

## Expenditure Backup

07-01-2022 to 06-30-2023

Attached:

- Statement of Revenues, Expenditures and Changes in Fund Balance is from the Financial Audit from Eide Bailly, LLP, Certified Public Accountants.
- Remaining pages are Expenditure Reports from California Financial Services - Keystone Solutions 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, 2023

Revenues	
Interest income	\$ 1,703,567
Fair market valuation of investments	210,660
Other local sources	49,126
Total revenues	1,963,353
<b>Expenditures</b>	
Salaries and benefits	376,641
Supplies	
Materials and supplies	34,084
Non-capitalized equipment	67,543
Services	
Contracted services	113,844
Capital outlay	
Site construction costs	998,587
Architects fees	431,141
DSA/Plan check fees	139,990
Preliminary testing	37,250
Other planning costs	39,797
Main building contractor	11,187,798
Construction management	18,371
Construction inspection	289,601
Construction testing	243,726
Geological/Environmental studies	41,648
Labor compliance	64,644
Other costs - building improvements	7,473
Equipment	1,041,521
Total expenditures	15,133,659
Excess of Expenditures over Revenues	(13,170,306)
Other Financing Sources	
Transfers in	233,282
Net Change in Fund Balance	(12,937,024)
Fund Balance - Beginning	62,754,158
Fund Balance - Ending	\$ 49,817,134

Expenditures - Salaries and benefits

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 26

(Filtered Amounts) Authorized--> 376,641.28 Remitted--> 376,641.28  
 Remaining--> -

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	09/09/22	FY 22-23	S.U.S.D.	Initial Contract Authorization	PAYROLL	21.3	6298	50,987.79					
DW - Prg Sup	09/09/22	FY 22-23	S.U.S.D.	THRU 9-8-22	PAYROLL	21.3	6298		PAYROLL	50,987.79	PAYROLL	9/9/2022	FY 22-23
DW - Prg Sup	09/30/22	FY 22-23	S.U.S.D.	THRU 09-30-22	PAYROLL	21.3	6298	30,508.84					
DW - Prg Sup	09/30/22	FY 22-23	S.U.S.D.	THRU 9-30-22	PAYROLL	21.3	6298		PAYROLL	30,508.84	PAYROLL	9/30/2022	FY 22-23
DW - Prg Sup	10/26/22	FY 22-23	S.U.S.D.	THRU 10-26-22	PAYROLL	21.3	6298	12,781.54					
DW - Prg Sup	10/26/22	FY 22-23	S.U.S.D.	THRU 10-26-22	PAYROLL	21.3	6298		PAYROLL	12,781.54	PAYROLL	10/26/2022	FY 22-23
DW - Prg Sup	11/21/22	FY 22-23	S.U.S.D.	THRU 11-21-22	PAYROLL	21.3	6298	8,770.35					
DW - Prg Sup	11/21/22	FY 22-23	S.U.S.D.	THRU 11-21-22	PAYROLL	21.3	6298		PAYROLL	8,770.35	PAYROLL	11/21/2022	FY 22-23
DW - Prg Sup	01/20/23	FY 22-23	S.U.S.D.	THRU 01-20-23	PAYROLL	21.3	6298	51,955.85					
DW - Prg Sup	01/20/23	FY 22-23	S.U.S.D.	THRU 1-20-23	PAYROLL	21.3	6298		PAYROLL1-	51,955.85	PAYROLL	1/20/2023	FY 22-23
DW - Prg Sup	01/31/23	FY 22-23	S.U.S.D.	THRU 01-31-23	PAYROLL	21.3	6298	19,478.09					
DW - Prg Sup	01/31/23	FY 22-23	S.U.S.D.	THRU 01-31-23	PAYROLL	21.3	6298		PAYROLL	19,478.09	PAYROLL	1/31/2023	FY 22-23
DW - Prg Sup	02/28/23	FY 22-23	S.U.S.D.	THRU 02-28-23	PAYROLL	21.3	6298	31,826.56					
DW - Prg Sup	02/28/23	FY 22-23	S.U.S.D.	THRU 02-28-23	PAYROLL	21.3	6298		PAYROLL	31,826.56	PAYROLL	2/28/2023	FY 22-23
DW - Prg Sup	04/17/23	FY 22-23	S.U.S.D.	THRU 04-17-23	PAYROLL	21.3	6298	1,096.28					
DW - Prg Sup	04/17/23	FY 22-23	S.U.S.D.	THRU 04-17-23	PAYROLL	21.3	6298	47,923.61					
DW - Prg Sup	04/17/23	FY 22-23	S.U.S.D.	THRU 04-17-23	PAYROLL	21.3	6298		PAYROLL	47,923.61	PAYROLL	4/17/2023	FY 22-23
DW - Prg Sup	04/17/23	FY 22-23	S.U.S.D.	THRU 04-17-23	PAYROLL	21.3	6298	1,096.28					
DW - Prg Sup	04/20/23	FY 22-23	S.U.S.D.	THRU 04-20-23	PAYROLL	21.3	6298	221.99					
DW - Prg Sup	04/20/23	FY 22-23	S.U.S.D.	THRU 04-20-23	PAYROLL	21.3	6298		PAYROLL	221.99	PAYROLL	4/20/2023	FY 22-23
DW - Prg Sup	06/05/23	FY 22-23	S.U.S.D.	THRU 06-05-2023 FIN 009	PAYROLL	21.3	6298	46,688.60					
DW - Prg Sup	06/05/23	FY 22-23	S.U.S.D.	THRU 06-05-2023	PAYROLL	21.3	6298		PAYROLL	46,688.60	PAYROLL	6/5/2023	FY 22-23
DW - Prg Sup	06/30/23	FY 22-23	S.U.S.D.	6-30-23 as of 7-11-23 FIN 009	PAYROLL	21.3	6298	24,900.37					
DW - Prg Sup	06/30/23	FY 22-23	S.U.S.D.	THRU 06-30-23 AS OF 7-31-23	PAYROLL	21.3	6298	49,501.41					
DW - Prg Sup	06/30/23	FY 22-23	S.U.S.D.	THRU 06-30-23 AS OF 7-11-23	PAYROLL	21.3	6298		PAYROLL	24,900.37	PAYROLL	6/30/2023	FY 22-23
DW - Prg Sup	06/30/23	FY 22-23	S.U.S.D.	THRU 06-30-23 AS OF 7-31-23	PAYROLL	21.3	6298		PAYROLL	49,501.41	PAYROLL	6/30/2023	FY 22-23

Expenditures - Supplies - Materials and supplies

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 22  
 (Filtered Amounts) Authorized--> 34,084.16 Remitted--> 34,084.16  
 Remaining--> -

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - CR Furnit	02/23/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	PO1 23-1026	21.3	4300	416.05					
BP - CR Furnit	02/24/23	FY 22-23	Lakeshore Learning Materials	PD BY FISCAL	PO1 23-1026	21.3	4300		4724730224	416.05	20907378	3/16/2023	FY 22-23
BP - CR Furnit	02/23/23	FY 22-23	T.A.J. Trading Corporation	Initial Contract Authorization	PO1 23-1013	21.3	4300	1,713.68					
BP - CR Furnit	03/03/23	FY 22-23	T.A.J. Trading Corporation	PD BY ANNETTE	PO1 23-1013	21.3	4300		02765	1,715.68	20934193	3/30/2023	FY 22-23
BP - CR Furnit	03/30/23	FY 22-23	T.A.J. Trading Corporation	ADD 2.00	PO1 23-1013	21.3	4300	2.00					
CC - New MPF	07/29/22	FY 22-23	US Bank	Initial Contract Authorization	PO1 23-209	21.3	4300	641.08					
CC - New MPF	08/22/22	FY 22-23	US Bank	PAID BY ANNETTE	PO1 23-209	21.3	4300		4246 0445 5	641.08	20647118	9/29/2022	FY 22-23
HI - CR Furnit	04/13/23	FY 22-23	Lakeshore Learning Materials	SPLIT FUNDING	4300 23-125	21.3	4300	7,151.50					
HI - CR Furnit	04/26/23	FY 22-23	Lakeshore Learning Materials		4300 23-125	21.3	4300		6189690426	3,831.02	21022331	5/19/2023	FY 22-23
HI - CR Furnit	06/07/23	FY 22-23	Lakeshore Learning Materials		4300 23-125	21.3	4300		6189690607	3,320.48	21081239	6/21/2023	FY 22-23
HI - CR Furnit	04/13/23	FY 22-23	Lakeshore Learning Materials	SPLIT FUNDING	4300 23-125	21.3	4300	7,391.66					
HI - CR Furnit	04/26/23	FY 22-23	Lakeshore Learning Materials		4300 23-125	21.3	4300		6189640426	6,561.54	21022330	5/19/2023	FY 22-23
HI - CR Furnit	06/30/23	FY 22-23	Lakeshore Learning Materials		4300 23-125	21.3	4300		6189640630	830.12	21123809	7/13/2023	FY 23-24
HI - CR Furnit	04/13/23	FY 22-23	Lakeshore Learning Materials	SPLIT FUNDING	4300 23-126	21.3	4300	4,378.23					
HI - CR Furnit	04/21/23	FY 22-23	Lakeshore Learning Materials		4300 23-126	21.3	4300		6189660421	4,378.23	21081238	6/21/2023	FY 22-23
HI - CR Furnit	04/13/23	FY 22-23	Lakeshore Learning Materials	SPLIT FUNDING	4300 23-126	21.3	4300	5,833.46					
HI - CR Furnit	04/26/23	FY 22-23	Lakeshore Learning Materials		4300 23-126	21.3	4300		6189650426	5,003.34	21022329	5/19/2023	FY 22-23
HI - CR Furnit	06/30/23	FY 22-23	Lakeshore Learning Materials		4300 23-126	21.3	4300		6189650630	830.12	2123808	7/13/2023	FY 23-24
HI - Mod	09/09/22	FY 22-23	Dr. Office Works, Inc.	Initial Contract Authorization	PO1 23-428	21.3	4300	2,818.17					
HI - Mod	10/31/22	FY 22-23	Dr. Office Works, Inc.		PO1 23-428	21.3	4300		0125854-in	2,818.17	20708432	11/4/2022	FY 22-23
PC - CR Furnit	02/03/23	FY 22-23	Sierra School Equipment Compa	Initial Contract Authorization	4300 PO1 23	21.3	4300	3,738.33					
PC - CR Furnit	05/01/23	FY 22-23	Sierra School Equipment Company		4300 PO1 23	21.3	4300		411066	3,738.33	21022351	5/19/2023	FY 22-23

Expenditures - Supplies - Non-capitalized equipment

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 19  
 (Filtered Amounts) Authorized--> 67,542.70 Remitted--> 67,542.70  
 Remaining--> -

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HI - CR Furnitu	04/13/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	4400 23-1256	21.3	4400	29,738.66					
HI - CR Furnitu	04/26/23	FY 22-23	Lakeshore Learning Materials		4400 23-1256	21.3	4400		61896904262	22,256.15	21022331	5/19/2023	FY 22-23
HI - CR Furnitu	05/30/23	FY 22-23	Lakeshore Learning Materials	to bal fin	4400 23-1256	21.3	4400	0.01					
HI - CR Furnitu	06/13/23	FY 22-23	Lakeshore Learning Materials		4400 23-1256	21.3	4400		61896906132	7,482.52	21097024	6/28/2023	FY 22-23
HI - CR Furnitu	04/13/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	4400 23-1256	21.3	4400	6,358.01					
HI - CR Furnitu	04/26/23	FY 22-23	Lakeshore Learning Materials		4400 23-1256	21.3	4400		61896404262	3,865.58	21022330	5/19/2023	FY 22-23
HI - CR Furnitu	05/30/23	FY 22-23	Lakeshore Learning Materials	to bal fin	4400 23-1256	21.3	4400	0.01					
HI - CR Furnitu	06/14/23	FY 22-23	Lakeshore Learning Materials		4400 23-1256	21.3	4400		61896406142	2,492.44	21090956	6/26/2023	FY 22-23
HI - CR Furnitu	04/13/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	4400 23-1260	21.3	4400	2,783.71					
HI - CR Furnitu	04/21/23	FY 22-23	Lakeshore Learning Materials		4400 23-1260	21.3	4400		61896604212	2,783.71	21081238	6/21/2023	FY 22-23
HI - CR Furnitu	04/13/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	4400 23-1262	21.3	4400	6,358.01					
HI - CR Furnitu	04/26/23	FY 22-23	Lakeshore Learning Materials		4400 23-1262	21.3	4400		61896504262	3,865.57	21022329	5/19/2023	FY 22-23
HI - CR Furnitu	06/14/23	FY 22-23	Lakeshore Learning Materials		4400 23-1262	21.3	4400		61896506142	2,492.44	21090957	6/26/2023	FY 22-23
HI - Mod	09/09/22	FY 22-23	Dr. Office Works, Inc.	Initial Contract Authorization	PO1 23-428	21.3	4400	4,498.77					
HI - Mod	10/31/22	FY 22-23	Dr. Office Works, Inc.		PO1 23-428	21.3	4400		0125854-IN	4,498.77	20708432	11/4/2022	FY 22-23
HI - New Sc La	06/01/23	FY 22-23	Lakeshore Learning Materials	Initial Contract Authorization	PO1 23-1453	21.3	4400	17,148.52					
HI - New Sc La	06/07/23	FY 22-23	Lakeshore Learning Materials		PO1 23-1453	21.3	4400		76290906072	17,148.52	21081240	6/21/2023	FY 22-23
PC - CR Furnit	02/03/23	FY 22-23	Sierra School Equipment Company		4400 PO1 23	21.3	4400	657.00					
PC - CR Furnit	05/01/23	FY 22-23	Sierra School Equipment Company		4400 PO1 23	21.3	4400		411066	657.00	21022351	5/19/2023	FY 22-23

Expenditures - Services - Contracted services

Saugus Union School District

Printed: 12/19/2023

PO Query

Account Ability

Purchase Order Query Worksheet (all data)

(Filtered) Record Count--> 61  
 (Filtered Amounts) Authorized--> (47,040.08) Remitted--> 113,844.12  
 Remaining--> (160,884.20)

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	07/31/22	FY 22-23	School Facility Consultants	THRU 7-31-22	PO1 22-866	21.3	5800		018596	5,126.25	20606410	8/31/2022	FY 22-23
DW - Elig Ana	08/31/22	FY 22-23	School Facility Consultants	THRU 08-31-22	PO1 22-866	21.3	5800		0018707	2,898.75	20670282	10/12/2022	FY 22-23
DW - Elig Ana	09/30/22	FY 22-23	School Facility Consultants	THRU 09-30-22	PO1 22-866	21.3	5800		18841	1,413.75	20708450	11/4/2022	FY 22-23
DW - Elig Ana	10/31/22	FY 22-23	School Facility Consultants	THRU 10-31-22	PO1 22-866	21.3	5800		18971	1,222.50	20740437	11/29/2022	FY 22-23
DW - Elig Ana	11/30/22	FY 22-23	School Facility Consultants	THRU 11-30-22	PO1 22-866	21.3	5800		19101	633.75	20798484	1/11/2023	FY 22-23
DW - Elig Ana	12/31/22	FY 22-23	School Facility Consultants	THRU 12-31-22	PO1 22-866	21.3	5800		19237	622.50	20836458	2/2/2023	FY 22-23
DW - Elig Ana	01/31/23	FY 22-23	School Facility Consultants	THRU 01-31-23	PO1 22-866	21.3	5800		19384	1,477.50	20873237	2/24/2023	FY 22-23
DW - Elig Ana	02/28/23	FY 22-23	School Facility Consultants	THRU 02-28-23	PO1 22-866	21.3	5800		19523	1,628.75	20928026	3/29/2023	FY 22-23
DW - Elig Ana	03/31/23	FY 22-23	School Facility Consultants	THRU 03-31-23	PO1 22-866	21.3	5800		19656	2,811.25	21001885	5/9/2023	FY 22-23
DW - Elig Ana	04/30/23	FY 22-23	School Facility Consultants	THRU 04-30-23	PO1 22-866	21.3	5800		19791	2,437.50	21042298	6/1/2023	FY 22-23
DW - Elig Ana	05/31/23	FY 22-23	School Facility Consultants	THRU 05-31-23	PO1 22-866	21.3	5800		19934	1,541.25	21111902	7/7/2023	FY 23-24
DW - Elig Ana	06/30/23	FY 22-23	School Facility Consultants	THRU 06-30-23	PO1 22-866	21.3	5800		19964	1,717.50	21120917	7/12/2023	FY 23-24
DW - Prg Sup	10/01/22	FY 22-23	C Financial Investments Inc	THRU 09-30-22	PO1 21-1200	21.3	5800		OC 2022-699	10,625.00	20664489	10/7/2022	FY 22-23
DW - Prg Sup	10/05/22	FY 22-23	C Financial Investments Inc	CLOSE PO AS CONTRACT CANCEL	PO1 21-1200	21.3	5800	(97,395.79)					
DW - Prg Sup	10/05/22	FY 22-23	C Financial Investments Inc	THRU 10-31-22	PO1 21-1200	21.3	5800		OC 222-877	3,541.67	20664490	10/7/2022	FY 22-23
DW - Prg Sup	01/31/23	FY 22-23	S.U.S.D. Journal Entry		JE FISCAL	21.3	5800	(0.60)					
DW - Prg Sup	01/31/23	FY 22-23	S.U.S.D. Journal Entry	Initial Contract Authorization	JE FISCAL	21.3	5800	0.30					
DW - Prg Sup	01/31/23	FY 22-23	S.U.S.D. Journal Entry	JE FISCAL	JE FISCAL	21.3	5800		JE	(0.30)	JE FISCAL	1/31/2023	FY 22-23
DW - Prg Sup	07/01/22	FY 22-23	US Bank	2014-1 SERIES B FEES 22-23 YR	N/A	21.3	5800	250.00					
DW - Prg Sup	07/01/22	FY 22-23	US Bank	2014-1 SERIES B FEES 22-23 YR	N/A	21.3	5800		6567966	250.00	20564428	7/27/2022	FY 22-23
DW - Prg Sup	07/25/22	FY 22-23	US Bank	2014-1 SERIES A 22-23 YR	N/A	21.3	5800	250.00					
DW - Prg Sup	07/25/22	FY 22-23	US Bank	2014-1 SERIES A 22-23 YR	N/A	21.3	5800		6603798	250.00	20578686	8/10/2022	FY 22-23
DW - Prg Sup	10/25/22	FY 22-23	US Bank	2014-1 SERIES C 10-02-22 TO 09-	N/A	21.3	5800	250.00					
DW - Prg Sup	10/25/22	FY 22-23	US Bank	2014-1 SERIES C 10-20-22 TO 09-	N/A	21.3	5800		6706946	250.00	20745746	12/1/2022	FY 22-23
DW - RoofID	04/03/23	FY 22-23	ARC Document Solutions, Llc		GAX	21.3	5800		12058609	31.80	20965601	4/19/2023	FY 22-23
DW - RoofID	04/18/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	GAX	21.3	5800	31.80					
DW - RoofID	02/28/23	FY 22-23	Signal Multimedia	NO PO SET UP	GAX	21.3	5800	(535.00)					
DW - RoofID	02/28/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	GAX	21.3	5800	1,070.00					
DW - RoofID	02/28/23	FY 22-23	Signal Multimedia	CK 20895674, DATED 3-9-23 NOT	GAX	21.3	5800		134761	535.00	20971152	4/21/2023	FY 22-23
DW - RoofID	03/31/23	FY 22-23	Signal Multimedia		GAX	21.3	5800		135434	535.00	20965617	4/19/2023	FY 22-23
DW - RoofID	04/06/23	FY 22-23	Signal Multimedia		GAX	21.3	5800	535.00					
HE - CR Bldg	08/18/22	FY 22-23	Knowland Construction Services	THRU 7-31-22	PO1 22-328	21.3	5800		HE PRO 073	2,000.00	20611827	9/6/2022	FY 22-23
HE - CR Bldg	09/15/22	FY 22-23	Knowland Construction Services	THRU 08-31-22	PO1 22-328	21.3	5800		HE PRO 083	2,000.00	20640813	9/26/2022	FY 22-23
HE - CR Bldg	10/14/22	FY 22-23	Knowland Construction Services	THRU 09-30-22	PO1 22-328	21.3	5800		HE PRO 093	2,000.00	20687716	10/24/2022	FY 22-23
HE - CR Bldg	11/18/22	FY 22-23	Knowland Construction Services	THRU 10-31-22	PO1 22-328	21.3	5800		HE CR PRO	2,000.00	20750176	12/5/2022	FY 22-23
HE - CR Bldg	12/16/22	FY 22-23	Knowland Construction Services	THRU 11-30-22	PO1 22-328	21.3	5800		HE CR PRO	3,200.00	20789283	1/5/2023	FY 22-23
HE - CR Bldg	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 22-328	21.3	5800		HE CR PRO	700.00	21120899	7/12/2023	FY 23-24
HE - CR Bldg	08/31/22	FY 22-23	Procure Technologies, Inc	22-23 YR	PO1 23-406	21.3	5800		141436	17,180.14	20620464	9/12/2022	FY 22-23
HE - CR Bldg	09/09/22	FY 22-23	Procure Technologies, Inc	Initial Contract Authorization	PO1 23-406	21.3	5800	17,180.14					
HI - Mod	08/18/22	FY 22-23	Knowland Construction Services	THRU 07-31-22	PO1 22-432	21.3	5800		HI PRO 0731	2,000.00	20611826	9/6/2022	FY 22-23
HI - Mod	09/15/22	FY 22-23	Knowland Construction Services	THRU 08-31-22	PO1 22-432	21.3	5800		HI PRO 0731	2,000.00	20640812	9/26/2022	FY 22-23
HI - Mod	10/14/22	FY 22-23	Knowland Construction Services	THRU 09-30-22	PO1 22-432	21.3	5800		HI PRO 093C	2,800.00	20687715	10/24/2022	FY 22-23
HI - Mod	11/18/22	FY 22-23	Knowland Construction Services	THRU 10-31-22	PO1 22-432	21.3	5800		HI MOD PRC	2,000.00	20750178	12/5/2022	FY 22-23
HI - Mod	12/16/22	FY 22-23	Knowland Construction Services	THRU 11-30-22	PO1 22-432	21.3	5800		HI MOD PRC	1,600.00	20789282	1/5/2023	FY 22-23
HI - Mod	06/30/23	FY 22-23	Knowland Construction Services	CLOSE PO PROJECT COMPLETE	PO1 22-432	21.3	5800	(8,000.00)					
PC - SPOE	09/08/22	FY 22-23	SGH Architects, Inc.	Initial Contract Authorization	PO1 23-433	21.3	5800	11,850.00					
PC - SPOE	10/11/22	FY 22-23	SGH Architects, Inc.	THUR 09-30-22	PO1 23-433	21.3	5800		3112	1,481.25	20681419	10/19/2022	FY 22-23
PC - SPOE	11/07/22	FY 22-23	SGH Architects, Inc.	THRU 10-31-22	PO1 23-433	21.3	5800		3152	2,962.50	20715854	11/9/2022	FY 22-23
PC - SPOE	01/04/23	FY 22-23	SGH Architects, Inc.	THRU 12-30-22	PO1 23-433	21.3	5800		3265	1,481.24	20798489	1/11/2023	FY 22-23

Expenditures - Services - Contracted services

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
PC - SPOE	02/06/23	FY 22-23	SGH Architects, Inc.	THRU 01-31-23	PO1 23-433	21.3	5800		3315	1,222.50	20848606	2/9/2023	FY 22-23
PC - SPOE	04/06/23	FY 22-23	SGH Architects, Inc.	THRU 03-31-23	PO1 23-433	21.3	5800		3421	2,445.00	20953984	4/12/2023	FY 22-23
RO - CR Bldg	08/18/22	FY 22-23	Knowland Construction Services	THRU 07-31-22	PO1 22-1033	21.3	5800		RO PRO 073	2,000.00	20611825	9/6/2022	FY 22-23
RO - CR Bldg	09/15/22	FY 22-23	Knowland Construction Services	THRU 08-31-22	PO1 22-1033	21.3	5800		RO PRO 083	3,200.00	20640814	9/26/2022	FY 22-23
RO - CR Bldg	10/14/22	FY 22-23	Knowland Construction Services	THRU 09-30-22	PO1 22-1033	21.3	5800		RO 0930-22	2,000.00	20687717	10/24/2022	FY 22-23
RO - CR Bldg	11/18/22	FY 22-23	Knowland Construction Services	THRU 10-31-22	PO1 22-1033	21.3	5800		RO CR PRO	2,000.00	20750180	12/5/2022	FY 22-23
RO - CR Bldg	12/16/22	FY 22-23	Knowland Construction Services	THRU 11-30-22	PO1 22-1033	21.3	5800		RO CR PRO	1,200.00	20789281	1/5/2023	FY 22-23
RO - CR Bldg	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 22-1033	21.3	5800		RO CR PRO	800.00	21120900	7/12/2023	FY 23-24
RO - CR Bldg	08/31/22	FY 22-23	Procure Technologies, Inc	22-23 YR	PO1 23-406	21.3	5800		141436	12,426.07	20620464	9/12/2022	FY 22-23
RO - CR Bldg	09/09/22	FY 22-23	Procure Technologies, Inc	Initial Contract Authorization	PO1 23-406	21.3	5800	12,426.07					
RV - Walk Trk	03/14/23	FY 22-23	Knowland Construction Services	Initial Contract Authorization	PO1 23-1121	21.3	5800	15,048.00					
RV - Walk Trk	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 23-1121	21.3	5800		RV TRACK F	1,596.00	21120912	7/12/2023	FY 23-24

Expenditures - Capital outlay - Site construction costs

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 19

(Filtered Amounts) Authorized-->

3,049,774.42

Remitted-->

998,586.80

Remaining-->

2,051,187.62

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Asph Pla	07/20/22	FY 22-23	R.C. Becker & Son, Inc.	THRU 7-20-22	PO1 22-967	21.3	6170		PAY APP 1	53,209.40	20574407	8/5/2022	FY 22-23
BP - Asph Pla	07/20/22	FY 22-23	R.C. Becker & Son, Inc.	THRU 7-20-22	PO1 22-967	21.3	6170		PAY APP 2	2,800.49	20574408	8/5/2022	FY 22-23
CC - Act&Turf	06/29/23	FY 22-23	Dave Bang Associates, Inc. Of C	THRU 06-30-23	PO1 21-1216	21.3	6170		CA54093	1,200.67	21106888	7/5/2023	FY 23-24
CC - Act&Turf	03/14/23	FY 22-23	Dave Bang Associates, Inc. Of C	MATERIALS ONLY LONG DELAY	PO1 20-1443	21.3	6170		CA49465 21.	992.72	20907356	3/16/2023	FY 22-23
CC - Act&Turf	05/23/23	FY 22-23	Dave Bang Associates, Inc. Of C	ADD CO 1	PO1 20-1443	21.3	6170	(27,001.48)					
CC - Asph Pla	06/06/23	FY 22-23	Prestige Striping Services dba P	Initial Contract Authorization	PO1 23-1490	21.3	6170	387,753.30					
CC - Lndscp	06/28/23	FY 22-23	Dan Lyman Construction, Inc.	Initial Contract Authorization	23-1503	21.3	6170	13,961.93					
CC - Shade	05/23/23	FY 22-23	Dave Bang Associates, Inc. Of C	Initial Contract Authorization	PO1 23-1434	21.3	6170	43,392.67					
HE - Act&Turf	05/30/23	FY 22-23	City of Santa Clarita		PO1 23-1487	21.3	6170		AR004433	588,999.00	21085031	6/22/2023	FY 22-23
HE - Act&Turf	06/20/23	FY 22-23	City of Santa Clarita	Initial Contract Authorization	PO1 23-1487	21.3	6170	588,999.00					
HE - Shade	06/23/23	FY 22-23	Shade Structures, Inc.		PO 21-1289	21.3	6170		8060-001	83,163.23	21104549	7/3/2023	FY 23-24
HI - Int/Ext Pnt	02/15/23	FY 22-23	Prime Painting Contractors, Inc.		6170 PO1 23	21.3	6170	19,000.00					
HI - Int/Ext Pnt	03/29/23	FY 22-23	Prime Painting Contractors, Inc.	6170	6170 PO1 23	21.3	6170		23-131	18,050.00	20940659	4/4/2023	FY 22-23
HI - Int/Ext Pnt	05/03/23	FY 22-23	Prime Painting Contractors, Inc.		6170 PO1 23	21.3	6170		23-134	950.00	21011897	5/15/2023	FY 22-23
PC - Site Fnc	11/17/22	FY 22-23	Dan Lyman Construction, Inc.	Initial Contract Authorization	PO1 23-745	21.3	6170	8,359.00					
PC - Site Fnc	02/16/23	FY 22-23	Dan Lyman Construction, Inc.		PO1 23-745	21.3	6170		6011	7,941.05	20870212	2/23/2023	FY 22-23
PC - Site Fnc	02/23/23	FY 22-23	Dan Lyman Construction, Inc.	RETENTION	PO1 23-745	21.3	6170		6027	417.95	20884686	3/3/2023	FY 22-23
RV - Walk Trk	05/23/23	FY 22-23	R.C. Becker & Son, Inc.	Initial Contract Authorization	23-1431	21.3	6170	2,015,310.00					
RV - Walk Trk	06/30/23	FY 22-23	R.C. Becker & Son, Inc.	THRU 06-30-23	23-1431	21.3	6170		PAY APP 1	240,862.29	21114616	7/10/2023	FY 23-24



Expenditures - Capital outlay - Architects fees

Saugus Union School District

Printed: 12/19/2023

PO Query

Account Ability

Purchase Order Query Worksheet (all data)

(Filtered) Record Count--> 82  
 (Filtered Amounts) Authorized--> 61,504.16 Remitted--> 431,141.18  
 Remaining--> (369,637.02)

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	06/08/23	FY 22-23	SGH Architects, Inc.	THRU 05-31-23	PO1 22-431	21.3	6210		3531	7,614.04	21104548	7/3/2023	FY 23-24
CC - Asph Pla	06/30/23	FY 22-23	SGH Architects, Inc.	THRU 06-30-23	PO1 22-431	21.3	6210		3640	4,186.88	21120921	7/12/2023	FY 23-24
CC - Fire Alrm	11/07/22	FY 22-23	SGH Architects, Inc.	THRU 10-31-22	PO1 21-1027	21.3	6210		3155	4,200.00	20718476	11/10/2022	FY 22-23
CC - Fire Alrm	11/08/22	FY 22-23	SGH Architects, Inc.	CLOSE PO AS PROJECT COMPL	PO1 21-1027	21.3	6211	(1,680.00)					
CC - Lndscp	10/11/22	FY 22-23	SGH Architects, Inc.	thru 09-30-22	PO1 21-1283	21.3	6210		3097	686.25	20675366	10/14/2022	FY 22-23
CC - Lndscp	06/08/23	FY 22-23	SGH Architects, Inc.	THRU 05-31-23	PO1 21-1283	21.3	6210		3529	457.50	21088207	6/23/2023	FY 22-23
CC - Lndscp	06/30/23	FY 22-23	SGH Architects, Inc.	THRU 06-30-23	PO1 21-1283	21.3	6210		3641	1,143.76	21120919	7/12/2023	FY 23-24
CC - New MPF	08/04/22	FY 22-23	SGH Architects, Inc.	PER JIM CLOSE PO AS PROJECT	PO1 21-1212	21.3	6211	(9,220.00)					
CC - New MPF	08/04/22	FY 22-23	SGH Architects, Inc.	PER JIM CLOSE PO AS COMPLET	PO1 21-1212	21.3	6210	(1.19)					
CC - New Sc L	10/11/22	FY 22-23	HMC Architects, Inc	CANCEL CONTRACT	PO1 21-1211	21.3	6210	(4,884.00)					
CC - New Sc L	10/11/22	FY 22-23	HMC Architects, Inc	CANCEL CONTRACT	PO1 21-1211	21.3	6211	(592.00)					
CC - New Sc L	08/08/22	FY 22-23	SGH Architects, Inc.	THRU 07-31-22	PO1 21-1177	21.3	6210		3002	809.88	20580427	8/11/2022	FY 22-23
CC - New Sc L	09/07/22	FY 22-23	SGH Architects, Inc.	THRU 08-31-22	PO1 21-1177	21.3	6210		3064	202.61	20626563	9/15/2022	FY 22-23
CC - New Sc L	10/11/22	FY 22-23	SGH Architects, Inc.	THRU 09-30-22	PO1 21-1177	21.3	6210		3116	1,518.75	20675368	10/14/2022	FY 22-23
CC - New Sc L	06/08/23	FY 22-23	SGH Architects, Inc.	THUR 05-31-23	PO1 21-1177	21.3	6210		3521	1,012.51	21088206	6/23/2023	FY 22-23
CC - New Sc L	06/30/23	FY 22-23	SGH Architects, Inc.	THRU 06-30-23	PO1 21-1177	21.3	6210		3643	2,531.25	21120922	7/12/2023	FY 23-24
CC - New Sc L	09/07/22	FY 22-23	SGH Architects, Inc.	THRU 08-31-22	PO1 21-1177	21.3	6211		3064	19.40	20626563	9/15/2022	FY 22-23
CC - New Sc L	06/08/23	FY 22-23	SGH Architects, Inc.	THRU 05-31-23	PO1 21-1177	21.3	6211		3521	14.55	21088206	6/23/2023	FY 22-23
CC - Seismic	03/08/23	FY 22-23	SGH Architects, Inc.	THRU 02-28-23	PO1 21-1176	21.3	6210		3371	380.12	20900068	3/13/2023	FY 22-23
HE - CR Bldg	08/08/22	FY 22-23	SGH Architects, Inc.	THRU 07-31-22	PO1 21-1223	21.3	6210		3009	18,637.50	20584746	8/16/2022	FY 22-23
HE - CR Bldg	09/07/22	FY 22-23	SGH Architects, Inc.	THRU 8-31-22	PO1 21-1223	21.3	6210		3062	15,531.26	20626558	9/15/2022	FY 22-23
HE - CR Bldg	10/11/22	FY 22-23	SGH Architects, Inc.	THRU 09-30-22	PO1 21-1223	21.3	6210		3114	18,637.50	20675369	10/14/2022	FY 22-23
HE - CR Bldg	11/07/22	FY 22-23	SGH Architects, Inc.	THRU 10-31-22	PO1 21-1223	21.3	6210		3150	18,637.50	20720623	11/14/2022	FY 22-23
HE - CR Bldg	12/05/22	FY 22-23	SGH Architects, Inc.	THRU 11-30-22	PO1 21-1223	21.3	6210		3226	15,220.63	20764958	12/13/2022	FY 22-23
HE - CR Bldg	01/04/23	FY 22-23	SGH Architects, Inc.	THRU 12-30-22	PO1 21-1223	21.3	6210		3251	9,629.38	20812795	1/19/2023	FY 22-23
HE - CR Bldg	02/06/23	FY 22-23	SGH Architects, Inc.	THRU 01-31-23	PO1 21-1223	21.3	6210		3296	15,531.26	20858743	2/15/2023	FY 22-23
HE - CR Bldg	03/08/23	FY 22-23	SGH Architects, Inc.	THRU 02-28-23	PO1 21-1223	21.3	6210		3347	9,316.58	20902541	3/14/2023	FY 22-23
HE - CR Bldg	03/28/23	FY 22-23	SGH Architects, Inc.	ADD AMEND # 3	PO1 21-1223	21.3	6210	75,200.00					
HE - CR Bldg	04/06/23	FY 22-23	SGH Architects, Inc.	THRU 03-31-23	PO1 21-1223	21.3	6210		3407	15,040.00	20956426	4/13/2023	FY 22-23
HE - CR Bldg	05/04/23	FY 22-23	SGH Architects, Inc.	thru 04-30-23	PO1 21-1223	21.3	6210		3468	11,280.00	21004525	5/10/2023	FY 22-23
HE - CR Bldg	06/08/23	FY 22-23	SGH Architects, Inc.	THRU 05-31-23	PO1 21-1223	21.3	6210		3524	7,520.00	21104545	7/3/2023	FY 23-24
HE - CR Bldg	06/08/23	FY 22-23	SGH Architects, Inc.	THRU 06-30-23	PO1 21-1223	21.3	6210		3645	7,520.00	21120925	7/12/2023	FY 23-24
HI - Mod	08/10/22	FY 22-23	HMC Architects, Inc	THRU 7-31-22	PO1 21-1218	21.3	6210		163680	995.66	20584730	8/16/2022	FY 22-23
HI - Mod	09/19/22	FY 22-23	HMC Architects, Inc	THRU 08-31-22	PO1 21-1218	21.3	6210		164284	3,424.00	20638883	9/23/2022	FY 22-23
HI - Mod	10/11/22	FY 22-23	HMC Architects, Inc	THRU 09-30-22	PO1 21-1218	21.3	6210		164769	5,986.00	20675353	10/14/2022	FY 22-23
HI - Mod	11/08/22	FY 22-23	HMC Architects, Inc	THRU 10-31-22	PO1 21-1218	21.3	6210		165244	9,701.34	20722799	11/15/2022	FY 22-23
HI - Mod	12/13/22	FY 22-23	HMC Architects, Inc	THRU 11-30-22	PO1 21-1218	21.3	6210		165746	11,413.35	20772241	12/16/2022	FY 22-23
HI - Mod	01/13/23	FY 22-23	HMC Architects, Inc	THRU 12-31-22	PO1 21-1218	21.3	6210		166309	8,560.00	20812792	1/19/2023	FY 22-23
HI - Mod	02/14/23	FY 22-23	HMC Architects, Inc	THRU 01-31-23	PO1 21-1218	21.3	6210		166771	1,141.33	20861114	2/16/2023	FY 22-23
HI - Mod	05/10/23	FY 22-23	HMC Architects, Inc	THRU 04-30-23	PO1 21-1218	21.3	6210		168241	1,369.60	21011888	5/15/2023	FY 22-23
HI - Mod	06/13/23	FY 22-23	HMC Architects, Inc	THRU 05-31-23	PO1 21-1218	21.3	6210		168883	15,750.40	21104522	7/3/2023	FY 23-24
MV - Mod	12/14/22	FY 22-23	SGH Architects, Inc.	Initial Contract Authorization	PO1 23-828	21.3	6210	52,525.00					
MV - Mod	02/06/23	FY 22-23	SGH Architects, Inc.	THRU 01-31-23	PO1 23-828	21.3	6210		3298	3,939.38	20848609	2/9/2023	FY 22-23
MV - Mod	03/08/23	FY 22-23	SGH Architects, Inc.	THRU 02-28-23	PO1 23-828	21.3	6210		3366	1,313.13	20902539	3/14/2023	FY 22-23
MV - Mod	05/04/23	FY 22-23	SGH Architects, Inc.	THRU 04-30-23	PO1 23-828	21.3	6210		3462	1,313.12	21004523	5/10/2023	FY 22-23
MV - Mod	06/30/23	FY 22-23	SGH Architects, Inc.	THRU 06-30-23	PO1 23-828	21.3	6210		3637	1,575.75	21120924	7/12/2023	FY 23-24
MV - Mod	12/14/22	FY 22-23	SGH Architects, Inc.	Initial Reimbursable Authorization	PO1 23-828	21.3	6211	2,101.00					
MV - Shade	05/10/23	FY 22-23	SGH Architects, Inc.	CONTRACT CANCELLED	PO1 21-341	21.3	6210	(19,124.99)					
MV - Shade	05/10/23	FY 22-23	SGH Architects, Inc.	CANCEL CONTRACT	PO1 21-341	21.3	6211	(1,760.00)					

Expenditures - Capital outlay - Architects fees

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
PC - CR Bldg	08/10/22	FY 22-23	HMC Architects, Inc	THRU 07-31-22	PO1 21-1236	21.3	6210		163678	610.24	20584733	8/16/2022	FY 22-23
PC - CR Bldg	09/19/22	FY 22-23	HMC Architects, Inc	THRU 08-31-22	PO1 21-1236	21.3	6210		164282	915.35	20638881	9/23/2022	FY 22-23
PC - CR Bldg	10/25/22	FY 22-23	HMC Architects, Inc	AMEND 4 REMOVE REMAINING F	PO1 21-1236	21.3	6210	(10,972.00)					
PC - CR Bldg	11/08/22	FY 22-23	HMC Architects, Inc	THRU 10-31-22	PO1 21-1236	21.3	6210		165242	6,102.36	20722796	11/15/2022	FY 22-23
PC - CR Bldg	11/09/22	FY 22-23	HMC Architects, Inc	CLOSE PO AS PROJECT IS COM	PO1 21-1236	21.3	6211	(20,628.24)					
PC - Fire Alarm	08/10/22	FY 22-23	HMC Architects, Inc	THRU 7-31-22	PO1 21-1239	21.3	6210		163681	112.73	20584731	8/16/2022	FY 22-23
PC - Fire Alarm	09/19/22	FY 22-23	HMC Architects, Inc	THRU 08-31-22	PO1 21-1239	21.3	6210		164285	197.27	20638884	9/23/2022	FY 22-23
PC - Fire Alarm	10/11/22	FY 22-23	HMC Architects, Inc	THRU 09-30-22	PO1 21-1239	21.3	6210		164770	3,276.80	20675354	10/14/2022	FY 22-23
PC - Fire Alarm	11/08/22	FY 22-23	HMC Architects, Inc	THRU 10-31-22	PO1 21-1239	21.3	6210		165245	1,024.80	20722798	11/15/2022	FY 22-23
PC - Fire Alarm	02/14/23	FY 22-23	HMC Architects, Inc	THRU 01-31-23	PO1 21-1239	21.3	6210		166772	1,361.85	20861113	2/16/2023	FY 22-23
PC - Fire Alarm	02/14/23	FY 22-23	HMC Architects, Inc	CLOSE PROJECT	PO1 21-1239	21.3	6211	(1,356.41)					
RO - CR Bldg	08/10/22	FY 22-23	HMC Architects, Inc	THRU 7-31-22	PO1 21-1219	21.3	6210		1693679	15,930.94	20584732	8/16/2022	FY 22-23
RO - CR Bldg	09/19/22	FY 22-23	HMC Architects, Inc	THRU 08-31-22	PO1 21-1219	21.3	6210		164283	17,258.51	20638882	9/23/2022	FY 22-23
RO - CR Bldg	10/11/22	FY 22-23	HMC Architects, Inc	THRU 09-30-22	PO1 21-1219	21.3	6210		164768	22,126.30	20675355	10/14/2022	FY 22-23
RO - CR Bldg	11/08/22	FY 22-23	HMC Architects, Inc	THRU 10-31-22	PO1 21-1219	21.3	6210		165243	15,554.79	20722797	11/15/2022	FY 22-23
RO - CR Bldg	12/13/22	FY 22-23	HMC Architects, Inc	THRU 11-30-22	PO1 21-1219	21.3	6210		165745	8,784.14	20772242	12/16/2022	FY 22-23
RO - CR Bldg	01/13/23	FY 22-23	HMC Architects, Inc	THRU 12-31-22	PO1 21-1219	21.3	6210		166308	15,488.41	20812793	1/19/2023	FY 22-23
RO - CR Bldg	02/14/23	FY 22-23	HMC Architects, Inc	THRU 01-31-23	PO1 21-1219	21.3	6210		166770	13,275.78	20861115	2/16/2023	FY 22-23
RO - CR Bldg	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1219	21.3	6210		167205	13,275.78	20907359	3/16/2023	FY 22-23
RO - CR Bldg	05/10/23	FY 22-23	HMC Architects, Inc	THRU 04-30-23	PO1 21-1219	21.3	6210		168240	6,637.89	21011887	5/15/2023	FY 22-23
RO - CR Bldg	06/30/23	FY 22-23	HMC Architects, Inc	THRU 06-30-23	PO1 21-1219	21.3	6210		169075	10,399.36	21114610	7/10/2023	FY 23-24
RO - Seismic	07/26/22	FY 22-23	HMC Architects, Inc		PO1 21-1160	21.3	6211	678.00					
RO - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1160	21.3	6210		167206	1,696.80	20907369	3/16/2023	FY 22-23
RO - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1159	21.3	6210		167207	5,738.88	20907368	3/16/2023	FY 22-23
RO - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1158	21.3	6210		167208	1,416.80	20907367	3/16/2023	FY 22-23
RO - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1157	21.3	6210		167209	2,179.52	20907366	3/16/2023	FY 22-23
RO - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1156	21.3	6210		167210	7,582.96	20907365	3/16/2023	FY 22-23
RO - Track&P	07/26/22	FY 22-23	Verde Design Inc		PO1 21-1220	21.3	6211	1,218.99					
RV - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1165	21.3	6210		167214	1,160.40	20907364	3/16/2023	FY 22-23
RV - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1164	21.3	6210		167215	1,574.78	20907363	3/16/2023	FY 22-23
RV - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1163	21.3	6210		167216	1,080.40	20907362	3/16/2023	FY 22-23
RV - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1162	21.3	6210		167217	1,120.40	20907361	3/16/2023	FY 22-23
RV - Seismic	03/13/23	FY 22-23	HMC Architects, Inc	THRU 02-28-23	PO1 21-1161	21.3	6210		167218	1,494.77	20907360	3/16/2023	FY 22-23

Expenditures - Capital outlay - DSA/Plan check fees

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 23  
 (Filtered Amounts) Authorized--> 141,438.79 Remitted--> 141,438.79 Less Refund for Prior Year (1,449.00) = 139,989.79  
 Remaining--> -

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Fire Alrm	09/26/22	FY 22-23	Department of General Services	Initial Contract Authorization	GAX	21.3	6215	1,425.10					
CC - Fire Alrm	09/26/22	FY 22-23	Department of General Services		GAX	21.3	6215		03-14329	1,425.10	20651402	10/3/2022	FY 22-23
CC - New MPF	10/10/22	FY 22-23	Department of General Services	Initial Contract Authorization	GAX	21.3	6215	27,260.60					
CC - New MPF	10/10/22	FY 22-23	Department of General Services	FINAL FEE	GAX	21.3	6215		03-14346	27,260.60	20677097	10/17/2022	FY 22-23
HI - Mod	05/22/23	FY 22-23	Department of General Services		PO1 23-1439	21.3	6215		03-14593	23,561.48	21032488	5/25/2023	FY 22-23
HI - Mod	05/24/23	FY 22-23	Department of General Services	Initial Contract Authorization	PO1 23-1439	21.3	6215	23,561.48					
PC - CR Bldg	08/08/22	FY 22-23	Department of General Services		GAX	21.3	6215		03-14274	67,851.17	20580412	8/11/2022	FY 22-23
PC - CR Bldg	08/09/22	FY 22-23	Department of General Services	Initial Contract Authorization	GAX	21.3	6215	67,851.17					
PC - Fire Alrm	10/05/22	FY 22-23	Department of General Services	Initial Contract Authorization	GAX	21.3	6215	1,340.44					
PC - Fire Alrm	10/05/22	FY 22-23	Department of General Services		GAX	21.3	6215		03-14336	1,340.44	20666816	10/11/2022	FY 22-23
RO - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING E	GAX	21.3	6215		3536030000	2,000.00	20949532	4/10/2023	FY 22-23
RO - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING D	GAX	21.3	6215		3536029000	2,000.00	20949533	4/10/2023	FY 22-23
RO - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING C	GAX	21.3	6215		3536028000	2,000.00	20949534	4/10/2023	FY 22-23
RO - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING B	GAX	21.3	6215		3560270000	2,000.00	20949535	4/10/2023	FY 22-23
RO - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING A	GAX	21.3	6215		3536026000	2,000.00	20949536	4/10/2023	FY 22-23
RO - Seismic	04/06/23	FY 22-23	Division Of The State Architect	Initial Contract Authorization	GAX	21.3	6215	10,000.00					
RV - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING A	GAX	21.3	6215		3536034000	2,000.00	20949528	4/10/2023	FY 22-23
RV - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING B	GAX	21.3	6215		3536035000	2,000.00	20949527	4/10/2023	FY 22-23
RV - Seismic	04/05/23	FY 22-23	Division Of The State Architect	BUILDING C	GAX	21.3	6215		3536036000	2,000.00	20949526	4/10/2023	FY 22-23
RV - Seismic	04/06/23	FY 22-23	Division Of The State Architect	Initial Contract Authorization	GAX	21.3	6215	6,000.00					
RV - Seismic	05/31/23	FY 22-23	Division Of The State Architect	BUILDING D	PO1 23-1488	21.3	6215		03-123408	2,000.00	21085032	6/22/2023	FY 22-23
RV - Seismic	05/31/23	FY 22-23	Division Of The State Architect	BUILDING E	PO1 23-1488	21.3	6215		03-123406	2,000.00	21085033	6/22/2023	FY 22-23
RV - Seismic	06/20/23	FY 22-23	Division Of The State Architect	Initial Contract Authorization	PO1 23-1488	21.3	6215	4,000.00					

Expenditures - Capital outlay - Preliminary testing

Saugus Union School District

Printed: 12/19/2023

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 5  
 (Filtered Amounts) Authorized--> 37,250.00 Remitted--> 37,250.00  
 Remaining--> -

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Seismic	09/26/22	FY 22-23	Koury Engineering & Testing, Inc	Initial Contract Authorization	PO1 23-588	21.3	6233	18,700.00					
RO - Seismic	12/20/22	FY 22-23	Koury Engineering & Testing, Inc.		PO1 23-588	21.3	6233		954399	18,700.00	20793739	1/9/2023	FY 22-23
RV - Seismic	09/22/22	FY 22-23	Koury Engineering & Testing, Inc	Initial Contract Authorization	PO1 23-589	21.3	6233	18,550.00					
RV - Seismic	10/31/22	FY 22-23	Koury Engineering & Testing, Inc	THRU 10-31-22	PO1 23-589	21.3	6233		954227	12,550.00	20736020	11/22/2022	FY 22-23
RV - Seismic	12/27/22	FY 22-23	Koury Engineering & Testing, Inc	THRU 12-27-22	PO1 23-589	21.3	6233		954401	6,000.00	20793738	1/9/2023	FY 22-23

Expenditures - Capital outlay - Other planning costs

Saugus Union School District

Printed: 12/19/2023

PO Query

Account Ability

Purchase Order Query Worksheet (all data)

(Filtered) Record Count--> 65  
 (Filtered Amounts) Authorized--> 22,826.89 Remitted--> 39,796.89  
 Remaining--> (16,970.00)

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	06/07/23	FY 22-23	ARC Document Solutions, Llc		PO1 23-1495	21.3	6237		12129633	36.85	21090947	6/26/2023	FY 22-23
CC - Asph Pla	06/21/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-1495	21.3	6237	36.85					
CC - Asph Pla	06/13/23	FY 22-23	ARC Document Solutions, Llc		24-002	21.3	6237		12134253	290.42	21114601	7/10/2023	FY 23-24
CC - Asph Pla	06/30/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	24-002	21.3	6237	290.42					
CC - Asph Pla	05/31/23	FY 22-23	Signal Multimedia		PO1 23-1451	21.3	6237		136429	1,302.80	21047337	6/5/2023	FY 22-23
CC - Asph Pla	06/01/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	PO1 23-1451	21.3	6237	1,302.80					
CC - Int/Ext Pa	10/07/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-637	21.3	6237		11342347	70.58	20687712	10/24/2022	FY 22-23
CC - Int/Ext Pa	10/07/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-637	21.3	6237		11342350	45.77	20687713	10/24/2022	FY 22-23
CC - Int/Ext Pa	10/19/22	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-637	21.3	6237	116.35					
CC - Int/Ext Pa	10/10/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-651	21.3	6237		11343069	13.43	20695670	10/27/2022	FY 22-23
CC - Int/Ext Pa	10/13/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-651	21.3	6237		11345269	13.37	20695671	10/27/2022	FY 22-23
CC - Int/Ext Pa	10/25/22	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-651	21.3	6237	26.80					
CC - Int/Ext Pa	10/27/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-700	21.3	6237		11357026	13.45	20718452	11/10/2022	FY 22-23
CC - Int/Ext Pa	11/07/22	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-700	21.3	6237	13.45					
CC - Lndscp	12/20/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-850	21.3	6237		11395235	195.06	20793726	1/9/2023	FY 22-23
CC - Lndscp	01/04/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-850	21.3	6237	195.06					
CC - Lndscp	05/31/23	FY 22-23	Signal Multimedia		PO1 23-1450	21.3	6237		136430	405.38	21047338	6/5/2023	FY 22-23
CC - Lndscp	06/01/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	PO1 23-1450	21.3	6237	810.75					
CC - Lndscp	06/30/23	FY 22-23	Signal Multimedia		PO1 23-1450	21.3	6237		137157	405.37	21114625	7/10/2023	FY 23-24
CC - New Sc L	12/19/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-847	21.3	6237		11393868	438.55	20793723	1/9/2023	FY 22-23
CC - New Sc L	01/04/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-847	21.3	6237	438.55					
CC - New Sc L	01/18/23	FY 22-23	City of Santa Clarita	Initial Contract Authorization	GAX	21.3	6237	3,200.00					
CC - New Sc L	01/18/23	FY 22-23	City of Santa Clarita	ENCROACHMENT PERMIT	GAX	21.3	6237		207535	3,200.00	20814981	1/20/2023	FY 22-23
CC - New Sc L	05/31/23	FY 22-23	Signal Multimedia	THRU 04-30-23	PO1 23-1450	21.3	6237		136430	405.37	21047338	6/5/2023	FY 22-23
CC - New Sc L	06/01/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	PO1 23-1450	21.3	6237	810.75					
CC - New Sc L	06/30/23	FY 22-23	Signal Multimedia		PO1 23-1450	21.3	6237		137157	405.38	21114625	7/10/2023	FY 23-24
HI - Mod	07/07/22	FY 22-23	PODS Enterprises, LLC	07-07-22 TO 08-06-22	PO1 21-1465	21.3	6237		PODS001398	667.32	20557252	7/20/2022	FY 22-23
HI - Mod	07/10/22	FY 22-23	PODS Enterprises, LLC	07-10-22 TO 08-09-22	PO1 21-1465	21.3	6237		PODS001421	222.44	20557251	7/20/2022	FY 22-23
HI - Mod	07/10/22	FY 22-23	PODS Enterprises, LLC	07-10-22 TO 08-09-22	PO1 21-1465	21.3	6237		PODS001421	444.88	20718449	11/10/2022	FY 22-23
HI - Mod	07/11/22	FY 22-23	PODS Enterprises, LLC	07-11-22 TO 08-10-22	PO1 21-1465	21.3	6237		PODS001421	889.76	20557253	7/20/2022	FY 22-23
HI - Mod	08/08/22	FY 22-23	PODS Enterprises, LLC	08-07-22 TO 09-06-22	PO1 21-1465	21.3	6237		PODS002944	667.32	20578672	8/10/2022	FY 22-23
HI - Mod	08/11/22	FY 22-23	PODS Enterprises, LLC	08-10-22 TO 09-09-22	PO1 21-1465	21.3	6237		PODS003111	444.88	20582974	8/15/2022	FY 22-23
HI - Mod	08/11/22	FY 22-23	PODS Enterprises, LLC	08-10-22 TO 09-09-22	PO1 21-1465	21.3	6237		PODS003111	222.44	20582975	8/15/2022	FY 22-23
HI - Mod	08/12/22	FY 22-23	PODS Enterprises, LLC	08-22-22 TO 09-10-22	PO1 21-1465	21.3	6237		PODS003161	889.76	20618700	9/9/2022	FY 22-23
HI - Mod	09/08/22	FY 22-23	PODS Enterprises, LLC	09-07-22 TO 10-06-22	PO1 21-1465	21.3	6237		PODS003388	667.32	20622379	9/13/2022	FY 22-23
HI - Mod	09/12/22	FY 22-23	PODS Enterprises, LLC	09-11-22 to 10-10-22	PO1 21-1465	21.3	6237		PODS0034110	1,112.20	20632724	9/20/2022	FY 22-23
HI - Mod	09/12/22	FY 22-23	PODS Enterprises, LLC	09-10-22 TO 10-09-22	PO1 21-1465	21.3	6237		PODS0034110	444.88	20632723	9/20/2022	FY 22-23
HI - Mod	10/08/22	FY 22-23	PODS Enterprises, LLC	10-7-22 TO 11-6-22	PO1 21-1465	21.3	6237		PODS003607	667.32	20718451	11/10/2022	FY 22-23
HI - Mod	10/10/22	FY 22-23	PODS Enterprises, LLC	10-10-22 TO 11-09-22	PO1 21-1465	21.3	6237		PODS003630	444.88	20673199	10/13/2022	FY 22-23
HI - Mod	10/11/22	FY 22-23	PODS Enterprises, LLC	10-10-22 TO 11-09-22	PO1 21-1465	21.3	6237		PODS003630	222.44	20673200	10/13/2022	FY 22-23
HI - Mod	10/13/22	FY 22-23	PODS Enterprises, LLC	10-11-22 TO 11-10-22	PO1 21-1465	21.3	6237		PODS003630	889.76	20677095	10/17/2022	FY 22-23
HI - Mod	11/07/22	FY 22-23	PODS Enterprises, LLC	11-7-22 RETURN OF 5 CONTAINERS	PO1 21-1465	21.3	6237		PODS003834	405.20	20718450	11/10/2022	FY 22-23
HI - Mod	11/08/22	FY 22-23	PODS Enterprises, LLC	11-8-22 RETURN OF 5 CONTAINERS	PO1 21-1465	21.3	6237		PODS003841	405.20	20720593	11/14/2022	FY 22-23
HI - Mod	11/09/22	FY 22-23	PODS Enterprises, LLC	CLOSE PO AS PODS HAVE BEEN	PO1 21-1465	21.3	6237	(4,048.50)					
RO - CR Bldg	01/30/23	FY 22-23	ARC Document Solutions, Llc		PO1 23-988	21.3	6237		11421623	146.97	20863278	2/17/2023	FY 22-23
RO - CR Bldg	02/15/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-988	21.3	6237	146.97					
RO - CR Bldg	01/18/23	FY 22-23	SWRCB FEES		GAX	21.3	6237		SW-026321	600.00	20838983	2/3/2023	FY 22-23
RO - CR Bldg	02/01/23	FY 22-23	SWRCB FEES	Initial Contract Authorization	GAX	21.3	6237	600.00					
RV - Asph Pla	04/26/23	FY 22-23	PSOMAS	ADD AMEND # 2	PO1 21-459	21.3	6237	14,850.00					

Expenditures - Capital outlay - Other planning costs

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RV - Asph Pla	05/24/23	FY 22-23	PSOMAS	THRU 04-27-23	PO1 21-459	21.3	6237		1966689	14,406.00	21047331	6/5/2023	FY 22-23
RV - Asph Pla	06/30/23	FY 22-23	PSOMAS	THUR 06-30-23	PO1 21-459	21.3	6237		197557	3,657.50	21126406	7/14/2023	FY 23-24
RV - Walk Trk	04/03/23	FY 22-23	ARC Document Solutions, Llc		GAX	21.3	6237	34.84					
RV - Walk Trk	04/03/23	FY 22-23	ARC Document Solutions, Llc		GAX	21.3	6237		12058598	34.84	20971131	4/21/2023	FY 22-23
RV - Walk Trk	12/20/22	FY 22-23	ARC Document Solutions, Llc		PO1 23-849	21.3	6237		11395168	155.92	20793724	1/9/2023	FY 22-23
RV - Walk Trk	01/04/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-849	21.3	6237	155.92					
RV - Walk Trk	06/22/23	FY 22-23	ARC Document Solutions, Llc		24-003	21.3	6237		12143225	733.06	21114602	7/10/2023	FY 23-24
RV - Walk Trk	06/30/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	24-003	21.3	6237	733.06					
RV - Walk Trk	02/10/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	PO1-23-968	21.3	6237	1,116.80					
RV - Walk Trk	02/28/23	FY 22-23	Signal Multimedia	BID POST	PO1-23-968	21.3	6237		134760	1,116.80	20884691	3/3/2023	FY 22-23
RV - Walk Trk	05/25/23	FY 22-23	SWRCB FEES	Initial Contract Authorization	PO1 23-1447	21.3	6237	756.00					
RV - Walk Trk	05/25/23	FY 22-23	SWRCB FEES		PO1 23-1447	21.3	6237		561726	756.00	21042304	6/1/2023	FY 22-23
TE - Floor	05/10/23	FY 22-23	ARC Document Solutions, Llc		PO1 23-1442	21.3	6237		12098622	33.82	21039677	5/31/2023	FY 22-23
TE - Floor	05/25/23	FY 22-23	ARC Document Solutions, Llc	Initial Contract Authorization	PO1 23-1442	21.3	6237	33.82					
TE - Floor	04/30/23	FY 22-23	Signal Multimedia		PO1 23-1373	21.3	6237		135915	1,206.20	21004529	5/10/2023	FY 22-23
TE - Floor	05/08/23	FY 22-23	Signal Multimedia	Initial Contract Authorization	PO1 23-1373	21.3	6237	1,206.20					



Expenditures - Capital outlay - Main building contractor

Saugus Union School District

Printed: 12/19/2023

PO Query

Account Ability

Purchase Order Query Worksheet (all data)

(Filtered) Record Count--> 194  
 (Filtered Amounts) Authorized--> 706,575.06 Remitted--> 11,187,797.63  
 Remaining--> (10,481,222.57)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - Casewrk/	09/06/22	FY 22-23	T. Figg Casework Installations	THRU 9-3-22	PO1 22-1097	21.3	6250		3189	18,900.25	20618720	9/9/2022	FY 22-23
BP - Casewrk/	10/08/22	FY 22-23	T. Figg Casework Installations	RETENTION	PO1 22-1097	21.3	6250		3194	1,989.50	20670292	10/12/2022	FY 22-23
BP - Floor	08/16/22	FY 22-23	Prospectra Contract Flooring dba	THRU 08-31-22	PO1 22-1121	21.3	6250		PAY APP 1	103,213.80	20653368	10/4/2022	FY 22-23
BP - Floor	05/23/23	FY 22-23	Prospectra Contract Flooring dba	ADD CO 1	PO1 22-1121	21.3	6250	(19,992.50)					
BP - Floor	05/23/23	FY 22-23	Prospectra Contract Flooring dba	THRU 05-31-23 CONTRACTOR H	PO1 22-1121	21.3	6250		PAY APP 2	4,943.70	21039692	5/31/2023	FY 22-23
BP - Floor	05/25/23	FY 22-23	Prospectra Contract Flooring dba	RETENTION	PO1 22-1121	21.3	6250		PAY 3 RET	12,017.50	21039697	5/31/2023	FY 22-23
BP - Floor	02/15/23	FY 22-23	T. Figg Casework Installations	Initial Contract Authorization	PO1 23-993	21.3	6250	7,250.00					
BP - Floor	03/05/23	FY 22-23	T. Figg Casework Installations	RETENTION	PO1 23-993	21.3	6250		3209	6,887.50	20897981	3/10/2023	FY 22-23
BP - Floor	03/13/23	FY 22-23	T. Figg Casework Installations	RETENTION	PO1 23-993	21.3	6250		3210	362.50	20928036	3/29/2023	FY 22-23
BP - New Sc L	07/08/22	FY 22-23	Gavina Plumbing, Inc.	RET PAYMENT NOC 8-3-22	PO1 22-1115	21.3	6250		22-1305	462.50	20610404	9/2/2022	FY 22-23
BP - New Sc L	09/20/22	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-500	21.3	6250	22,438.06					
BP - New Sc L	11/07/22	FY 22-23	Taft Electric Company	THRU 10-31-22	PO1 23-500	21.3	6250		85-8267-10	19,699.11	20718478	11/10/2022	FY 22-23
BP - New Sc L	11/10/22	FY 22-23	Taft Electric Company	RETENTION	PO1 23-500	21.3	6250		8267-10-R	1,036.80	20730145	11/18/2022	FY 22-23
BP - New Sc L	11/16/22	FY 22-23	Taft Electric Company	CHANGE ORDER 1	PO1 23-500	21.3	6250	(1,702.15)					
BP - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	7,040.00					
BP - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 B	6,080.00	21085040	6/22/2023	FY 22-23
BP - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	320.00	21120915	7/12/2023	FY 23-24
BP - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(640.00)					
BP - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1335	21.3	6250		13964	9,597.85	21024658	5/22/2023	FY 22-23
BP - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1335	21.3	6250		13965	505.15	21094163	6/27/2023	FY 22-23
BP - Wndw Tir	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1335	21.3	6250	10,103.00					
CC - AV	10/21/22	FY 22-23	ELB US Inc.	RETENTION	PO1 21-1600	21.3	6250		JC118104	1,193.74	20689961	10/25/2022	FY 22-23
CC - Casewor	12/29/22	FY 22-23	T. Figg Casework Installations		PO1 22-1109	21.3	6250		3198	5,035.00	20793752	1/9/2023	FY 22-23
CC - Casewor	01/29/23	FY 22-23	T. Figg Casework Installations	RETENTION	PO1 22-1109	21.3	6250		3202	265.00	20858746	2/15/2023	FY 22-23
CC - Casewor	04/26/23	FY 22-23	T. Figg Casework Installations	Initial Contract Authorization	PO1 23-1337	21.3	6250	58,720.00					
CC - Casewor	06/15/23	FY 22-23	T. Figg Casework Installations	THRU 5-31-23	PO1 23-1337	21.3	6250		3217	24,227.13	21085046	6/22/2023	FY 22-23
CC - Int/Ext Pa	11/16/22	FY 22-23	Prime Painting Contractors, Inc.	Initial Contract Authorization	PO1 23-747	21.3	6250	64,900.00					
CC - Int/Ext Pa	01/26/23	FY 22-23	Prime Painting Contractors, Inc.	THRU 1-25-23	PO1 23-747	21.3	6250		23-124	61,655.00	20831659	1/31/2023	FY 22-23
CC - Int/Ext Pa	05/03/23	FY 22-23	Prime Painting Contractors, Inc.	RET	PO1 23-747	21.3	6250		23-133	3,245.00	21011896	5/15/2023	FY 22-23
CC - New MPF	09/16/22	FY 22-23	Novus Commercial Interiors, Inc.	FINAL PAYMENT - RET IS IN ESC	PO1 21-775	21.3	6250		PAY APP 17	48,563.07	20638890	9/23/2022	FY 22-23
CC - New MPF	09/20/22	FY 22-23	Novus Commercial Interiors, Inc.	UNUSED OC	PO1 21-775	21.3	6250	(141,540.46)					
CC - New MPF	09/16/22	FY 22-23	Novus Commercial Interiors, Inc.		PO1 21-775	21.3	6250		PAY APP 17	2,555.94	20638891	9/23/2022	FY 22-23
CC - New Sc L	12/13/22	FY 22-23	JTS Modular Inc	MOVE FROM CEDARCREEK TO F	JOURNAL EI	21.3	6250	(233,282.00)					
CC - New Sc L	12/13/22	FY 22-23	JTS Modular Inc	REVERSE MOVE FROM CC TO F	JOURNAL EI	21.3	6250	233,282.00					
CC - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	12,320.00					
CC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 C	10,640.00	21085040	6/22/2023	FY 22-23
CC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	560.00	21120915	7/12/2023	FY 23-24
CC - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(1,120.00)					
CC - SPOE	09/09/22	FY 22-23	Dan Lyman Construction, Inc.	Initial Contract Authorization	PO123-435	21.3	6250	14,641.00					
CC - SPOE	12/12/22	FY 22-23	Dan Lyman Construction, Inc.	THRU 11-30-22	PO123-435	21.3	6250		5951	13,908.95	20767226	12/14/2022	FY 22-23
CC - SPOE	02/16/23	FY 22-23	Dan Lyman Construction, Inc.	RETENTION	PO123-435	21.3	6250		6007	732.05	20873230	2/24/2023	FY 22-23
CC - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1334	21.3	6250		13962	2,850.00	21024657	5/22/2023	FY 22-23
CC - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1334	21.3	6250		13963	150.00	21094162	6/27/2023	FY 22-23
CC - Wndw Tir	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1334	21.3	6250	3,000.00					
HE - CR Bldg	07/31/22	FY 22-23	The Nazerian Group	THRU 7-31-22	PO1 22-313	21.3	6250		PAY APP 10	246,871.87	20578685	8/10/2022	FY 22-23
HE - CR Bldg	08/31/22	FY 22-23	The Nazerian Group	THRU 08-31-22	PO1 22-313	21.3	6250		PAY APP 11	333,909.71	20632749	9/20/2022	FY 22-23
HE - CR Bldg	10/21/22	FY 22-23	The Nazerian Group	THRU 09-30-22	PO1 22-313	21.3	6250		PAY APP 12	568,709.69	20689971	10/25/2022	FY 22-23
HE - CR Bldg	10/31/22	FY 22-23	The Nazerian Group	THRU 10-31-22	PO1 22-313	21.3	6250		PAY APP 13	281,235.99	20736042	11/22/2022	FY 22-23
HE - CR Bldg	11/30/22	FY 22-23	The Nazerian Group	THRU 11-30-22	PO1 22-313	21.3	6250		PAY APP 14	183,272.34	20767242	12/14/2022	FY 22-23

Expenditures - Capital outlay - Main building contractor

Saugus Union School District

Printed: 12/19/2023

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	01/10/23	FY 22-23	The Nazerian Group	THRU 12-31-22	PO1 22-313	21.3	6250		PAY APP 15	267,110.03	20812797	1/19/2023	FY 22-23
HE - CR Bldg	02/17/23	FY 22-23	The Nazerian Group	THRU 01-31-23	PO1 22-313	21.3	6250		PAY APP 16	772,368.53	20870231	2/23/2023	FY 22-23
HE - CR Bldg	03/21/23	FY 22-23	The Nazerian Group	THRU 02-28-23 \$3,632.35 W/HELL	PO1 22-313	21.3	6250		PAY APP 17	521,252.19	20918678	3/23/2023	FY 22-23
HE - CR Bldg	03/27/23	FY 22-23	The Nazerian Group	Release of stop notice	PO1 22-313	21.3	6250		PAY APP 17	3,632.35	20928038	3/29/2023	FY 22-23
HE - CR Bldg	04/11/23	FY 22-23	The Nazerian Group	THRU 03-31-23	PO1 22-313	21.3	6250		PAY APP 18	333,380.72	20963134	4/18/2023	FY 22-23
HE - CR Bldg	05/19/23	FY 22-23	The Nazerian Group	THRU 04-30-23	PO1 22-313	21.3	6250		PAY APP 19	518,097.34	21027210	5/23/2023	FY 22-23
HE - CR Bldg	06/07/23	FY 22-23	The Nazerian Group	THRU 5-30-23 STOP NOTICE \$21	PO1 22-313	21.3	6250		PAY APP 20	337,569.76	21085047	6/22/2023	FY 22-23
HE - CR Bldg	06/30/23	FY 22-23	The Nazerian Group	THRU 06-30-23	PO1 22-313	21.3	6250		PAY APP 21	567,164.91	21128833	7/17/2023	FY 23-24
HE - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	7,700.00					
HE - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 F	6,650.00	21085040	6/22/2023	FY 22-23
HE - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	350.00	21120915	7/12/2023	FY 23-24
HE - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(700.00)					
HE - Sign	09/08/22	FY 22-23	Signs By Tomorrow	Initial Contract Authorization	PO1 23-432	21.3	6250	29,841.52					
HE - Sign	12/21/22	FY 22-23	Signs By Tomorrow	THRU 12-31-22	PO1 23-432	21.3	6250		I-5503	28,349.45	20802888	1/12/2023	FY 22-23
HE - SPOE	12/12/22	FY 22-23	Dan Lyman Construction, Inc.	THRU 11-30-22	PO1 22-1160	21.3	6250		5952	23,716.75	20767228	12/14/2022	FY 22-23
HE - SPOE	02/16/23	FY 22-23	Dan Lyman Construction, Inc.	RETENTION	PO1 22-1160	21.3	6250		6008	1,248.25	20870213	2/23/2023	FY 22-23
HE - SPOE	09/23/22	FY 22-23	The Nazerian Group	THRU 09-30-22	PO1 21-798	21.3	6250		PAY APP 2	3,800.00	20643041	9/27/2022	FY 22-23
HE - SPOE	09/23/22	FY 22-23	The Nazerian Group	RETENTION	PO1 21-798	21.3	6250		PAY APP 3 F	5,656.15	20643042	9/27/2022	FY 22-23
HE - Wndw Tin	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1331	21.3	6250		13970	9,961.70	21024654	5/22/2023	FY 22-23
HE - Wndw Tin	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1331	21.3	6250		13971	524.30	21094159	6/27/2023	FY 22-23
HE - Wndw Tin	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1331	21.3	6250	10,486.00					
HI - Int/Ext Pnt	02/15/23	FY 22-23	Prime Painting Contractors, Inc.	Initial Contract Authorization	6250 PO1 23	21.3	6250	14,500.00					
HI - Int/Ext Pnt	03/29/23	FY 22-23	Prime Painting Contractors, Inc.	6250	6250 PO1 23	21.3	6250		23-131	13,775.00	20940659	4/4/2023	FY 22-23
HI - Int/Ext Pnt	05/03/23	FY 22-23	Prime Painting Contractors, Inc.		6250 PO1 23	21.3	6250		23134	725.00	21011897	5/15/2023	FY 22-23
HI - Mod	09/15/22	FY 22-23	The Nazerian Group	THRU 7-31-22	PO1 21-1480	21.3	6250		PAY APP 12	185,417.47	20632747	9/20/2022	FY 22-23
HI - Mod	09/22/22	FY 22-23	The Nazerian Group	THRU 08-31-22	PO1 21-1480	21.3	6250		PAY APP 13	333,534.91	20643040	9/27/2022	FY 22-23
HI - Mod	10/01/22	FY 22-23	The Nazerian Group	THRU 9-30-22	PO1 21-1480	21.3	6250		PAY APP 14	263,229.47	20687719	10/24/2022	FY 22-23
HI - Mod	10/31/22	FY 22-23	The Nazerian Group	THRU 10-31-22	PO1 21-1480	21.3	6250		PAY APP 15	172,189.42	20718482	11/10/2022	FY 22-23
HI - Mod	12/12/22	FY 22-23	The Nazerian Group	THRU 11-30-22	PO1 21-1480	21.3	6250		PAY APP 16	71,190.43	20767241	12/14/2022	FY 22-23
HI - Mod	01/13/23	FY 22-23	The Nazerian Group	THRU 12-31-22	PO1 21-1480	21.3	6250		PAY APP 17	255,854.17	20812796	1/19/2023	FY 22-23
HI - Mod	03/01/23	FY 22-23	The Nazerian Group	UNUSED OC	PO1 21-1480	21.3	6250	(99,561.62)					
HI - Mod	04/14/23	FY 22-23	The Nazerian Group	THRU 01-31-23	PO1 21-1480	21.3	6250		PAY APP 18	262,211.92	21004527	5/10/2023	FY 22-23
HI - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	14,080.00					
HI - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 G	12,160.00	21085040	6/22/2023	FY 22-23
HI - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	640.00	21120915	7/12/2023	FY 23-24
HI - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(1,280.00)					
HI - Signs	02/15/23	FY 22-23	Signs By Tomorrow	Initial Contract Authorization	PO1 23-1006	21.3	6250	31,703.97					
HI - Signs	03/01/23	FY 22-23	Signs By Tomorrow		PO1 23-1006	21.3	6250		I-5944-RET	1,585.19	21094170	6/27/2023	FY 22-23
HI - Signs	05/23/23	FY 22-23	Signs By Tomorrow		PO1 23-1006	21.3	6250		I-5944	30,118.78	21032502	5/25/2023	FY 22-23
HI - Wndw Tin	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1330	21.3	6250		13980	9,677.65	21024653	5/22/2023	FY 22-23
HI - Wndw Tin	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1330	21.3	6250		13981	509.35	21094158	6/27/2023	FY 22-23
HI - Wndw Tin	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1330	21.3	6250	10,187.00					
MV - Fire Alm	08/16/22	FY 22-23	JAM Fire Protection, Inc.		PO1 21-1516	21.3	6250	(23,045.91)					
MV - Fire Alm	08/16/22	FY 22-23	JAM Fire Protection, Inc.	TO CLOSE CONTRACT AFTER C	PO1 21-1516	21.3	6250		TO CLOSE	-	TO CLOSE C	8/16/2022	FY 22-23
MV - New Sc L	07/08/22	FY 22-23	Gavina Plumbing, Inc.	RET PAY NOC 8-3-22	PO1 22-1112	21.3	6250		22-1306	462.50	20610403	9/2/2022	FY 22-23
MV - New Sc L	09/21/22	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-499	21.3	6250	24,631.05					
MV - New Sc L	11/04/22	FY 22-23	Taft Electric Company	THRU 10-31-22	PO1 23-499	21.3	6250		85-8267-09	21,782.45	20718479	11/10/2022	FY 22-23
MV - New Sc L	11/10/22	FY 22-23	Taft Electric Company	RETENTION PAID	PO1 23-499	21.3	6250		8267-09-R	1,146.45	20730146	11/18/2022	FY 22-23
MV - New Sc L	11/16/22	FY 22-23	Taft Electric Company		PO1 23-499	21.3	6250	(1,702.15)					
MV - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	11,000.00					
MV - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 H	9,500.00	21085040	6/22/2023	FY 22-23
MV - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	500.00	21120915	7/12/2023	FY 23-24
MV - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(1,000.00)					



Expenditures - Capital outlay - Main building contractor

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
MV - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1329	21.3	6250		13974	4,233.20	21024652	5/22/2023	FY 22-23
MV - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1329	21.3	6250		13975	222.80	21094157	6/27/2023	FY 22-23
MV - Wndw Ti	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1329	21.3	6250	4,456.00					
NP - New Sc L	08/26/22	FY 22-23	Gavina Plumbing, Inc.		PO1 22-1113	21.3	6250		22-1311	8,787.50	20608733	9/1/2022	FY 22-23
NP - New Sc L	08/26/22	FY 22-23	Gavina Plumbing, Inc.	RET PAY NOC 8-3-22	PO1 22-1113	21.3	6250		22-1312	462.50	20610402	9/2/2022	FY 22-23
NP - New Sc L	11/16/22	FY 22-23	Prospectra Contract Flooring dba	Initial Contract Authorization	PO1 23-749	21.3	6250	4,452.00					
NP - New Sc L	05/25/23	FY 22-23	Prospectra Contract Flooring dba	THRU 05-31-23	PO1 23-749	21.3	6250		PAY APP 1	4,006.80	21039695	5/31/2023	FY 22-23
NP - New Sc L	05/25/23	FY 22-23	Prospectra Contract Flooring dba	RETENTION	PO1 23-749	21.3	6250		PAY APP 2	445.20	21039696	5/31/2023	FY 22-23
NP - New Sc L	10/12/22	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-593	21.3	6250	16,616.60					
NP - New Sc L	11/30/22	FY 22-23	Taft Electric Company		PO1 23-593	21.3	6250		85-8267-11	15,785.77	20767237	12/14/2022	FY 22-23
NP - New Sc L	12/09/22	FY 22-23	Taft Electric Company	RETENTION	PO1 23-593	21.3	6250		8267-11-R	830.83	20767238	12/14/2022	FY 22-23
NP - New Sc L	01/18/23	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-881	21.3	6250	5,953.00					
NP - New Sc L	02/17/23	FY 22-23	Taft Electric Company		PO1 23-881	21.3	6250		8267-11-B	5,655.35	20873238	2/24/2023	FY 22-23
NP - New Sc L	03/17/23	FY 22-23	Taft Electric Company	Retention	PO1 23-881	21.3	6250		8267-11-r2	297.65	20947712	4/7/2023	FY 22-23
NP - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	22,440.00					
NP - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 I	19,380.00	21085040	6/22/2023	FY 22-23
NP - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	1,020.00	21120915	7/12/2023	FY 23-24
NP - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(2,040.00)					
NP - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1328	21.3	6250		13972	10,373.05	21024651	5/22/2023	FY 22-23
NP - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1328	21.3	6250		13973	545.95	21094156	6/27/2023	FY 22-23
NP - Wndw Ti	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1328	21.3	6250	10,919.00					
PC - Floor	07/31/22	FY 22-23	Floor Connection, Inc.	MATERIALS ONLY	PO1 22-970	21.3	6250		20221201	35,043.23	20580416	8/11/2022	FY 22-23
PC - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	11,000.00					
PC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 J	9,500.00	21085040	6/22/2023	FY 22-23
PC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	500.00	21120915	7/12/2023	FY 23-24
PC - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(1,000.00)					
RO - CR Bldg	09/13/22	FY 22-23	The Nazerian Group	THRU 7-31-22	PO1 22-854	21.3	6250		PAY APP 3	243,260.42	20628576	9/16/2022	FY 22-23
RO - CR Bldg	09/14/22	FY 22-23	The Nazerian Group	THRU 08-31-22	PO1 22-854	21.3	6250		PAY APP 4	201,613.64	20632748	9/20/2022	FY 22-23
RO - CR Bldg	10/07/22	FY 22-23	The Nazerian Group	THRU 09-30-22	PO1 22-854	21.3	6250		PAY APP 5	322,923.69	20670293	10/12/2022	FY 22-23
RO - CR Bldg	11/01/22	FY 22-23	The Nazerian Group	THRU 10-31-22	PO1 22-854	21.3	6250		PAY APP 6	334,674.22	20710390	11/7/2022	FY 22-23
RO - CR Bldg	12/02/22	FY 22-23	The Nazerian Group	THRU 11-30-22	PO1 22-854	21.3	6250		PAY APP 7	66,169.95	20764961	12/13/2022	FY 22-23
RO - CR Bldg	01/04/23	FY 22-23	The Nazerian Group	THRU 12-31-22	PO1 22-854	21.3	6250		PAY APP 8	344,585.05	20793757	1/9/2023	FY 22-23
RO - CR Bldg	01/31/23	FY 22-23	The Nazerian Group	THRU 01-31-23	PO1 22-854	21.3	6250		PAY APP 9	177,273.97	20858751	2/15/2023	FY 22-23
RO - CR Bldg	02/28/23	FY 22-23	The Nazerian Group	THRU 02-28-23	PO1 22-854	21.3	6250		PAY APP 10	270,146.82	20897983	3/10/2023	FY 22-23
RO - CR Bldg	04/10/23	FY 22-23	The Nazerian Group	THRU 03-31-23	PO1 22-854	21.3	6250		PAY APP 11	500,771.82	20958798	4/14/2023	FY 22-23
RO - CR Bldg	05/08/23	FY 22-23	The Nazerian Group	THRU 04-30-23	PO1 22-854	21.3	6250		PAY APP 23	176,243.96	21007025	5/11/2023	FY 22-23
RO - CR Bldg	06/07/23	FY 22-23	The Nazerian Group	THRU 05-31-23	PO1 22-854	21.3	6250		PAY APP 13	668,309.64	2108508	6/22/2023	FY 22-23
RO - CR Bldg	06/30/23	FY 22-23	The Nazerian Group	THRU 06-30-23	PO1 22-854	21.3	6250		PAY APP 14	485,541.15	21120931	7/12/2023	FY 23-24
RO - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	12,760.00					
RO - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 L	11,020.00	21085040	6/22/2023	FY 22-23
RO - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	580.00	21120915	7/12/2023	FY 23-24
RO - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(1,160.00)					
RO - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1324	21.3	6250		13982	2,139.40	21024649	5/22/2023	FY 22-23
RO - Wndw Ti	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1324	21.3	6250		13983	112.60	21094153	6/27/2023	FY 22-23
RO - Wndw Ti	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1324	21.3	6250	2,252.00					
RV - New Sc L	10/26/22	FY 22-23	Gavina Plumbing, Inc.	Initial Contract Authorization	PO1 23-654	21.3	6250	10,200.00					
RV - New Sc L	11/10/22	FY 22-23	Gavina Plumbing, Inc.		PO1 23-654	21.3	6250		22-1356	9,690.00	20722795	11/15/2022	FY 22-23
RV - New Sc L	12/02/22	FY 22-23	Gavina Plumbing, Inc.	RETENTION	PO1 23-654	21.3	6250		22-1366	510.00	20760130	12/9/2022	FY 22-23
RV - New Sc L	11/16/22	FY 22-23	Prospectra Contract Flooring dba	Initial Contract Authorization	PO1 23-748	21.3	6250	10,382.00					
RV - New Sc L	02/28/23	FY 22-23	Prospectra Contract Flooring dba	THRU 02-28-23	PO1 23-748	21.3	6250		23147726F	9,343.80	20887050	3/6/2023	FY 22-23
RV - New Sc L	02/28/23	FY 22-23	Prospectra Contract Flooring dba	RETENTION	PO1 23-748	21.3	6250		23147726R	1,038.20	20887051	3/6/2023	FY 22-23
RV - New Sc L	10/12/22	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-592	21.3	6250	16,692.73					
RV - New Sc L	11/30/22	FY 22-23	Taft Electric Company	THRU 11-30-22	PO1 23-592	21.3	6250		85-8267-12	15,858.09	20848611	2/9/2023	FY 22-23

Expenditures - Capital outlay - Main building contractor

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RV - New Sc L	02/03/23	FY 22-23	Taft Electric Company	RETENTION	PO1 23-592	21.3	6250		8267-12-R	834.64	20858748	2/15/2023	FY 22-23
RV - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	10,560.00					
RV - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 K	9,120.00	21085040	6/22/2023	FY 22-23
RV - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	480.00	21120915	7/12/2023	FY 23-24
RV - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(960.00)					
RV - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1326	21.3	6250		13968	2,136.55	21024648	5/22/2023	FY 22-23
RV - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1326	21.3	6250		13969	112.45	21094154	6/27/2023	FY 22-23
RV - Wndw Tir	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1326	21.3	6250	2,249.00					
SC - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	28,600.00					
SC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 M	24,700.00	21085040	6/22/2023	FY 22-23
SC - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	1,300.00	21120915	7/12/2023	FY 23-24
SC - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(2,600.00)					
SC - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1323	21.3	6250		13976	4,120.15	21024647	5/22/2023	FY 22-23
SC - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1323	21.3	6250		13977	216.85	21094152	6/27/2023	FY 22-23
SC - Wndw Tir	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1323	21.3	6250	4,337.00					
TE - Floor	03/14/23	FY 22-23	Floor Connection, Inc.	Initial Contract Authorization	PO1 23-1123	21.3	6250	89,412.84					
TE - Floor	06/12/23	FY 22-23	Floor Connection, Inc.		PO1 23-1123	21.3	6250		20220614	83,050.75	21088190	6/23/2023	FY 22-23
TE - Floor	06/16/23	FY 22-23	Floor Connection, Inc.		PO1 23-1123	21.3	6250		20220629	3,612.82	21088191	6/23/2023	FY 22-23
TE - Floor	06/26/23	FY 22-23	Floor Connection, Inc.		PO1 23-1123	21.3	6250		20220660	2,749.27	21111876	7/7/2023	FY 23-24
TE - Floor	03/14/23	FY 22-23	Floor Connection, Inc.	Initial Contract Authorization	PO1 23-1124	21.3	6250	165,022.58					
TE - Floor	06/13/23	FY 22-23	Floor Connection, Inc.		PO1 23-1124	21.3	6250		20220615	7,093.35	21088192	6/23/2023	FY 22-23
TE - Floor	06/16/23	FY 22-23	Floor Connection, Inc.		PO1 23-1124	21.3	6250		20220631	17,064.32	21088193	6/23/2023	FY 22-23
TE - Floor	05/23/23	FY 22-23	Prospectra Contract Flooring dba	Initial Contract Authorization	PO1 23-1429	21.3	6250	174,102.50					
TE - New Sc L	09/01/22	FY 22-23	Gavina Plumbing, Inc.	Initial Contract Authorization	PO1 23-404	21.3	6250	10,200.00					
TE - New Sc L	10/01/22	FY 22-23	Gavina Plumbing, Inc.		PO1 23-404	21.3	6250		22-1332	9,690.00	20661130	10/6/2022	FY 22-23
TE - New Sc L	11/05/22	FY 22-23	Gavina Plumbing, Inc.	RETENTION	PO1 23-404	21.3	6250		22-1367	510.00	20789271	1/5/2023	FY 22-23
TE - New Sc L	11/16/22	FY 22-23	Prospectra Contract Flooring dba	Initial Contract Authorization	PO1 23-750	21.3	6250	10,632.00					
TE - New Sc L	05/25/23	FY 22-23	Prospectra Contract Flooring dba	THRU 05-31-23 10% RET HELD	PO1 23-750	21.3	6250		PAY APP 1	9,568.80	21039639	5/31/2023	FY 22-23
TE - New Sc L	05/25/23	FY 22-23	Prospectra Contract Flooring dba	RETENTION	PO1 23-750	21.3	6250		PAY APP 2 F	1,063.20	21039694	5/31/2023	FY 22-23
TE - New Sc L	10/12/22	FY 22-23	Taft Electric Company	Initial Contract Authorization	PO1 23-591	21.3	6250	22,099.00					
TE - New Sc L	11/03/22	FY 22-23	Taft Electric Company	THRU 10-31-22	PO1 23-591	21.3	6250		85-8267-13	20,994.05	20710389	11/7/2022	FY 22-23
TE - New Sc L	12/09/22	FY 22-23	Taft Electric Company	RETENTION	PO1 23-591	21.3	6250		8287-13-R	1,104.95	20767239	12/14/2022	FY 22-23
TE - RoofID	04/11/23	FY 22-23	Color New Co	Initial Contract Authorization	PO 23-1240	21.3	6250	5,060.00					
TE - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-037 O	4,370.00	21085040	6/22/2023	FY 22-23
TE - RoofID	06/15/23	FY 22-23	Color New Co		PO 23-1240	21.3	6250		2023-038	230.00	21120915	7/12/2023	FY 23-24
TE - RoofID	06/30/23	FY 22-23	Color New Co	CLOSE PO	PO 23-1240	21.3	6250	(460.00)					
TE - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1321	21.3	6250		13958	2,033.00	21024645	5/22/2023	FY 22-23
TE - Wndw Tir	04/24/23	FY 22-23	Preferred Glass & Windows		PO1 23-1321	21.3	6250		13959	107.00	21094150	6/27/2023	FY 22-23
TE - Wndw Tir	04/26/23	FY 22-23	Preferred Glass & Windows	Initial Contract Authorization	PO1 23-1321	21.3	6250	2,140.00					

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 1  
 (Filtered Amounts) Authorized--> - Remitted--> 18,371.15  
 Remaining--> (18,371.15)

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	07/15/22	FY 22-23	Colombo Construction Co., Inc	FINAL RET PAYMENT NOC 7-2-22	PO1 21-126	21.3	6251		PAY APP 16	18,371.15	20610398	9/2/2022	FY 22-23

Expenditures - Capital outlay - Construction inspection

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 38  
 (Filtered Amounts) Authorized--> (31,064.47) Remitted--> 289,601.00  
 Remaining--> (320,665.47)

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	06/06/23	FY 22-23	Knowland Construction Services	Initial Contract Authorization	PO1 23-1492	21.3	6214	47,040.00					
CC - Asph Pla	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 23-1492	21.3	6214		CC PLAY CC	882.00	21120910	7/12/2023	FY 23-24
CC - Fire Alrm	11/08/22	FY 22-23	Knowland Construction Services	CLOSE PO AS PROJECT COMPL	PO1 22-261	21.3	6214	(2,745.00)					
CC - New MPF	11/04/22	FY 22-23	Knowland Construction Services	CLOSE CONTRACT AS PROJECT	PO1 21-551	21.3	6214	(6,187.47)					
CC - New Sc L	12/13/22	FY 22-23	Knowland Construction Services	CANCEL CONTACT AS MODULAR	PO1 21-551	21.3	6214	(71,820.00)					
HE - CR Bldg	08/18/22	FY 22-23	Knowland Construction Services	THRU 07-31-22	PO1 22-257	21.3	6214		HE CR 0731-	14,878.00	20613892	9/7/2022	FY 22-23
HE - CR Bldg	09/15/22	FY 22-23	Knowland Construction Services	THRU 08-31-22	PO1 22-257	21.3	6214		HE CR 0831-	11,378.00	20643032	9/27/2022	FY 22-23
HE - CR Bldg	10/14/22	FY 22-23	Knowland Construction Services	THRU 09-30-22	PO1 22-257	21.3	6214		HE CR 0930-	9,396.00	20689963	10/25/2022	FY 22-23
HE - CR Bldg	11/17/22	FY 22-23	Knowland Construction Services	THRU 10-31-22	PO1 22-257	21.3	6214		HE CR 1031-	9,722.00	20750177	12/5/2022	FY 22-23
HE - CR Bldg	12/15/22	FY 22-23	Knowland Construction Services	THRU 11-30-22	PO1 22-257	21.3	6214		HE CR 1130-	7,614.00	20791569	1/6/2023	FY 22-23
HE - CR Bldg	01/19/23	FY 22-23	Knowland Construction Services	THRU 12-31-22	PO1 22-257	21.3	6214		HE CR 12-31-	7,446.00	20833893	2/1/2023	FY 22-23
HE - CR Bldg	03/01/23	FY 22-23	Knowland Construction Services	THRU 01-31-23	PO1 22-257	21.3	6214		HE CR 0131-	11,079.00	20927993	3/29/2023	FY 22-23
HE - CR Bldg	03/20/23	FY 22-23	Knowland Construction Services	THRU 02-28-23	PO1 22-257	21.3	6214		HE CR 0228-	10,500.00	20940655	4/4/2023	FY 22-23
HE - CR Bldg	04/20/23	FY 22-23	Knowland Construction Services	THRU 03-31-23	PO1 22-257	21.3	6214		HE CR 0331-	14,890.00	20978232	4/26/2023	FY 22-23
HE - CR Bldg	05/18/23	FY 22-23	Knowland Construction Services	THRU 04-30-23	PO1 22-257	21.3	6214		HE CR 0430-	14,375.00	21047321	6/5/2023	FY 22-23
HE - CR Bldg	06/16/23	FY 22-23	Knowland Construction Services	THRU 05-31-23	PO1 22-257	21.3	6214		HE CR 0531-	18,452.00	21104528	7/3/2023	FY 23-24
HE - CR Bldg	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 22-257	21.3	6214		HE CR 0630-	8,703.00	21120909	7/12/2023	FY 23-24
HE - SPOE	02/23/23	FY 22-23	Knowland Construction Services	CLOSE AS PROJECT COMPLETE	PO1 22-181	21.3	6214	(22,638.00)					
HI - Mod	06/30/23	FY 22-23	Knowland Construction Services	CLOSE PO PROJECT COMPLETE	PO1 21-1482	21.3	6214	(51,945.00)					
HI - Mod	09/15/22	FY 22-23	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107532	9,900.00	20706101	11/3/2022	FY 22-23
HI - Mod	10/14/22	FY 22-23	National Roofing Consultants, Inc.		PO1 21-1433	21.3	6214		107624	1,300.00	20706102	11/3/2022	FY 22-23
HI - Mod	10/25/22	FY 22-23	National Roofing Consultants, Inc.	ADD CO 1	PO1 21-1433	21.3	6214	8,525.00					
PC - CR Bldg	01/19/23	FY 22-23	Knowland Construction Services	CLOSE CONTRACT PROJECT CC	PO1 22-208	21.3	6214	(1,470.00)					
PC - Fire Alrm	03/13/23	FY 22-23	Knowland Construction Services	CLOSE PO AS PROJECT COMPL	PO1 21-547	21.3	6214	(3,040.00)					
RO - CR Bldg	08/18/22	FY 22-23	Knowland Construction Services	THRU 07-31-22	PO1 22-855	21.3	6214		RO CR 0731-	14,714.00	20613891	9/7/2022	FY 22-23
RO - CR Bldg	09/15/22	FY 22-23	Knowland Construction Services	THRU 08-31-22	PO1 22-855	21.3	6214		RO CR 0831-	17,564.00	20643033	9/27/2022	FY 22-23
RO - CR Bldg	10/14/22	FY 22-23	Knowland Construction Services	THRU 09-30-22	PO1 22-855	21.3	6214		RO CR 0930-	16,514.00	20689964	10/25/2022	FY 22-23
RO - CR Bldg	11/17/22	FY 22-23	Knowland Construction Services	THRU 10-31-22	PO1 22-855	21.3	6214		RO CR 1031-	9,314.00	20750179	12/5/2022	FY 22-23
RO - CR Bldg	12/15/22	FY 22-23	Knowland Construction Services	THRU 11-30-22	PO1 22-855	21.3	6214		RO CR 1130-	8,284.00	20791568	1/6/2023	FY 22-23
RO - CR Bldg	01/19/23	FY 22-23	Knowland Construction Services	THRU 12-31-22	PO1 22-855	21.3	6214		RO CR 1231-	6,286.00	20833896	2/1/2023	FY 22-23
RO - CR Bldg	03/01/23	FY 22-23	Knowland Construction Services	THRU 01-31-23	PO1 22-855	21.3	6214		RO CR 0131-	11,180.00	20927994	3/29/2023	FY 22-23
RO - CR Bldg	03/20/23	FY 22-23	Knowland Construction Services	THRU 02-28-23	PO1 22-855	21.3	6214		RO CR 0228-	9,894.00	20940656	4/4/2023	FY 22-23
RO - CR Bldg	04/20/23	FY 22-23	Knowland Construction Services	THRU 03-31-23	PO1 22-855	21.3	6214		RO CR 0331-	11,254.00	20978231	4/26/2023	FY 22-23
RO - CR Bldg	05/18/23	FY 22-23	Knowland Construction Services	THRU 04-30-23	PO1 22-855	21.3	6214		RO CR 0430-	9,814.00	21047322	6/5/2023	FY 22-23
RO - CR Bldg	06/16/23	FY 22-23	Knowland Construction Services	THRU 05-31-23	PO1 22-855	21.3	6214		RO CR 0531-	11,685.00	21104527	7/3/2023	FY 23-24
RO - CR Bldg	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 22-855	21.3	6214		RO CR 0630-	7,799.00	21120901	7/12/2023	FY 23-24
RV - Walk Trk	03/14/23	FY 22-23	Knowland Construction Services	Initial Contract Authorization	PO1 23-1120	21.3	6214	73,216.00					
RV - Walk Trk	06/30/23	FY 22-23	Knowland Construction Services	THRU 06-30-23	PO1 23-1120	21.3	6214		RV TRACK C	4,784.00	21120911	7/12/2023	FY 23-24

Expenditures - Capital outlay - Construction testing

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 34  
 (Filtered Amounts) Authorized--> 162,031.50 Remitted--> 243,725.50  
 Remaining--> (81,694.00)

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	06/27/23	FY 22-23	Nv5 West, Inc	Initial Contract Authorization	23-1506	21.3	6275	11,117.00					
CC - New MPF	11/04/22	FY 22-23	Nv5 West, Inc	CLOSE CONTRACT AS PROJECT	PO1 21-579	21.3	6275	(7.00)					
CC - New Sc L	12/13/22	FY 22-23	Nv5 West, Inc	CLOSE CONTRACT AS MOVED T	PO1 22-440	21.3	6275	(33,568.00)					
HE - CR Bldg	09/06/22	FY 22-23	Nv5 West, Inc	ADD CO 1	PO1 22-262	21.3	6275	59,500.00					
HE - CR Bldg	09/14/22	FY 22-23	Nv5 West, Inc	THRU 08-26-22	PO1 22-262	21.3	6275		290172	44,555.00	20666820	10/11/2022	FY 22-23
HE - CR Bldg	10/25/22	FY 22-23	Nv5 West, Inc	ADD CO 2	PO1 22-262	21.3	6275	61,000.00					
HE - CR Bldg	12/16/22	FY 22-23	Nv5 West, Inc	THRU 11-21-22	PO1 22-262	21.3	6275		306026	63,906.00	20789285	1/5/2023	FY 22-23
HE - CR Bldg	01/18/23	FY 22-23	Nv5 West, Inc	THRU 12-30-22	PO1 22-262	21.3	6275		311038	12,120.00	20821720	1/25/2023	FY 22-23
HE - CR Bldg	02/15/23	FY 22-23	Nv5 West, Inc	THRU 01-27-23	PO1 22-262	21.3	6275		315531	3,003.50	20870219	2/23/2023	FY 22-23
HE - CR Bldg	03/28/23	FY 22-23	Nv5 West, Inc	ADD CO 3	PO1 22-262	21.3	6275	60,000.00					
HE - CR Bldg	04/28/23	FY 22-23	Nv5 West, Inc	THRU 03-28-23	PO1 22-262	21.3	6275		327211	16,356.50	21004516	5/10/2023	FY 22-23
HE - CR Bldg	05/18/23	FY 22-23	Nv5 West, Inc	THRU 04-25-23	PO1 22-262	21.3	6275		331042	6,547.50	21039687	5/31/2023	FY 22-23
HE - CR Bldg	06/22/23	FY 22-23	Nv5 West, Inc	THRU 05-27-23	PO1 22-262	21.3	6275		336757	2,535.00	21111895	7/7/2023	FY 23-24
HE - CR Bldg	06/30/23	FY 22-23	Nv5 West, Inc	THRU 06-30-23	PO1 22-262	21.3	6275		340252	12,604.50	21128829	7/17/2023	FY 23-24
HE - SPOE	02/23/23	FY 22-23	Nv5 West, Inc	CLOSE AS PROJECT COMPLETE	PO1 21-552	21.3	6275	(4,896.00)					
HE - SPOE	02/23/23	FY 22-23	Nv5 West, Inc	CLOSE AS PROJECT COMPLETE	PO1 21-683	21.3	6275	(3,919.00)					
HI - Mod	08/12/22	FY 22-23	Nv5 West, Inc	THUR 7-22-22	PO1 21-1431	21.3	6275		284889	5,532.00	20608743	9/1/2022	FY 22-23
HI - Mod	09/14/22	FY 22-23	Nv5 West, Inc	THRU 08-27-22	PO1 21-1431	21.3	6275		290170	2,786.50	20666818	10/11/2022	FY 22-23
HI - Mod	10/11/22	FY 22-23	Nv5 West, Inc	ADD CO # 1	PO1 21-1431	21.3	6275	4,500.00					
HI - Mod	11/15/22	FY 22-23	Nv5 West, Inc	THRU 08-31-22	PO1 21-1431	21.3	6275		300538	657.00	20736029	11/22/2022	FY 22-23
HI - Mod	02/15/23	FY 22-23	Nv5 West, Inc	THRU 01-16-23	PO1 21-1431	21.3	6275		315516	837.50	20870220	2/23/2023	FY 22-23
HI - Mod	06/30/23	FY 22-23	Nv5 West, Inc	CLOSE PO PROJECT COMPLETE	PO1 21-1431	21.3	6275	(3,322.50)					
RO - CR Bldg	08/12/22	FY 22-23	Nv5 West, Inc	THRU 7-28-22	PO1 22-856	21.3	6275		284895	5,274.00	20608741	9/1/2022	FY 22-23
RO - CR Bldg	09/20/22	FY 22-23	Nv5 West, Inc	THRU 8-26-22	PO1 22-856	21.3	6275		290841	14,181.50	20666821	10/11/2022	FY 22-23
RO - CR Bldg	10/20/22	FY 22-23	Nv5 West, Inc	THRU 9-30-22	PO1 22-856	21.3	6275		295921	18,016.00	20796103	11/3/2022	FY 22-23
RO - CR Bldg	11/15/22	FY 22-23	Nv5 West, Inc	THRU 10-28-22	PO1 22-856	21.3	6275		300556	7,039.00	20736032	11/22/2022	FY 22-23
RO - CR Bldg	12/20/22	FY 22-23	Nv5 West, Inc	THRU 11-4-22	PO1 22-856	21.3	6275		306597	4,942.50	20791573	1/6/2023	FY 22-23
RO - CR Bldg	01/18/23	FY 22-23	Nv5 West, Inc	THRU 12-17-22	PO1 22-856	21.3	6275		311084	2,535.00	20821719	1/25/2023	FY 22-23
RO - CR Bldg	03/24/23	FY 22-23	Nv5 West, Inc	THRU 2-23-23	PO1 22-856	21.3	6275		321145	6,591.50	20928011	3/29/2023	FY 22-23
RO - CR Bldg	04/28/23	FY 22-23	Nv5 West, Inc	THRU 03-28-23	PO1 22-856	21.3	6275		327213	9,253.50	21004515	5/10/2023	FY 22-23
RO - CR Bldg	05/18/23	FY 22-23	Nv5 West, Inc	THRU 04-14-23	PO1 22-856	21.3	6275		331045	600.50	21039688	5/31/2023	FY 22-23
RO - CR Bldg	06/22/23	FY 22-23	Nv5 West, Inc	THRU 05-26-23	PO1 22-856	21.3	6275		336759	2,174.50	21111897	7/7/2023	FY 23-24
RO - CR Bldg	06/30/23	FY 22-23	Nv5 West, Inc	THRU 06-30-23	PO1 22-856	21.3	6275		340269	1,676.50	21128828	7/17/2023	FY 23-24
RV - Walk Trk	06/30/23	FY 22-23	Nv5 West, Inc	Initial Contract Authorization	24-005	21.3	6275	11,627.00					

Expenditures - Capital outlay - Geological/Environmental studies

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 78  
 (Filtered Amounts) Authorized--> 34,010.55 Remitted--> 41,648.23  
 Remaining--> (7,637.68)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Fire Alrm	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-598	21.3	6150	1,224.00					
CC - Fire Alrm	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-598	21.3	6150		80548	582.44	20789289	1/5/2023	FY 22-23
CC - Fire Alrm	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-598	21.3	6150		80579	215.48	20802878	1/12/2023	FY 22-23
CC - Fire Alrm	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-598	21.3	6150		81490	321.30	20956411	4/13/2023	FY 22-23
CC - Fire Alrm	05/23/23	FY 22-23	Placeworks, Inc.	ADD CO 1	PO1 23-598	21.3	6150	96.96					
CC - Fire Alrm	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-598	21.3	6150		82092	200.12	21088202	6/23/2023	FY 22-23
CC - Fire Alrm	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-598	21.3	6150	(1.62)					
CC - HVAC Rpt	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-596	21.3	6150	1,224.00					
CC - HVAC Rpt	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-596	21.3	6150		80549	573.77	20789290	1/5/2023	FY 22-23
CC - HVAC Rpt	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-596	21.3	6150		80580	215.48	20802877	1/12/2023	FY 22-23
CC - HVAC Rpt	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-596	21.3	6150		81494	321.30	20956410	4/13/2023	FY 22-23
CC - HVAC Rpt	05/23/23	FY 22-23	Placeworks, Inc.	ADD CO 1	PO1 23-596	21.3	6150	96.96					
CC - HVAC Rpt	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-596	21.3	6150		82094	209.71	21088204	6/23/2023	FY 22-23
CC - HVAC Rpt	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-596	21.3	6150	(0.70)					
CC - Lndscp	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-599	21.3	6150	1,224.00					
CC - Lndscp	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-599	21.3	6150		80384R	575.06	20789288	1/5/2023	FY 22-23
CC - Lndscp	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-599	21.3	6150		80578	215.48	20802879	1/12/2023	FY 22-23
CC - Lndscp	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-599	21.3	6150		81489	321.30	20956413	4/13/2023	FY 22-23
CC - Lndscp	04/30/23	FY 22-23	Placeworks, Inc.	THRU 04-30-23	PO1 23-599	21.3	6150		81724	102.00	21004518	5/10/2023	FY 22-23
CC - Lndscp	05/23/23	FY 22-23	Placeworks, Inc.	ADD CO 1	PO1 23-599	21.3	6150	141.96					
CC - Lndscp	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-599	21.3	6150		82091	150.76	21088205	6/23/2023	FY 22-23
CC - Lndscp	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-599	21.3	6150	(1.36)					
CC - Roof Rpl	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-597	21.3	6150	1,224.00					
CC - Roof Rpl	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-597	21.3	6150		80550	573.77	20789291	1/5/2023	FY 22-23
CC - Roof Rpl	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-597	21.3	6150		80581	214.20	20802876	1/12/2023	FY 22-23
CC - Roof Rpl	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-597	21.3	6150		81495	321.30	20956412	4/13/2023	FY 22-23
CC - Roof Rpl	05/23/23	FY 22-23	Placeworks, Inc.	ADD CO 1	PO1 23-597	21.3	6150	96.96					
CC - Roof Rpl	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-597	21.3	6150		82095	210.43	21088203	6/23/2023	FY 22-23
CC - Roof Rpl	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-597	21.3	6150	(1.26)					
HE - CR Bldg	08/08/22	FY 22-23	Capital Engineering Consultants	THRU 07-31-22	PO1 21-773	21.3	6150		82142	1,538.56	20613877	9/7/2022	FY 22-23
HE - CR Bldg	09/09/22	FY 22-23	Capital Engineering Consultants	THRU 08-31-22	PO1 21-773	21.3	6150		82350	372.00	20632728	9/20/2022	FY 22-23
HE - CR Bldg	10/17/22	FY 22-23	Capital Engineering Consultants	THRU 09-30-22	PO1 21-773	21.3	6150		82780	93.00	20689959	10/25/2022	FY 22-23
HE - CR Bldg	02/21/23	FY 22-23	Capital Engineering Consultants	THRU 01-31-23	PO1 21-773	21.3	6150		83805	93.00	20877574	2/28/2023	FY 22-23
HE - CR Bldg	03/07/23	FY 22-23	Capital Engineering Consultants	THRU 02-28-23	PO1 21-773	21.3	6150		83998	93.00	20907345	3/16/2023	FY 22-23
HE - CR Bldg	04/14/23	FY 22-23	Capital Engineering Consultants	THRU 03-31-23	PO1 21-773	21.3	6150		84284	93.00	21004502	5/10/2023	FY 22-23
HE - CR Bldg	05/16/23	FY 22-23	Capital Engineering Consultants	THRU 04-30-23	PO1 21-773	21.3	6150		84548	186.00	21037412	5/30/2023	FY 22-23
HE - CR Bldg	06/12/23	FY 22-23	Capital Engineering Consultants	THRU 05-31-23	PO1 21-773	21.3	6150		84863	418.50	21104510	7/3/2023	FY 23-24
HE - CR Bldg	06/30/23	FY 22-23	Capital Engineering Consultants	THRU 06-30-23	PO1 21-773	21.3	6150		84922	3,563.12	21114604	7/10/2023	FY 23-24
HE - CR Bldg	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-603	21.3	6150	9,666.00					
HE - CR Bldg	10/31/22	FY 22-23	Placeworks, Inc.	THRU 10-31-22	PO1 23-603	21.3	6150		80175	475.58	20722804	11/15/2022	FY 22-23
HE - CR Bldg	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-603	21.3	6150		80386	2,908.11	20767232	12/14/2022	FY 22-23
HE - CR Bldg	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-603	21.3	6150		80574	796.88	20802882	1/12/2023	FY 22-23
HE - CR Bldg	01/31/23	FY 22-23	Placeworks, Inc.	THRU 01-31-23	PO1 23-603	21.3	6150		81041	43.35	20863284	2/17/2023	FY 22-23
HE - CR Bldg	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-603	21.3	6150		81493	3,386.40	20956414	4/13/2023	FY 22-23
HE - CR Bldg	04/30/23	FY 22-23	Placeworks, Inc.	THRU 04-30-23	PO1 23-603	21.3	6150		81727	2,047.32	21004520	5/10/2023	FY 22-23
HE - CR Bldg	05/23/23	FY 22-23	Placeworks, Inc.	ADD AMEND 1	PO1 23-603	21.3	6150	851.82					
HE - CR Bldg	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-603	21.3	6150		82093	856.70	21088201	6/23/2023	FY 22-23
HE - CR Bldg	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-603	21.3	6150	(3.48)					
HI - Mod	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-600	21.3	6150	4,896.00					



Expenditures - Capital outlay - Geological/Environmental studies

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HI - Mod	10/31/22	FY 22-23	Placeworks, Inc.	THRU 10-31-22	PO1 23-600	21.3	6150		80173	255.00	20722805	11/15/2022	FY 22-23
HI - Mod	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-600	21.3	6150		80385	1,380.66	20767233	12/14/2022	FY 22-23
HI - Mod	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-600	21.3	6150		80573	892.50	20802811	1/12/2023	FY 22-23
HI - Mod	01/31/23	FY 22-23	Placeworks, Inc.	THRU 01-31-23	PO1 23-600	21.3	6150		81037	43.35	20863281	2/17/2023	FY 22-23
HI - Mod	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-600	21.3	6150		81492	734.40	20956416	4/13/2023	FY 22-23
HI - Mod	04/30/23	FY 22-23	Placeworks, Inc.	THRU 04-30-23	PO1 23-600	21.3	6150		81725	1,589.16	21004519	5/10/2023	FY 22-23
HI - Mod	06/30/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-600	21.3	6150	(0.93)					
RO - CR Bldg	08/08/22	FY 22-23	Capital Engineering Consultants	THRU 07-31-22	PO1 21-990	21.3	6150		82144	304.00	20613875	9/7/2022	FY 22-23
RO - CR Bldg	09/09/22	FY 22-23	Capital Engineering Consultants	THRU 08-31-22	PO1 21-990	21.3	6150		82351	186.00	20632727	9/20/2022	FY 22-23
RO - CR Bldg	11/08/22	FY 22-23	Capital Engineering Consultants	THRU 10-31-22	PO1 21-990	21.3	6150		83002	139.50	20736008	11/22/2022	FY 22-23
RO - CR Bldg	02/21/23	FY 22-23	Capital Engineering Consultants	THRU 01-31-23	PO1 21-990	21.3	6150		83811	139.50	20877573	2/28/2023	FY 22-23
RO - CR Bldg	03/07/23	FY 22-23	Capital Engineering Consultants	THRU 02-28-23	PO1 21-990	21.3	6150		84001	279.00	20907347	3/16/2023	FY 22-23
RO - CR Bldg	04/14/23	FY 22-23	Capital Engineering Consultants	THRU 03-31-23	PO1 21-990	21.3	6150		84286	93.00	21004500	5/10/2023	FY 22-23
RO - CR Bldg	06/30/23	FY 22-23	Capital Engineering Consultants	THRU 06-30-23	PO1 21-990	21.3	6150		84923	46.50	21114606	7/10/2023	FY 23-24
RO - CR Bldg	10/12/22	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-601	21.3	6150	8,976.00					
RO - CR Bldg	10/31/22	FY 22-23	Placeworks, Inc.	THRU 10-31-22	PO1 23-601	21.3	6150		79991	2,323.05	20710382	11/7/2022	FY 22-23
RO - CR Bldg	11/30/22	FY 22-23	Placeworks, Inc.	THRU 11-30-22	PO1 23-601	21.3	6150		80430	2,317.79	20767230	12/14/2022	FY 22-23
RO - CR Bldg	12/31/22	FY 22-23	Placeworks, Inc.	THRU 12-31-22	PO1 23-601	21.3	6150		80571	3,084.23	20863283	2/17/2023	FY 22-23
RO - CR Bldg	01/31/23	FY 22-23	Placeworks, Inc.	THRU 01-31-23	PO1 23-601	21.3	6150		81042	43.35	20863282	2/17/2023	FY 22-23
RO - CR Bldg	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-601	21.3	6150		81496	826.20	20956417	4/13/2023	FY 22-23
RO - CR Bldg	04/30/23	FY 22-23	Placeworks, Inc.	THRU 04-30-23	PO1 23-601	21.3	6150		81728	375.36	21004521	5/10/2023	FY 22-23
RO - CR Bldg	05/23/23	FY 22-23	Placeworks, Inc.	ADD CO 1	PO1 23-601	21.3	6150	563.62					
RO - CR Bldg	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-601	21.3	6150		82096	568.34	21088199	6/23/2023	FY 22-23
RO - CR Bldg	06/21/23	FY 22-23	Placeworks, Inc.	CLOSE PO	PO1 23-601	21.3	6150	(1.30)					
RV - Walk Trk	03/01/23	FY 22-23	Placeworks, Inc.	Initial Contract Authorization	PO1 23-1048	21.3	6150	4,771.00					
RV - Walk Trk	03/31/23	FY 22-23	Placeworks, Inc.	THRU 03-31-23	PO1 23-1048	21.3	6150		81426	2,437.80	20956418	4/13/2023	FY 22-23
RV - Walk Trk	04/30/23	FY 22-23	Placeworks, Inc.	THRU 04-30-23	PO1 23-1048	21.3	6150		81702	795.60	21011895	5/15/2023	FY 22-23
RV - Walk Trk	05/31/23	FY 22-23	Placeworks, Inc.	THRU 05-31-23	PO1 23-1048	21.3	6150		82029	505.52	21085042	6/22/2023	FY 22-23
RV - Walk Trk	06/30/23	FY 22-23	Placeworks, Inc.	PER KATHIE CLOSE CONTRACT	PO1 23-1048	21.3	6150	(1,032.08)					

Expenditures - Capital outlay - Labor compliance

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 54  
 (Filtered Amounts) Authorized--> 18,974.35 Remitted--> 64,644.47  
 Remaining--> (45,670.12)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
BP - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
CC - Asph Pla	06/06/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1493	21.3	6238	6,000.00					
CC - New MPF	08/01/22	FY 22-23	Golden State Labor Compliance	THRU 07-31-22	PO1 21-899	21.3	6238		08.2022.21	1,030.00	20574392	8/5/2022	FY 22-23
CC - New MPF	09/01/22	FY 22-23	Golden State Labor Compliance	THRU 08-31-2022	PO1 21-899	21.3	6238		09.2022.18	2,060.00	20613886	9/7/2022	FY 22-23
CC - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.05					
CC - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.05	21111877	7/7/2023	FY 23-24
HE - CR Bldg	08/01/22	FY 22-23	Golden State Labor Compliance	THRU 07-31-22	PO1 22-276	21.3	6238		08.2022.24	1,756.10	20574391	8/5/2022	FY 22-23
HE - CR Bldg	09/01/22	FY 22-23	Golden State Labor Compliance	THRU 08-31-22	PO1 22-276	21.3	6238		09.2022.20	1,756.10	20613885	9/7/2022	FY 22-23
HE - CR Bldg	10/01/22	FY 22-23	Golden State Labor Compliance	THRU 09-30-22	PO1 22-276	21.3	6238		10.2022.17	1,756.10	20653351	10/4/2022	FY 22-23
HE - CR Bldg	11/01/22	FY 22-23	Golden State Labor Compliance	THRU 10-31-22	PO1 22-276	21.3	6238		11.2022.15	1,756.00	20706095	11/3/2022	FY 22-23
HE - CR Bldg	12/01/22	FY 22-23	Golden State Labor Compliance	THRU 11-30-22	PO1 22-276	21.3	6238		12.2022.19	1,756.10	20750169	12/5/2022	FY 22-23
HE - CR Bldg	12/31/22	FY 22-23	Golden State Labor Compliance	THRU 12-31-22	PO1 22-276	21.3	6238		01.2023.18	1,756.10	20789273	1/5/2023	FY 22-23
HE - CR Bldg	02/01/23	FY 22-23	Golden State Labor Compliance	THRU 01-31-23	PO1 22-276	21.3	6238		02.2023.18	1,756.20	20838979	2/3/2023	FY 22-23
HE - CR Bldg	03/01/23	FY 22-23	Golden State Labor Compliance	THRU 02-28-23	PO1 22-276	21.3	6238		03.2023.14	1,756.10	20880110	3/1/2023	FY 22-23
HE - CR Bldg	04/01/23	FY 22-23	Golden State Labor Compliance	THRU 03-31-23	PO1 22-276	21.3	6238		04.2023.17	1,756.10	20949537	4/10/2023	FY 22-23
HE - CR Bldg	05/01/23	FY 22-23	Golden State Labor Compliance	THRU 04-30-23	PO1 22-276	21.3	6238		05.2023.18	1,756.10	21004508	5/10/2023	FY 22-23
HE - CR Bldg	05/31/23	FY 22-23	Golden State Labor Compliance	THRU 05-31-23	PO1 22-276	21.3	6238		06.2023.18	1,756.10	21042290	6/1/2023	FY 22-23
HE - CR Bldg	06/30/23	FY 22-23	Golden State Labor Compliance	THRU 06-30-23	PO1 22-276	21.3	6238		07.2023.15	1,756.10	21111880	7/7/2023	FY 23-24
HE - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
HE - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
HI - Mod	08/01/22	FY 22-23	Golden State Labor Compliance	THRU 07-31-22	PO1 21-1432	21.3	6238		08.2022.25	2,517.94	20574390	8/5/2022	FY 22-23
HI - Mod	09/01/22	FY 22-23	Golden State Labor Compliance	THRU 08-31-22	PO1 21-1432	21.3	6238		09.2022.21	2,517.94	20613884	9/7/2022	FY 22-23
HI - Mod	10/01/22	FY 22-23	Golden State Labor Compliance	THRU 09-30-22	PO1 21-1432	21.3	6238		10.2022.18	2,517.85	20653353	10/4/2022	FY 22-23
HI - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
HI - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
MV - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
MV - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
NP - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
NP - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
PC - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
PC - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
RO - CR Bldg	08/01/22	FY 22-23	Golden State Labor Compliance	THRU 07-31-22	PO1 22-857	21.3	6238		08.2022.34	12,298.22	20574389	8/5/2022	FY 22-23
RO - CR Bldg	09/01/22	FY 22-23	Golden State Labor Compliance	THRU 08-31-22	PO1 22-857	21.3	6238		09.2022.22	1,472.27	20613883	9/7/2022	FY 22-23
RO - CR Bldg	10/01/22	FY 22-23	Golden State Labor Compliance	THRU 09-30-22	PO1 22-857	21.3	6238		10.2022.19	1,472.27	20664492	10/7/2022	FY 22-23
RO - CR Bldg	11/01/22	FY 22-23	Golden State Labor Compliance	THRU 10-31-22	PO1 22-857	21.3	6238		11.2022.16	1,472.27	20706096	11/3/2022	FY 22-23
RO - CR Bldg	12/01/22	FY 22-23	Golden State Labor Compliance	THRU 11-30-22	PO1 22-857	21.3	6238		12.2022.20	1,472.27	20750168	12/5/2022	FY 22-23
RO - CR Bldg	12/31/22	FY 22-23	Golden State Labor Compliance	THRU 12-31-22	PO1 22-857	21.3	6238		01.2023.19	1,472.27	20789274	1/5/2023	FY 22-23
RO - CR Bldg	02/01/23	FY 22-23	Golden State Labor Compliance	THRU 01-31-23	PO1 22-857	21.3	6238		02.2023.19	1,472.27	20838978	2/3/2023	FY 22-23
RO - CR Bldg	03/01/23	FY 22-23	Golden State Labor Compliance	THRU 02-28-23	PO1 22-857	21.3	6238		02.2023.15	1,472.27	20880111	3/1/2023	FY 22-23
RO - CR Bldg	04/01/23	FY 22-23	Golden State Labor Compliance	THRU 03-31-23	PO1 22-857	21.3	6238		04.2023.18	1,472.27	20949538	4/10/2023	FY 22-23
RO - CR Bldg	05/01/23	FY 22-23	Golden State Labor Compliance	THRU 04-30-23	PO1 22-857	21.3	6238		05.2023.19	1,472.27	21004509	5/10/2023	FY 22-23
RO - CR Bldg	05/31/23	FY 22-23	Golden State Labor Compliance	THRU 05-31-23	PO1 22-857	21.3	6238		06.2023.19	1,472.27	21042289	6/1/2023	FY 22-23
RO - CR Bldg	06/30/23	FY 22-23	Golden State Labor Compliance	THRU 06-30-23	PO1 22-857	21.3	6238		07.2023.16	1,472.27	21111879	7/7/2023	FY 23-24
RO - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
RO - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
RV - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
RV - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
RV - Walk Trk	03/14/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1122	21.3	6238	6,540.00					



Expenditures - Capital outlay - Labor compliance

Saugus Union School District

Printed: 12/19/2023

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
SC - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
SC - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24
TE - Floor	05/09/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1394	21.3	6238	2,000.00					
TE - RoofID	03/28/23	FY 22-23	Golden State Labor Compliance	Initial Contract Authorization	PO1 23-1195	21.3	6238	403.13					
TE - RoofID	06/30/23	FY 22-23	Golden State Labor Compliance		PO1 23-1195	21.3	6238		07.2023.26	403.13	21111877	7/7/2023	FY 23-24

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 2  
 (Filtered Amounts) Authorized--> 7,472.66 Remitted--> 7,472.66  
 Remaining--> -

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	09/14/22	FY 22-23	The Gas Company		PO1 23-483	21.3	6290		264755	7,472.66	20634876	9/21/2022	FY 22-23
HE - CR Bldg	09/19/22	FY 22-23	The Gas Company	Initial Contract Authorization	PO1 23-483	21.3	6290	7,472.66					

Expenditures - Capital outlay - Equipment

Saugus Union School District

Printed: 12/19/2023

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 14

(Filtered Amounts) Authorized-->

317,154.63

Remitted-->

1,041,521.58

Remaining-->

(724,366.95)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
BP - CR Furnit	07/19/22	FY 22-23	Sierra School Equipment Company		PO1 22-1098	21.3	6400		408231	690,174.38	20564426	7/27/2022	FY 22-23
HI - Mod	10/12/22	FY 22-23	Sierra School Equipment Compa	Initial Contract Authorization	PO1 23-606	21.3	6400	38,605.32					
HI - Mod	12/19/22	FY 22-23	Sierra School Equipment Company		PO1 23-606	21.3	6400		409891	38,605.32	20791578	1/6/2023	FY 22-23
NP - New Sc L	10/12/22	FY 22-23	Sierra School Equipment Compa	Initial Contract Authorization	PO1 23-605	21.3	6400	38,605.32					
NP - New Sc L	12/19/22	FY 22-23	Sierra School Equipment Company		PO1 23-605	21.3	6400		409892	38,605.32	20791577	1/6/2023	FY 22-23
PC - CR Furnit	07/20/22	FY 22-23	Sierra School Equipment Company		PO1 22-677	21.3	6400		408337	39,511.98	20568731	8/2/2022	FY 22-23
PC - CR Furnit	09/06/22	FY 22-23	Sierra School Equipment Compa	ADD AMEND 2	PO1 22-677	21.3	6400	162,883.47					
PC - CR Furnit	01/09/23	FY 22-23	Sierra School Equipment Company		PO1 22-677	21.3	6400		410179	157,413.94	20824152	1/26/2023	FY 22-23
PC - CR Furnit	06/30/23	FY 22-23	Sierra School Equipment Compa	item cancelled	PO1 22-677	21.3	6400	(5,469.53)					
RV - New Sc L	10/12/22	FY 22-23	Sierra School Equipment Compa	Initial Contract Authorization	PO1 23-608	21.3	6400	38,605.32					
RV - New Sc L	12/19/22	FY 22-23	Sierra School Equipment Company		PO1 23-608	21.3	6400		409890	38,605.32	20791580	1/6/2023	FY 22-23
TE - New Sc L	04/17/23	FY 22-23	Claridge Products & Equipment,	Initial Contract Authorization	PO1 23-1274	21.3	6400	5,319.41					
TE - New Sc L	10/12/22	FY 22-23	Sierra School Equipment Compa	Initial Contract Authorization	PO1 23-607	21.3	6400	38,605.32					
TE - New Sc L	12/19/22	FY 22-23	Sierra School Equipment Company		PO1 23-607	21.3	6400		409893	38,605.32	20791579	1/6/2023	FY 22-23