

Payment Requisition

Payment Submit Date: 2/7/22

Project: Cunniff and Hosmer Elementary Schools, Watertown, MA

To: Raeleen Bandini

From: Nancy Lohrer

The following Phase 1 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
02106378-01	29278	RCD Holding LLC DBA School Furnishings - MHEC	28,460.32
Total Payments This Report			\$28,460.32



17A Executive Drive
 Hudson, NH 03051
 Phone: 603-882-9418
 Fax: 603-882-9439

Invoice

29278

9/27/2021

TO:			SHIP TO:		
Watertown Public Schools 30 Common Street Watertown MA 02472 Attn: Accounts Payable			Cunniff Elementary School 246 Warren Street Watertown MA 02472 Attn:		
Cust. No.	Job Number	Your Order No.	Account Rep	Terms	Freight
003699	18-17351	Signed PO	Bob Edwards	Net 30 days	PREPAID
QTY	Model	Description	Price	Total	

126 *T- PHASE 1 90% \$159.71 ~~-\$20,123.46~~
 PENTE303035- SD 3
 PERF-HPPC- Collaborative Learning Pente Desk with Perforated Steel
 ADJ Book box
 30"x30"x35" Hard Plastic Top - High Rise Powder Coat
 Painted Frame & Book Box - Color to be Metallic
 Adjustable Height 22-30" SET to 28"
 Marquis Nylon Swivel Glide 18,111.11

72 *T- PHASE 1 90% \$159.71 ~~-\$11,499.12~~
 PENTE303035- SD 4
 PERF-HPPC- Collaborative Learning Pente Desk with Perforated Steel
 ADJ Book box
 30"x30"x35" Hard Plastic Top - High Rise Powder Coat
 Painted Frame & Book Box - Color to be Metallic
 Adjustable Height 22-30" SET to 30"
 Marquis Nylon Swivel Glide 10,349.21

100
APPROVED

2.7.22

TOTAL: ~~-\$31,622.58~~

\$28,460.32

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

1. IF THERE ARE DAMAGES THAT CAN BE REPAIRED PLEASE NOTE TYPE OF DAMAGE ON DELIVERY SLIP AND SIGN.
2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
3. REPORT DAMAGES TO SCHOOL FURNISHINGS, INC. WITHIN 24 HOURS.
4. CLAIMS FOR DAMAGES ARE NOT HONORED BY THE TRUCKING COMPANY UNLESS THEY ARE NOTED ON DELIVERY SLIP.

DOCUMENTING DAMAGES AT TIME OF DELIVERY WILL ALLOW US TO SHIP REPLACEMENT ITEMS ON A NO CHARGE BASIS.

Thank You For Your Order!
 Customer Copy