 21-22
PC - Int/Ext Pr	10/26/21	FY 21-22	PACIFIC CONTRACTORS GROUP		PO1 21-1609	21.3	6250		PAY APP 2	3,730.00	20314068	10/29/2021	FY 21-22
PC - Signs	11/11/21	FY 21-22	Signs By Tomorrow		PO1 22-429	21.3	6250		I-4506	10,979.56	20346339	12/1/2021	FY 21-22
PC - Signs	11/22/21	FY 21-22	Signs By Tomorrow		PO1 22-429	21.3	6250		I-4506-RET	577.87	20382074	1/12/2022	FY 21-22
PC - Signs	11/15/21	FY 21-22	Signs By Tomorrow		PO1 22-497	21.3	6250		I-4672	23,650.97	20379108	1/7/2022	FY 21-22
PC - Signs	04/07/22	FY 21-22	Signs By Tomorrow		PO1 22-497	21.3	6250		I-4672-RET	1,244.79	20467829	4/12/2022	FY 21-22
RO - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	7,271.79	20363468	12/17/2021	FY 21-22
RO - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	1,517.86	20382063	1/12/2022	FY 21-22
RO - CR Bldg	05/31/22	FY 21-22	The Nazerian Group	THRU 5-31-22	PO1 22-854	21.3	6250		PAY APP 1	511,068.53	20553220	7/15/2022	FY 22-23
RO - CR Bldg	06/30/22	FY 21-22	The Nazerian Group	THRU 6-30-22	PO1 22-854	21.3	6250		PAY APP 2	206,732.35	20553219	7/15/2022	FY 22-23
RO - Fire Alarm	08/04/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-724	21.3	6250		PAY APP 9	21,465.86	20224825	8/6/2021	FY 21-22
RO - HVAC Rpt	12/09/21	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 4	2,850.00	20363468	12/17/2021	FY 21-22
RO - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	88.31	20382063	1/12/2022	FY 21-22
RO - HVAC Rpt	01/10/22	FY 21-22	Climatec LLC		PO1 21-1036	21.3	6250		PA 5	2,365.48	20382063	1/12/2022	FY 21-22
RO - Roof	04/18/22	FY 21-22	GAMA Contracting Services, Inc.		PO1 22-680	21.3	6250		6692	22,120.75	20483963	5/4/2022	FY 21-22

Expenditures: Capital outlay - Main building contractor

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Roof	04/18/22	FY 21-22	GAMA Contracting Services, Inc.	RETENTION PAYMENT	PO1 22-680	21.3	6250		6675 RET	1,164.25	20498679	5/20/2022	FY 21-22
RV - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 1038	21.3	6250		PA 4	16,621.25	20363468	12/17/2021	FY 21-22
RV - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 1038	21.3	6250		PA 5	1,922.59	20382063	1/12/2022	FY 21-22
RV - Fire Alrm	08/04/21	FY 21-22	JAM Fire Protection, Inc.		PO1 21-723	21.3	6250		PAY APP 9	20,827.42	20224826	8/6/2021	FY 21-22
RV - HVAC Rg	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	2,850.00	20363468	12/17/2021	FY 21-22
RV - HVAC Rg	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	88.31	20382063	1/12/2022	FY 21-22
RV - HVAC Rg	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	2,252.84	20382063	1/12/2022	FY 21-22
RV - Int/Ext Pr	05/27/22	FY 21-22	Cali Painting Inc.	THRU 04-30-22	PO1 22-860	21.3	6250		PAY APP 1	18,905.00	20516399	6/3/2022	FY 21-22
RV - Int/Ext Pr	05/27/22	FY 21-22	Cali Painting Inc.		PO1 22-860	21.3	6250		PAY APP 2	995.00	20517395	6/6/2022	FY 21-22
RV - Roof	07/26/21	FY 21-22	Eberhard		PO1 21-1074	21.3	6250		PAY APP 3	161,325.19	20221373	7/30/2021	FY 21-22
RV - Roof	08/24/21	FY 21-22	Eberhard		PO1 21-1074	21.3	6250		PAY APP 4	43,030.25	20249230	9/1/2021	FY 21-22
RV - Roof	04/13/22	FY 21-22	Eberhard	FINAL PAYMENT	PO1 21-1074	21.3	6250		PAY APP 5	40,413.29	20498676	5/20/2022	FY 21-22
RV - Roof	08/24/21	FY 21-22	GAMA Contracting Services, Inc.		PO 1 21-158	21.3	6250		6406	21,413.00	20240100	8/26/2021	FY 21-22
RV - Roof	10/08/21	FY 21-22	GAMA Contracting Services, Inc.		PO 1 21-158	21.3	6250		6407	1,127.00	20296239	10/12/2021	FY 21-22
SC - Act&Turf	08/11/21	FY 21-22	Hangsafe Hooks		PO1 21-1131	21.3	6250		310112	10,827.36	20230635	8/16/2021	FY 21-22
SC - Act&Turf	08/17/21	FY 21-22	T. Figg Casework Installations		PO1 21-1185	21.3	6250		3148	4,500.00	20233479	8/19/2021	FY 21-22
SC - Bplr Ion	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	22,854.21	20363468	12/17/2021	FY 21-22
SC - Bplr Ion	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	2,687.24	20382063	1/12/2022	FY 21-22
SC - HVAC Rg	12/09/21	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 4	2,375.00	20363468	12/17/2021	FY 21-22
SC - HVAC Rg	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	88.31	20382063	1/12/2022	FY 21-22
SC - HVAC Rg	01/10/22	FY 21-22	Climatec LLC		PO1 21-1038	21.3	6250		PA 5	1,914.91	20382063	1/12/2022	FY 21-22

Expenditures: Capital outlay - Construction management

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 33  
 (Filtered Amounts) Authorized--> - Remitted--> 625,125.34  
 Remaining--> (625,125.34)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Fire Alarm	06/30/22	FY 21-22	Colombo Construction Co., Inc	MOVE 4939.37 FROM MPR TO FA	JE 23-041	21.3	6251		JE 23-041	4,939.37	JE 23-041	6/30/2022	FY 21-22
CC - New MPF	08/06/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 2	23,269.46	20232723	8/18/2021	FY 21-22
CC - New MPF	08/06/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 3	23,269.46	20232724	8/18/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 4	23,269.46	20273865	9/28/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 5	23,269.46	20273866	9/28/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 6	23,269.46	20273867	9/28/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 7	23,269.46	20313059	10/28/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 8	23,269.46	20313058	10/28/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 9	23,269.46	20313057	10/28/2021	FY 21-22
CC - New MPF	11/09/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 10	23,269.46	20339486	11/18/2021	FY 21-22
CC - New MPF	12/09/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 11	23,269.46	20363470	12/17/2021	FY 21-22
CC - New MPF	01/10/22	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 12	23,269.46	20387985	1/18/2022	FY 21-22
CC - New MPF	02/10/22	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 13	23,269.46	20425381	2/23/2022	FY 21-22
CC - New MPF	03/11/22	FY 21-22	Colombo Construction Co., Inc	THRU 3-11-22	PO1 21-126	21.3	6251		PAY APP 14	23,269.46	20446064	3/17/2022	FY 21-22
CC - New MPF	04/11/22	FY 21-22	Colombo Construction Co., Inc	THRU 04-11-2022	PO1 21-126	21.3	6251		PAY APP 15	23,269.41	20470044	4/14/2022	FY 21-22
CC - New MPF	08/06/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 2	12,023.12	20231354	8/17/2021	FY 21-22
CC - New MPF	08/06/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 3	11,851.13	20231353	8/17/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 4	22,152.66	20273864	9/28/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 5	12,068.98	20273863	9/28/2021	FY 21-22
CC - New MPF	09/24/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 6	28,463.66	20273862	9/28/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 7	21,536.13	20314031	10/29/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 8	28,037.61	20314032	10/29/2021	FY 21-22
CC - New MPF	10/26/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 9	26,219.10	20314033	10/29/2021	FY 21-22
CC - New MPF	11/09/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 10	21,735.62	20342985	11/23/2021	FY 21-22
CC - New MPF	12/09/21	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 11	26,910.49	20363469	12/17/2021	FY 21-22
CC - New MPF	01/11/22	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 12	18,037.11	20387984	1/18/2022	FY 21-22
CC - New MPF	02/10/22	FY 21-22	Colombo Construction Co., Inc		GAX	21.3	6251		PAY APP 13	28,930.37	20425380	2/23/2022	FY 21-22
CC - New MPF	03/11/22	FY 21-22	Colombo Construction Co., Inc	THRU 3-11-22	GAX	21.3	6251		PAY APP 14	10,404.25	20447046	3/18/2022	FY 21-22
CC - New MPF	04/11/22	FY 21-22	Colombo Construction Co., Inc	THRU 04-11-22	GAX	21.3	6251		PAY APP 15	7,899.60	20470043	4/14/2022	FY 21-22
CC - New MPF	05/10/22	FY 21-22	Colombo Construction Co., Inc	THRU 05-10-22	GAX	21.3	6251		PAY APP 16	6,117.77	20495169	5/17/2022	FY 21-22
CC - New MPF	06/24/22	FY 21-22	Colombo Construction Co., Inc	FINAL	GAX	21.3	6251		PA 17 GEN C	1,505.96	20543240	7/6/2022	FY 22-23
CC - New MPF	06/30/22	FY 21-22	S.U.S.D. Journal Entry	MOVE EXP FROM MPR TO FA CC	JE	21.3	6251		JE 23-041	(4,939.37)	JE 23-041	6/30/2022	FY 21-22
PC - CR Bldg	12/10/21	FY 21-22	Colombo Construction Co., Inc		PO1 21-126	21.3	6251		PAY APP 10	15,459.39	20361023	12/15/2021	FY 21-22



Expenditures: Capital outlay - Construction inspection

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)



(Filtered) Record Count-> 93

(Filtered Amounts) Authorized->

Remitted->  
Remaining->

544,549.37  
(544,549.37)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Roof	08/04/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-977	21.3	6214		106939	7,150.00	20225513	8/9/2021	FY 21-22
BP - Roof	08/11/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-977	21.3	6214		106987	13,975.00	20230641	8/16/2021	FY 21-22
CC - Fire Alrm	08/24/21	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CCFA 0630-2	1,470.00	20240102	8/26/2021	FY 21-22
CC - Fire Alrm	09/03/21	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CCFA 0731-2	4,214.00	20252509	9/7/2021	FY 21-22
CC - Fire Alrm	10/04/21	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CCFA0831-2	3,920.00	20309056	10/27/2021	FY 21-22
CC - Fire Alrm	11/09/21	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CC FA 0930-	588.00	20346318	12/1/2021	FY 21-22
CC - Fire Alrm	11/18/21	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CC FA 1031-	1,764.00	20348046	12/2/2021	FY 21-22
CC - Fire Alrm	01/10/22	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CCFA 1130-2	3,430.00	20406866	2/4/2022	FY 21-22
CC - Fire Alrm	01/20/22	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CCFA 1231-2	1,568.00	20406867	2/4/2022	FY 21-22
CC - Fire Alrm	02/10/22	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CC FA 0131.	3,136.00	20415255	2/16/2022	FY 21-22
CC - Fire Alrm	03/08/22	FY 21-22	Knowland Construction Services		PO1 22-261	21.3	6214		CC FA 0228.	3,232.00	20447056	3/18/2022	FY 21-22
CC - Fire Alrm	05/11/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 22-261	21.3	6214		CC FA 0331-	505.00	20497606	5/19/2022	FY 21-22
CC - Fire Alrm	05/12/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-261	21.3	6214		CC FA 0430-	2,222.00	20497605	5/19/2022	FY 21-22
CC - Fire Alrm	06/23/22	FY 21-22	Knowland Construction Services	THRU 5-31-22	PO1 22-261	21.3	6214		CC FA 0531-	101.00	20553179	7/15/2022	FY 22-23
CC - Fire Alrm	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-261	21.3	6214		CCFA 0630-2	505.00	20553180	7/15/2022	FY 22-23
CC - New MPF	08/03/21	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CC MPR 063	11,662.00	20224023	8/5/2021	FY 21-22
CC - New MPF	09/03/21	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CC MPR 073	9,506.00	20252507	9/7/2021	FY 21-22
CC - New MPF	10/04/21	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CCMPR0831	9,702.00	20309055	10/27/2021	FY 21-22
CC - New MPF	11/09/21	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CC MPR 093	12,152.00	20346317	12/1/2021	FY 21-22
CC - New MPF	11/18/21	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CC MPR 103	12,544.00	20348047	12/2/2021	FY 21-22
CC - New MPF	01/10/22	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CCMPR 1134	7,350.00	20406880	2/4/2022	FY 21-22
CC - New MPF	01/20/22	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CC MPR 123	8,134.00	20406881	2/4/2022	FY 21-22
CC - New MPF	02/10/22	FY 21-22	Knowland Construction Services		PO1 21-551	21.3	6214		CCMPR 013	14,406.00	20415249	2/16/2022	FY 21-22
CC - New MPF	03/08/22	FY 21-22	Knowland Construction Services	THRU 02-28-22	PO1 21-551	21.3	6214		CC MPR 022	30,685.75	20446073	3/17/2022	FY 21-22
CC - New MPF	05/06/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 21-551	21.3	6214		CC MPR 033	24,528.42	20497607	5/19/2022	FY 21-22
CC - New MPF	05/12/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 21-551	21.3	6214		CC MPR 043	17,260.74	20498682	5/20/2022	FY 21-22
CC - New MPF	06/23/22	FY 21-22	Knowland Construction Services	PAID AS PAYABLE	PO1 21-551	21.3	6214		CC MPR 053	23,821.84	20613888	9/7/2022	FY 22-23
CC - New MPF	06/30/22	FY 21-22	Knowland Construction Services	THRU 6-30-22	PO1 21-551	21.3	6214		CC MPR 063	12,415.62	20553189	7/15/2022	FY 22-23
HE - CR Bldg	11/15/21	FY 21-22	Knowland Construction Services		PO1 22-257	21.3	6214		HE CR 0930-	3,302.00	20346316	12/1/2021	FY 21-22
HE - CR Bldg	11/18/21	FY 21-22	Knowland Construction Services		PO1 22-257	21.3	6214		HE CR 1031-	7,390.00	20348048	12/2/2021	FY 21-22
HE - CR Bldg	01/10/22	FY 21-22	Knowland Construction Services		PO1 22-257	21.3	6214		HE CR 1130-	7,766.00	20406869	2/4/2022	FY 21-22
HE - CR Bldg	01/20/22	FY 21-22	Knowland Construction Services		PO1 22-257	21.3	6214		HE CR 1231.	6,600.00	20406870	2/4/2022	FY 21-22
HE - CR Bldg	02/10/22	FY 21-22	Knowland Construction Services		PO1 22-257	21.3	6214		HE CR 0131.	5,607.00	20415254	2/16/2022	FY 21-22
HE - CR Bldg	03/08/22	FY 21-22	Knowland Construction Services	THRU 02-28-22	PO1 22-257	21.3	6214		HE NEW CR	3,332.00	20446074	3/17/2022	FY 21-22
HE - CR Bldg	05/11/22	FY 21-22	Knowland Construction Services	THRU 03-31-22	PO1 22-257	21.3	6214		HE CR 0331-	11,532.00	20497610	5/19/2022	FY 21-22
HE - CR Bldg	05/12/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-257	21.3	6214		HE CR 0430-	8,990.00	20498683	5/20/2022	FY 21-22
HE - CR Bldg	06/23/22	FY 21-22	Knowland Construction Services	THRU 05-31-22	PO1 22-257	21.3	6214		HECR0531-2	6,566.00	20553182	7/15/2022	FY 22-23
HE - CR Bldg	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-257	21.3	6214		HECR 0630-	9,724.00	20553181	7/15/2022	FY 22-23
HE - CR Bldg	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-257	21.3	6214		HE ELEVAT	23,147.00	20553190	7/15/2022	FY 22-23
HE - SPOE	08/03/21	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HE SPE 063	3,626.00	20224021	8/5/2021	FY 21-22
HE - SPOE	08/04/21	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HE SPE 043	98.00	20226615	8/10/2021	FY 21-22
HE - SPOE	08/04/21	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HE SPE 053	98.00	20226614	8/10/2021	FY 21-22
HE - SPOE	09/03/21	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HE SPE 073	4,312.00	20252501	9/7/2021	FY 21-22
HE - SPOE	10/04/21	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HESPE0831-	4,606.00	20309060	10/27/2021	FY 21-22
HE - SPOE	01/10/22	FY 21-22	Knowland Construction Services		PO1 22-181	21.3	6214		HE SPE 113	98.00	20406868	2/4/2022	FY 21-22
HI - Mod	08/03/21	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 0630	4,655.00	20224024	8/5/2021	FY 21-22
HI - Mod	09/03/21	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 073	6,935.00	20252508	9/7/2021	FY 21-22
HI - Mod	10/05/21	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HIMOD0831-	7,220.00	20309058	10/27/2021	FY 21-22
HI - Mod	11/08/21	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HIMOD 0930	7,980.00	20346312	12/1/2021	FY 21-22

Expenditures: Capital outlay - Construction inspection

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HI - Mod	11/18/21	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 103	7,220.00	2348049	12/2/2021	FY 21-22
HI - Mod	01/10/22	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 1130	5,415.00	20406871	2/4/2022	FY 21-22
HI - Mod	01/26/22	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 123	8,075.00	20406872	2/4/2022	FY 21-22
HI - Mod	02/10/22	FY 21-22	Knowland Construction Services		PO1 21-1482	21.3	6214		HI MOD 013	5,415.00	20415251	2/16/2022	FY 21-22
HI - Mod	09/15/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107064	650.00	20263560	9/21/2021	FY 21-22
HI - Mod	12/14/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107177	325.00	20388009	1/18/2022	FY 21-22
HI - Mod	02/10/22	FY 21-22	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107247	9,750.00	20415260	2/16/2022	FY 21-22
HI - Mod	03/08/22	FY 21-22	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107274	4,550.00	20441700	3/11/2022	FY 21-22
MV - Fire Alarm	09/03/21	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MV FA 0731-	855.00	20252503	9/7/2021	FY 21-22
MV - Fire Alarm	10/04/21	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MVFA0831-2	3,990.00	20309057	10/27/2021	FY 21-22
MV - Fire Alarm	11/08/21	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MV FA 0930-	5,510.00	20346313	12/1/2021	FY 21-22
MV - Fire Alarm	11/15/21	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MV FA 1031-	5,510.00	20348045	12/2/2021	FY 21-22
MV - Fire Alarm	01/20/22	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MVFA 1131.2	8,265.00	20406873	2/4/2022	FY 21-22
MV - Fire Alarm	01/26/22	FY 21-22	Knowland Construction Services		PO1 21-1601	21.3	6214		MV FA 1231.	4,370.00	20406876	2/4/2022	FY 21-22
NP - Fire Alarm	08/03/21	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 0630-	2,945.00	20224020	8/5/2021	FY 21-22
NP - Fire Alarm	09/03/21	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 0731-	3,230.00	20252506	9/7/2021	FY 21-22
NP - Fire Alarm	10/04/21	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NPFA0831-2	5,225.00	20309059	10/27/2021	FY 21-22
NP - Fire Alarm	11/08/21	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 0930-	4,845.00	20346314	12/1/2021	FY 21-22
NP - Fire Alarm	11/18/21	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 1031-	6,270.00	20348050	12/2/2021	FY 21-22
NP - Fire Alarm	01/26/22	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 1130.	5,795.00	20406874	2/4/2022	FY 21-22
NP - Fire Alarm	01/26/22	FY 21-22	Knowland Construction Services		PO1 21-1602	21.3	6214		NP FA 1231.	190.00	20406878	2/4/2022	FY 21-22
PC - CR Bldg	08/05/21	FY 21-22	Knowland Construction Services		PO1 22-208	21.3	6214		PLCR 0430-2	2,646.00	20226620	8/10/2021	FY 21-22
PC - CR Bldg	08/05/21	FY 21-22	Knowland Construction Services		PO1 22-208	21.3	6214		PL CR 0531-	1,274.00	20226619	8/10/2021	FY 21-22
PC - CR Bldg	08/05/21	FY 21-22	Knowland Construction Services		PO1 22-208	21.3	6214		PL CR 0630-	686.00	20226618	8/10/2021	FY 21-22
PC - CR Bldg	09/03/21	FY 21-22	Knowland Construction Services		PO1 22-208	21.3	6214		PL CR 0731-	294.00	20252502	9/7/2021	FY 21-22
PC - CR Bldg	10/05/21	FY 21-22	Knowland Construction Services		PO1 22-208	21.3	6214		PLCR0831-2	202.00	20314058	10/29/2021	FY 21-22
PC - Fire Alarm	08/03/21	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 0630-	2,660.00	20224019	8/5/2021	FY 21-22
PC - Fire Alarm	09/03/21	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 0731-	2,375.00	20252504	9/7/2021	FY 21-22
PC - Fire Alarm	10/04/21	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PLFA0831-1	3,895.00	20309061	10/27/2021	FY 21-22
PC - Fire Alarm	11/08/21	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 0930-	3,705.00	20346315	12/1/2021	FY 21-22
PC - Fire Alarm	11/18/21	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 1031-	3,040.00	20348051	12/2/2021	FY 21-22
PC - Fire Alarm	01/20/22	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 1231.2	1,995.00	20406879	2/4/2022	FY 21-22
PC - Fire Alarm	01/26/22	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 1130-	3,515.00	20406875	2/4/2022	FY 21-22
PC - Fire Alarm	02/10/22	FY 21-22	Knowland Construction Services		PO1 21-547	21.3	6214		PL FA 0131.2	4,275.00	20415253	2/16/2022	FY 21-22
PC - Site Fnc	08/04/21	FY 21-22	Knowland Construction Services		PO1 22-182	21.3	6214		PL FENCE 0	784.00	20226616	8/10/2021	FY 21-22
PC - Site Fnc	08/04/21	FY 21-22	Knowland Construction Services		PO1 22-182	21.3	6214		PL FENCE 0	490.00	20226617	8/10/2021	FY 21-22
PC - Site Fnc	10/05/21	FY 21-22	Knowland Construction Services	INV 1231-20 CHARGE TO 93035 IN	DX-2100000	21.3	6214		PL FENCE	190.00	20314058	10/29/2021	FY 21-22
RO - CR Bldg	05/12/22	FY 21-22	Knowland Construction Services	THRU 04-30-22	PO1 22-855	21.3	6214		RO CR 0430	2,058.00	20507930	5/25/2022	FY 21-22
RO - CR Bldg	06/23/22	FY 21-22	Knowland Construction Services	THRU 05-31-22	PO1 22-855	21.3	6214		ROCR0531-2	3,234.00	20553183	7/15/2022	FY 22-23
RO - CR Bldg	06/30/22	FY 21-22	Knowland Construction Services	THRU 06-30-22	PO1 22-855	21.3	6214		ROCR0630-2	10,312.00	20553184	7/15/2022	FY 22-23
RO - Fire Alarm	08/03/21	FY 21-22	Knowland Construction Services		PO1 21-549	21.3	6214		RO FA 0630-	1,078.00	20224018	8/5/2021	FY 21-22
RV - Fire Alarm	07/30/21	FY 21-22	Knowland Construction Services		PO1 21-548	21.3	6214		RV FA 0630-	784.00	20222722	8/3/2021	FY 21-22
RV - Roof	08/04/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-974	21.3	6214		106940	6,500.00	20225514	8/9/2021	FY 21-22
RV - Roof	08/11/21	FY 21-22	National Roofing Consultants, Inc.		PO1 21-974	21.3	6214		106989	14,625.00	20230639	8/16/2021	FY 21-22

Expenditures: Capital outlay - Construction testing

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 37  
 (Filtered Amounts) Authorized--> - Remitted--> 345,296.75  
 Remaining--> (345,296.75)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New MPF	07/22/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		219428	27,255.00	20217147	7/27/2021	FY 21-22
CC - New MPF	08/31/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		229179	29,606.00	20250382	9/2/2021	FY 21-22
CC - New MPF	08/31/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		227977	16,361.50	20250383	9/2/2021	FY 21-22
CC - New MPF	09/08/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		223794	9,799.00	20255977	9/10/2021	FY 21-22
CC - New MPF	10/24/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		233211	6,797.50	20309063	10/27/2021	FY 21-22
CC - New MPF	11/27/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		238110	7,525.00	20363497	12/17/2021	FY 21-22
CC - New MPF	12/10/21	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		246697	7,115.00	20379102	1/7/2022	FY 21-22
CC - New MPF	01/18/22	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		252092	5,333.50	20398359	1/26/2022	FY 21-22
CC - New MPF	02/15/22	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		256027	7,946.25	20429376	2/25/2022	FY 21-22
CC - New MPF	03/15/22	FY 21-22	Nv5 West, Inc		PO1 21-579	21.3	6275		259281	670.00	20447065	3/18/2022	FY 21-22
CC - New MPF	04/13/22	FY 21-22	Nv5 West, Inc	THRU 3-11-22	PO1 21-579	21.3	6275		264251	350.00	20482539	5/3/2022	FY 21-22
CC - New MPF	05/12/22	FY 21-22	Nv5 West, Inc	THRU 4-18-22	PO1 21-579	21.3	6275		269263	1,580.00	20507934	5/25/2022	FY 21-22
HE - CR Bldg	10/28/21	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		238170	746.50	20319807	11/3/2021	FY 21-22
HE - CR Bldg	11/15/21	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		241605	11,075.00	20346329	12/1/2021	FY 21-22
HE - CR Bldg	12/10/21	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		246711	6,308.50	20379101	1/7/2022	FY 21-22
HE - CR Bldg	02/15/22	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		256034	27,703.00	20429377	2/25/2022	FY 21-22
HE - CR Bldg	02/17/22	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		252102	19,847.00	20398357	1/26/2022	FY 21-22
HE - CR Bldg	03/15/22	FY 21-22	Nv5 West, Inc		PO1 22-262	21.3	6275		259318	34,527.50	20447063	3/18/2022	FY 21-22
HE - CR Bldg	04/13/22	FY 21-22	Nv5 West, Inc	THRU 04-01-22	PO1 22-262	21.3	6275		264257	23,252.50	20482533	5/3/2022	FY 21-22
HE - CR Bldg	05/12/22	FY 21-22	Nv5 West, Inc	THRU 04-29-22	PO1 22-262	21.3	6275		269286	29,423.00	20507931	5/25/2022	FY 21-22
HE - CR Bldg	06/15/22	FY 21-22	Nv5 West, Inc	THRU 05-27-22	PO1 22-262	21.3	6275		275055	21,664.00	20540175	6/30/2022	FY 21-22
HE - CR Bldg	06/30/22	FY 21-22	Nv5 West, Inc	THRU 06-30-22	PO1 22-262	21.3	6275		279572	14,523.50	20553197	7/15/2022	FY 22-23
HE - SPOE	07/27/21	FY 21-22	Nv5 West, Inc		PO1 21-683	21.3	6275		223796	1,555.00	20283544	10/1/2021	FY 21-22
HE - SPOE	08/20/21	FY 21-22	Nv5 West, Inc		PO1 21-683	21.3	6275		227981	2,229.00	20283545	10/1/2021	FY 21-22
HE - SPOE	10/28/21	FY 21-22	Nv5 West, Inc		PO1 21-683	21.3	6275		238119	865.00	20319813	11/3/2021	FY 21-22
HI - Mod	10/28/21	FY 21-22	Nv5 West, Inc		PO1 21-1431	21.3	6275		238163	958.00	20319809	11/3/2021	FY 21-22
HI - Mod	11/15/21	FY 21-22	Nv5 West, Inc		PO1 21-1431	21.3	6275		241595	1,700.00	20346327	12/1/2021	FY 21-22
HI - Mod	12/10/21	FY 21-22	Nv5 West, Inc		PO1 21-1431	21.3	6275		246707	6,364.00	20379100	1/7/2022	FY 21-22
HI - Mod	01/18/22	FY 21-22	Nv5 West, Inc		PO1 21-1431	21.3	6275		252096	1,126.50	20398356	1/26/2022	FY 21-22
HI - Mod	03/15/22	FY 21-22	Nv5 West, Inc		PO1 21-1431	21.3	6275		259309	574.50	20447064	3/18/2022	FY 21-22
HI - Mod	04/13/22	FY 21-22	Nv5 West, Inc	THRU 03-24-22	PO1 21-1431	21.3	6275		264256	2,127.50	20482537	5/3/2022	FY 21-22
HI - Mod	06/30/22	FY 21-22	Nv5 West, Inc	THRU 06-30-22	PO1 21-1431	21.3	6275		279397	984.00	20553192	7/15/2022	FY 22-23
PC - Site Fnc	07/23/21	FY 21-22	Nv5 West, Inc		PO1 20-1386	21.3	6275		214710	1,423.00	20217150	7/27/2021	FY 21-22
PC - Site Fnc	08/23/21	FY 21-22	Nv5 West, Inc		PO1 20-1386	21.3	6275		223792	760.00	20234850	8/23/2021	FY 21-22
RO - CR Bldg	04/13/22	FY 21-22	Nv5 West, Inc	THRU 03-31-22	PO1 22-856	21.3	6275		264259	780.00	20482535	5/3/2022	FY 21-22
RO - CR Bldg	06/15/22	FY 21-22	Nv5 West, Inc	THRU 05-27-22	PO1 22-856	21.3	6275		275063	10,425.50	20540176	6/30/2022	FY 21-22
RO - CR Bldg	06/30/22	FY 21-22	Nv5 West, Inc	THRU 06-30-22	PO1 22-856	21.3	6275		279399	4,015.50	20553193	7/15/2022	FY 22-23

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 18  
 (Filtered Amounts) Authorized--> - Remitted--> 13,529.16  
 Remaining--> (13,529.16)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New Sc L	08/25/21	FY 21-22	California Geological Survey		PO1 22-269	21.3	6150		CC FLEX AP	3,600.00	20240098	8/26/2021	FY 21-22
HE - CR Bldg	09/08/21	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		79469	38.00	20255971	9/10/2021	FY 21-22
HE - CR Bldg	10/14/21	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		79689	558.00	20309046	10/27/2021	FY 21-22
HE - CR Bldg	11/03/21	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		79883	114.00	20339485	11/18/2021	FY 21-22
HE - CR Bldg	01/17/22	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		0080401	266.00	20394593	1/21/2022	FY 21-22
HE - CR Bldg	02/03/22	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		0080494	114.00	20411647	2/10/2022	FY 21-22
HE - CR Bldg	03/03/22	FY 21-22	Capital Engineering Consultants, Inc.	THRU 02-28-22	PO1 21-773	21.3	6150		80796	646.00	20444655	3/16/2022	FY 21-22
HE - CR Bldg	04/11/22	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-773	21.3	6150		0081084	76.00	20473433	4/20/2022	FY 21-22
HE - CR Bldg	06/07/22	FY 21-22	Capital Engineering Consultants, Inc.	THRU 05-31-22	PO1 21-773	21.3	6150		81639	228.00	20526113	6/15/2022	FY 21-22
HE - CR Bldg	06/30/22	FY 21-22	Capital Engineering Consultants, Inc.	THRU 6-30-22	PO1 21-773	21.3	6150		81772	380.00	20548627	7/12/2022	FY 22-23
PC - CR Bldg	08/06/21	FY 21-22	Verdical Group LLC		PO1 22-211	21.3	6150		3058-7	1,140.00	20226638	8/10/2021	FY 21-22
RO - CR Bldg	11/03/21	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-990	21.3	6150		79885	38.00	20342983	11/23/2021	FY 21-22
RO - CR Bldg	01/17/22	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-990	21.3	6150		80403	76.00	20394591	1/21/2022	FY 21-22
RO - CR Bldg	05/11/22	FY 21-22	Capital Engineering Consultants, Inc.		PO1 21-990	21.3	6150		81371	114.00	20496234	5/18/2022	FY 21-22
RO - CR Bldg	06/30/22	FY 21-22	Capital Engineering Consultants, Inc.	THRU 6-30-22	PO1 21-990	21.3	6150		81773	494.00	20548629	7/12/2022	FY 22-23
RO - CR Bldg	08/23/21	FY 21-22	Placeworks, Inc.		PO1 22-179	21.3	6150		75918	5,288.70	20234852	8/23/2021	FY 21-22
RO - CR Bldg	09/10/21	FY 21-22	Placeworks, Inc.		PO1 22-179	21.3	6150		76129	260.10	20257843	9/14/2021	FY 21-22
RO - CR Bldg	10/31/21	FY 21-22	Placeworks, Inc.		PO1 22-179	21.3	6150		76694	98.36	20346333	12/1/2021	FY 21-22

Expenditures: Capital outlay - Labor compliance

Saugus Union School District

Printed: 1/23/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 51  
 (Filtered Amounts) Authorized--> - Remitted--> 116,039.87  
 Remaining--> (116,039.87)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Roof	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1033	21.3	6238		01.2022.42	9,600.00	20393669	1/20/2022	FY 21-22
CC - New MPF	08/04/21	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		08.2021.24	1,030.00	20225509	8/9/2021	FY 21-22
CC - New MPF	09/03/21	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		09.2021.20	1,030.00	20253586	9/8/2021	FY 21-22
CC - New MPF	10/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		10.2021.21	1,030.00	20296240	10/12/2021	FY 21-22
CC - New MPF	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		11.2021.18	1,030.00	20331752	11/9/2021	FY 21-22
CC - New MPF	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		12.2021.29	1,030.00	20357354	12/10/2021	FY 21-22
CC - New MPF	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		01.2022.30	1,030.00	20387986	1/18/2022	FY 21-22
CC - New MPF	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		02.2022.29	1,030.00	20405874	2/3/2022	FY 21-22
CC - New MPF	03/01/22	FY 21-22	Golden State Labor Compliance	THRU 2-28-22	PO1 21-899	21.3	6238		03.2022.24	1,030.00	20437070	3/8/2022	FY 21-22
CC - New MPF	04/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-899	21.3	6238		04.2022.22	1,030.00	20467814	4/12/2022	FY 21-22
CC - New MPF	05/01/22	FY 21-22	Golden State Labor Compliance	THRU 04-30-22	PO1 21-899	21.3	6238		05.2022.21	1,030.00	20483965	5/4/2022	FY 21-22
CC - New MPF	06/01/22	FY 21-22	Golden State Labor Compliance	THRU 05-31-22	PO1 21-899	21.3	6238		06.2022.23	1,030.00	20516408	6/3/2022	FY 21-22
CC - New MPF	06/30/22	FY 21-22	Golden State Labor Compliance	THRU 06-30-22	PO1 21-899	21.3	6238		07.2022.22	1,030.00	20541263	7/1/2022	FY 22-23
HE - CR Bldg	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 22-276	21.3	6238		11.2021.45	10,949.80	20339491	11/18/2021	FY 21-22
HE - CR Bldg	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 22-276	21.3	6238		12.2021.31	1,756.10	20357356	12/10/2021	FY 21-22
HE - CR Bldg	01/11/22	FY 21-22	Golden State Labor Compliance		PO1 22-276	21.3	6238		01.2022.32	1,756.10	20387987	1/18/2022	FY 21-22
HE - CR Bldg	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 22-276	21.3	6238		02.2022.31	1,756.10	20405875	2/3/2022	FY 21-22
HE - CR Bldg	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 22-276	21.3	6238		03.2022.25	1,756.10	20437072	3/8/2022	FY 21-22
HE - CR Bldg	04/01/22	FY 21-22	Golden State Labor Compliance	THRU 03-31-22	PO1 22-276	21.3	6238		04.2022.24	1,756.10	20467816	4/12/2022	FY 21-22
HE - CR Bldg	05/01/22	FY 21-22	Golden State Labor Compliance	THRU 04-30-22	PO1 22-276	21.3	6238		05.2022.23	1,756.10	20483967	5/4/2022	FY 21-22
HE - CR Bldg	06/01/22	FY 21-22	Golden State Labor Compliance	THRU 05-31-22	PO1 22-276	21.3	6238		06.2022.25	1,756.10	20516406	6/3/2022	FY 21-22
HE - CR Bldg	06/30/22	FY 21-22	Golden State Labor Compliance	THRU 06-30-22	PO1 22-276	21.3	6238		07.2022.24	1,756.10	20541262	7/1/2022	FY 22-23
HE - SPOE	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-992	21.3	6238		03.2022.35	2,600.00	20437073	3/8/2022	FY 21-22
HI - Mod	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1432	21.3	6238		03.2022.38	14,959.51	20437074	3/8/2022	FY 21-22
HI - Mod	04/01/22	FY 21-22	Golden State Labor Compliance	THRU 03-31-22	PO1 21-1432	21.3	6238		04.2022.25	2,517.94	20467817	4/12/2022	FY 21-22
HI - Mod	05/01/22	FY 21-22	Golden State Labor Compliance	THRU 04-30-22	PO1 21-1432	21.3	6238		05.2022.24	2,517.94	20483966	5/4/2022	FY 21-22
HI - Mod	06/01/22	FY 21-22	Golden State Labor Compliance	THRU 05-31-22	PO1 21-1432	21.3	6238		06.2022.26	2,517.94	20516405	6/3/2022	FY 21-22
HI - Mod	06/30/22	FY 21-22	Golden State Labor Compliance	THRU 06-30-22	PO1 21-1432	21.3	6238		07.2022.25	2,517.94	20541261	7/1/2022	FY 22-23
MV - Fire Alarm	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		11.2021.42	2,166.68	20339493	11/18/2021	FY 21-22
MV - Fire Alarm	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		12.2021.32	708.34	20357358	12/10/2021	FY 21-22
MV - Fire Alarm	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		01.2022.33	708.34	20387989	1/18/2022	FY 21-22
MV - Fire Alarm	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		02.2022.32	708.34	20405876	2/3/2022	FY 21-22
MV - Fire Alarm	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		03.2022.26	708.30	20437075	3/8/2022	FY 21-22
NP - Fire Alarm	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		11.2021.41	2,166.68	20342986	11/23/2021	FY 21-22
NP - Fire Alarm	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		12.2021.33	708.34	20357357	12/10/2021	FY 21-22
NP - Fire Alarm	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		01.2022.34	708.34	20387991	1/18/2022	FY 21-22
NP - Fire Alarm	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		02.2022.33	708.34	20405877	2/3/2022	FY 21-22
NP - Fire Alarm	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1436	21.3	6238		03.2022.27	708.30	20437076	3/8/2022	FY 21-22
PC - CR Bldg	01/25/22	FY 21-22	Golden State Labor Compliance		PO1 22-693	21.3	6238		02.2022.43	935.00	20401302	1/28/2022	FY 21-22
PC - Fire Alarm	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1442	21.3	6238		11.2021.40	2,166.68	20342987	11/23/2021	FY 21-22
PC - Fire Alarm	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1442	21.3	6238		12.2021.34	708.34	20447053	3/18/2022	FY 21-22
PC - Fire Alarm	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1442	21.3	6238		01.2022.35	708.34	20387990	1/18/2022	FY 21-22
PC - Fire Alarm	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1442	21.3	6238		02.2022.34	708.34	20405878	2/3/2022	FY 21-22
PC - Fire Alarm	03/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1442	21.3	6238		03.2022.28	708.30	20444661	3/16/2022	FY 21-22
PC - Site Fnc	08/09/21	FY 21-22	Golden State Labor Compliance		PO1 22-212	21.3	6238		08.2021.08	1,240.00	20226610	8/10/2021	FY 21-22
RO - Fire Alarm	09/08/21	FY 21-22	Golden State Labor Compliance		PO1 21-988	21.3	6238		09.2021.28	5,630.00	20253584	9/8/2021	FY 21-22
RV - Fire Alarm	09/03/21	FY 21-22	Golden State Labor Compliance		PO1 21-987	21.3	6238		09.2021.29	5,145.00	20253585	9/8/2021	FY 21-22
RV - Roof	11/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1035	21.3	6238		11.2021.46	8,582.16	20339492	11/18/2021	FY 21-22
RV - Roof	12/01/21	FY 21-22	Golden State Labor Compliance		PO1 21-1035	21.3	6238		12.2021.35	1,639.29	20361027	12/15/2021	FY 21-22

Expenditures: Capital outlay - Labor compliance

Saugus Union School District

Printed: 1/23/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RV - Roof	01/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1035	21.3	6238		01.2022.36	1,639.29	20387988	1/18/2022	FY 21-22
RV - Roof	02/01/22	FY 21-22	Golden State Labor Compliance		PO1 21-1035	21.3	6238		02.2022.35	1,639.26	20405879	2/3/2022	FY 21-22

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 5  
 (Filtered Amounts) Authorized--> - Remitted--> 38,650.89  
 Remaining--> (38,650.89)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Sign	09/29/21	FY 21-22	Signs By Tomorrow		PO1 22-278	21.3	6290		I-4508	8,734.30	20309069	10/27/2021	FY 21-22
CC - Sign	10/25/21	FY 21-22	Signs By Tomorrow		PO1 22-278	21.3	6290		I-4508-RET	459.70	20382073	1/12/2022	FY 21-22
CC - Sign	05/09/22	FY 21-22	Signs By Tomorrow		PO1 22-682	21.3	6290		I-4949	23,709.04	20505691	5/23/2022	FY 21-22
CC - Sign	06/30/22	FY 21-22	Signs By Tomorrow		PO1 22-682	21.3	6290		I-4949-RET	1,247.85	20553216	7/15/2022	FY 22-23
PC - Act&Turf	01/03/22	FY 21-22	T. Figg Casework Installations		PO1 21-716	21.3	6290		3155	4,500.00	20379111	1/7/2022	FY 21-22

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 3  
 (Filtered Amounts) Authorized--> - Remitted--> 545,372.88  
 Remaining--> (545,372.88)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New MPF	05/25/22	FY 21-22	Convergeone, Inc	PD BY FISCAL KC	PO1 22-911	21.3	6400		IE9091936	15,570.02	20513957	6/2/2022	FY 21-22
MV - New Sc l	01/26/22	FY 21-22	Sierra School Equipment Company		PO1 22-142	21.3	6400		406859	27,010.58	20470957	4/15/2022	FY 21-22
PC - CR Furni	04/08/22	FY 21-22	Sierra School Equipment Company		PO1 22-677	21.3	6400		407439	502,792.28	20470956	4/15/2022	FY 21-22