

Payment Requisition

Payment Submit Date: 12/10/23

Project: Lowell Elementary School, Watertown, MA

To: Brian Wyncoop

From: Nancy Lohrer

The following Phase 1 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
2304178-00	6289075	Fisher Scientific Company LLC, Contract C15-JL-12	162.46
2304195-00	362214	Nextgen Supply Group-MA FAC118	2,760.73
2304190-00	241366900-1	W.B. Mason Co., Inc.	8,265.00
Total Payments This Report			\$11,188.19



FSC 0960430001

Fisher Scientific

Part of Thermo Fisher Scientific

REMIT TO:
ACCT# 096043-001
P.O. BOX 3648
BOSTON MA
02241-3648

INQUIRE AT: (800) 955-1177
4500 TURNBERRY DRIVE
HANOVER PARK IL
60133

D-U-N-S-00-432-1519
FEIN 23-2942737
ORIGINAL INVOICE

PLEASE REFER TO THIS INVOICE
NUMBER ON YOUR REMITTANCE

CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER

2304178-00

INV DATE

09/19/2023

6289075

ORDER NO.
D32626081

ACCOUNT NO.
096043-001

CSO
EMD

F.O.B.
SHIPPING POINT

ORDER ENTRY DATE
09/19/2023

PAGE
1

DUPLICATE

SOLD TO:

MELISSA MORRISSEY
CITY OF WATERTOWN
PURCHASING
149 MAIN STREET
WATERTOWN MA 02472

SHIP TO:

LOWELL ELEMENTARY
12 PHIL LN
C/O TERESA POSTLETHWAIT
KEENE NH 03431

INVOICE TYPE: NOR FON CON

THIS IS A
PARTIAL
SHIPMENT

DUE: 10/19/2023
TERMS: NET 30 DAYS
PAYABLE IN U.S. CURRENCY.

Visit: www.fishersci.com

DESCRIPTION	CATALOG NUMBER	QUANTITY SHIPPED	UNIT PRICE	AMOUNT
CALLER-HELEN FANNING PHONE-413-750-2929				
SHIPMENT NBR: 001 FROM: EPD ON: 09/19/2023				
1000 BEAKER ASSORT PACK 1/CS	10 210 685 <i>ESI</i>	1 CS	28.59	28.59
TI-108 CALCULATOR BULK EACH ES28	S43195	4 EA	8.71	34.84
SHIPMENT NBR: 002 FROM: VND ON: 09/19/2023				
CMPD MIC MONO 4/10/40 LED ES2	S72569 <i>ES2</i>	1 EA	133.87	133.87
TOTAL INVOICE AMOUNT				197.30
FOR YOUR PROTECTION, OUR COMPANY DOES NOT ACCEPT CREDIT CARD NUMBERS VIA FAX OR EMAIL				
TELL US ABOUT YOUR RECENT CUSTOMER SERVICE EXPERIENCE BY COMPLETING A SHORT SURVEY. THIS SHOULD TAKE NO LONGER THAN THREE MINUTES. ENTER THE LINK INTO YOUR BROWSER AND ENTER THE PASSCODE SHOWN. http://survey.medallia.com/fishersci PASSCODE: USA-PGH-CS2				
E-INVOICE @ HTTPS://WWW.E-SCICOM.COM/THERMOFISHER/REGISTER.ASPX				

100
APPROVED

12-10-23

#102.46

* See reverse side for complete terms and conditions or visit <http://www.fishersci.com/wps/portal/CMSATIC?href=Footer/tandcsale.jsp>

PAST DUE BALANCES ARE SUBJECT TO A FINANCE CHARGE. THIS SHIPMENT WAS DELIVERED IN PERFECT CONDITION AND SIGNED FOR BY THE TRANSPORTATION COMPANY. CONSIGNORS RESPONSIBILITY CEASES UPON DELIVERY OF GOODS TO CARRIER. DO NOT ACCEPT SHIPMENT SHOWING EVIDENCE OF DAMAGE OR SHORTAGE UNTIL AGENT OF CARRIER ENDORSES NOTATION TO THIS EFFECT ON FACE OF TRANSPORTATION RECEIPT. WITHOUT THIS DOCUMENTARY EVIDENCE CLAIM CANNOT BE FILED. SELLER CERTIFIES THAT ALL GOODS (OR SERVICES) COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6,7, AND 12 OF THE FAIR LABOR STANDARDS ACTS OF 1938, AS AMENDED, AND OF THE REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

NO CREDIT WILL BE ALLOWED FOR MERCHANDISE RETURNED WITHOUT PRIOR AUTHORIZATION.

THE PRICES SHOWN ON THIS INVOICE ARE NET OF DISCOUNTS PROVIDED AT THE TIME OF PURCHASE. SOME PRODUCTS MAY BE SUBJECT TO ADDITIONAL DISCOUNTS AGREED UPON BETWEEN THE PARTIES.



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To
 Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To
 Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number	Terms Net 30 Days	Do not ship unt

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q049193 *****			
1	2	2		ARI921066	SNOWBLOWER PLATINUM GLE 369CC Serial # 2998 Serial # 2999 Item # EC 2	EA	2586.00	\$5172.00
2	1	1		BPWM09W	B&D 17.69"W, 0.9CUB FT W PORTABLE TOP LOAD WASHING MACHINE Item # EC 3	EA	349.25	\$349.25
3	2	2		CRU3000B	CARPET SPOTTER (45PSI) Serial # 4189 Serial # 4190 Item # EC 5	EA	580.00	\$1160.00
4	6	6		RUB758088YEL	WAVEBRAKE 35QT SIDE PRES BUCKET AND WRINGER, YELLOW RUBBERMAID Item # EC 6	EA	98.46	\$590.76
5	3	0	3	MWP24SPSB	24" SNOW PUSHER WITH STE HANDLE Promise Delivery by 09/05/2023	EA	23.00	\$0.00



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To
 Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To
 Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number Do not ship unt	Terms Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					Item # EC 9			
6	2	2		WBB288090	HAND TRUCK-LITTLE GIANT REINFORCED NOSE HAND TRUCK T-240-10 - LOOP HANDLE- 10x2.75 RUBBER TIRE	EA	298.00	\$596.00
					Item # EC 16			
7	1	1		340403	10'FBG IAA Step Ladder	EA	620.80	\$620.80
					Item # EC 17			
8	1	1		340466	12'FBG IAA Step Ladder	EA	540.80	\$540.80
					Item # EC 18			
9	1	1		LYNWER6204	4' FIBERGLASS STEP LADDE	EA	289.00	\$289.00
					Item # EC 19			
10	3	3		528586	6' FBG IAA Step Ladder	EA	266.00	\$798.00
					Item # EC 20			
11	2	2		415615	*DISCONTINUED 8' FGB IAA Ladder	EA	353.00	\$706.00 ✓
					Item # EC 21			
12	2	2		PRO107252	PROFORCE 1500XP 15" UPRI	EA	508.00	\$1016.00

[CONTINUED]



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To
 Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To
 Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number	Terms Net 30 Days	Do not ship unt

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					HEPA VACUUM			
					Item # EC 29			
13	3	3		PRO107613	PROVAC FS6 W/107532 TOOL	EA	535.00	\$1605.00 525.00
					Item # EC 30			
14	84	84		RUB2957BLA	WASTEBASKET LARGE 41QT B 12/CASE	EA	9.73	\$817.32 107.00
					Item # EC 40			
15	1	1		TENT7-800-D	T7 RIDE-ON SCRUBBER 800/ DISK Serial # 11067304	EA	20775.00	\$20775.00
					Item # EC 43			
16	1	1		TEN9000814	WET 240AH C/20 (KIT OF 4 BATTERIES)	EA	0.00	\$0.00
					Part of Item # EC 43			
17	1	1		TEN1029256	19A 100-240V AC 50/60Hz OFF BOARD CHARGER	EA	0.00	\$0.00
					Part of Item # EC 43			
18	2	2		TEN1220244	32"PAD DRIVERS (2 REQUIR	EA	0.00	\$0.00
					Part of Item # EC 43			
19	1	1		TEN614002	1510 BATTERY AUTOMATIC	EA	13407.00	\$13407.00 1210.70



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To
 Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To
 Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number Do not ship unt	Terms Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					EXTRACTOR 100 PSI PUMP 21-GAL 240 AH BATTERIES & 20 AMP CHARGER Serial # 11075978 Item # EC 44			
20	1	1		TENT300-500-D	T300 WALK-BEHIND SCRUBBE 500 MM/20"- DISK Serial # 11066193	EA	7700.22	\$7700.22
21	1	1		TENPMC-T300	PRO-MEMBRANE CONTROL PAN WITH AUTOMATED PUSH BUTTON DOWN PRESSURE	EA	178.50	\$178.50
22	1	1		TENECH2ONC-T300	Part of Item # EC 45 ec-H2O TECHNOLOGY	EA	1349.40	\$1349.40
23	1	1		TENSELF-T300	Part of Item # EC 45 SELF PROPEL	EA	972.40	\$972.40
24	1	1		TEN9013847	Part of Item # EC 45 13A 85-265V AC 50/60Hz 1 ON BOARD CHARGER	EA	0.00	\$0.00
25	1	1		TEN9013846	Part of Item # EC 45 PARKING BRAKE	EA	120.90	\$120.90
26	1	1		TEN1209197	Part of Item # EC 45 PAD DRIVER	EA	219.70	\$219.70



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To

Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To

Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number	Terms Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
27	1	1		TEN9014501	Part of Item # EC 45 T300 OPERATOR MANUAL-ENG	EA	0.00	\$0.00
28	2	2		ULH-2529	Part of Item # EC 45 ALUM. PLATFORM TRUCK W/R WHEELS 24 x 48"	EA	702.00	\$1404.00
29	4	4		ULH-3318	Item # EC 48 STANDARD DOLLY HARDWOD C END 4" CASTERS 1,000 lb CAPACITY	EA	84.00	\$336.00
30	1	1		ULH-1043	Item # EC 50 PALLET TRUCK-STANDARD FO x 27" 5,500 LBS CAPACITY 3-POSITION HAND CONTROL	EA	526.00	\$526.00
31	81	81		RUB295773BLU	Item # EC 51 DESKSIDE PAPER RECYCLING CONTAINERS 12/CASE	EA	9.00	\$729.00 72.00
32	2	2		RUB295673BLUE	Item # EC 52 WASTEBASKET RECYCLING ME 28QT BLUE 12/CASE	EA	8.81	\$17.62
33	4	4		UNGPR450	Item # EC 53 18" PRO S/S SQUEEGEE COM	EA	23.45	\$93.80

[CONTINUED]



11 Norfolk Street
 Mansfield, MA 02048
 877-4-JANSAN (877-452-6726)
 www.nextgensupply.com

INVOICE

Sold To
 Watertown School Dept.
 30 Common Street
 Watertown MA 02472

Ship To
 Lowell Elementary School
 175 Orchard Street
 Attn: Wayne MacLeod
 Watertown MA 02472

Customer # 0005867	Order Date 02/27/2023	Sales Order # 362214	Buyer	Customer P/O # 2304195-00	Ship Via Tr T6/001	Salesman MAG
Invoice # 362214	Invoice Date 09/05/2023	Ship Date 09/05/23	Freight Terms PREPAID	Job Number	Terms Net 30 Days	Do not ship unt

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
34	3	3		VIP50000390	10/CS KBS 5143K Item # EC 54 3-SPEED AIR MOVER	EA	328.00	\$984.00
35	2	2		VIPSN18WD	SHOVELNOSE W/D VACUUM W/SQUEEGEE Serial # US7277214Q Serial # US7356820Q Item # EC55	EA	953.00	\$1906.00
36	2	2		KAIKV27501	27 GALLON 500 PSI KAIIVAC TOUCH CLEANING SYSTEM Serial # 6322 Serial # 6327 Item # EC 56 Item # EC 7	EA	5200.00	\$10400.00

APPROVED 12.10.23

Signature Proof of Delivery:

 Helen 09/05/23 12:28

PLEASE ASSIST US IN GOING GREEN. TO RECEIVE INVOICES & STATEMENTS VIA EMAIL, PLEASE SEND AN EMAIL TO AR@NEXTGENSUPPLY.COM. THANK YOU FOR YOUR HELP.

Terms & Conditions
 Please Note New Remit to Address:
 Next-Gen Supply Group, LLC.
 PO Box 411446
 Boston, MA 02241-1446

Merchandise	75,380.47
Freight	0.00
Misc Charges	0.00
Sub Total	75,380.47
Taxable	0.00
Tax (MAE)	0.00
TOTAL	75,380.47

2700.75



Telephone: 1-888-WBMASON

Invoice

W.B. Mason Co Inc
PO Box 981101
Boston Ma 02298-1101

Invoice Number	241366900-1
Customer Number	C1128215
Order Number	SF00302082
Invoice Date	12/05/23
Invoice Due	12/31/23
Order Date	03/07/23
Order Method	Factory Direct
PO#2304190	

Billing Address:

City of Watertown
 Auditors Office
 149 Main Street
 Watertown MA 02472

Delivery Address:

Lowell Elementary School

 175 Orchard Street
 Watertown MA 02472

ADDITIONAL DELIVERY:

WB Mason Federal ID 04-245641

Line No - ItemID	Description	Qty	Unit Price	UOM	Ext Price
FA3	Hann 12 Locker	1	\$2,925.00	EA	\$2,925.00
FF3	Workbench with 4 Vises All Kinds of Shapes carpet	4	\$255.00	EA	\$1,020.00 1020-
FF4	Swirl Tone on Tone Carpet Blue	4	\$255.00	EA	\$1,020.00 1020-
FF6	In Door OutDoor 3-In-1 Chair Set	6	\$550.00	EA	\$3,300.00

Product Subtotal: \$8,269.00
Tax Subtotal: \$0.00
Total Due \$8,269.00

KD
APPROVED

12.10.23

\$8265.00

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Award Rev	Prev Rev	Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct_of_PO	Credits & Debits	Backcharges	Comments
PO# 2304183-00 ID 1507 B&G Restaurant Supply, Inc. - MHEC A01													
ED1	5/43/14			1	Solid Turner, 14-1/2"	5.63	\$5.63	10/9/2023	\$5.63	100.00%			
ED2	20/MCC			1	2 Quart Camwear Measuring Cup	12.58	\$12.58	10/9/2023	\$12.58	100.00%			
ED3	40/MCC			1	4 Quart Camwear Measuring Cup	13.66	\$13.66	10/9/2023	\$13.66	100.00%			
ED4	25/MCCW			1	Camwear 1 Cup Clear Polycarbonate	4.37	\$4.37	10/9/2023	\$4.37	100.00%			
ED5	50/MCCW			1	Camwear 1 Pint Clear Polycarbonate	8.10	\$8.10	10/9/2023	\$8.10	100.00%			
ED6	100/MCC			1	Camwear 1 Qt. Clear Polycarbonate	9.13	\$9.13	10/9/2023	\$9.13	100.00%			
ED7	14CW			1	Food Pan Full Size, 14 Qt., Clear	15.35	\$15.35	10/9/2023	\$15.35	100.00%			
ED8	20CWCH			1	Food Pan Lid, Half Size Food Pan Long	5.35	\$5.35	10/9/2023	\$5.35	100.00%			
ED9	24LPCW			1	Food Pan, Camwear, Polycarbonate, 24" x 14" x 2 1/2"	11.43	\$11.43	10/9/2023	\$11.43	100.00%			
ED10	24CW			1	Food Pan, Camwear, Polycarbonate, 24" x 14" x 2 1/2"	8.35	\$8.35	10/9/2023	\$8.35	100.00%			
ED11	10CWCH			1	Full Size Cover w/Handle Food Pan Lid, 10" x 14" x 2 1/2"	10.19	\$10.19	10/9/2023	\$10.19	100.00%			
ED12	FR256L4			1	Soft Gray Full Size Camrack Flatware	29.32	\$29.32	10/9/2023	\$29.32	100.00%			
ED13	FR256L4			1	Soft Gray Full Size Camrack Flatware	27.18	\$27.18	10/9/2023	\$27.18	100.00%			
ED14	PR314L4			1	Soft Gray Open End Camrack Tray	28.78	\$28.78	10/9/2023	\$28.78	100.00%			
ED15	S284-8			2	Spatula, Bakers, 8"	14.91	\$29.82	10/9/2023	\$29.82	100.00%			
ED16	203			1	Two-Speed Tabletop Electric Can Opener	821.49	\$821.49	10/9/2023	\$821.49	100.00%			
ED18	41432 or 41432			1	Third-Size Super Pan w/8 Slotted	14.74	\$14.74	10/9/2023	\$14.74	100.00%			
ED19	215580			1	Matter Swing Satao Spinner, 5 Gallon	340.80	\$340.80	10/9/2023	\$340.80	100.00%			
ED20	66357			2	15-Quart Wear-Even® Aluminum Bake & Broil Pan	63.56	\$127.12	10/9/2023	\$127.12	100.00%			
ED21	817TMSB			1	7" Terry Cloth Oven Mitts with Steam Guard	21.54	\$21.54	10/9/2023	\$21.54	100.00%			
ED22	802TF			1	BestGuard® Terry Cloth Pot Holders	37.02	\$37.02	10/9/2023	\$37.02	100.00%			
ED23	803PG			2	Pan Grabber with Wrist Strap	63.66	\$127.32	10/9/2023	\$127.32	99.91%			
ED24	C931824			1	Saf-T-Grip® 6-Board System, 18"	279.00	\$279.00	10/9/2023	\$279.00	100.00%			
ED25	6501218			1	Saf-T-Grip® 6-Board System, White, 12"	25.77	\$25.77	10/9/2023	\$25.77	100.00%			
ED26	SP12			1	12-in Stainless Steel Piano Whip w/ 1/2" x 1/2" x 1/2" Blades	3.00	\$3.00	10/9/2023	\$3.00	100.00%			
ED27	3518FS			8	4-3/4" Tid Temp Digital Instant Read Thermometer	8.35	\$66.80	10/9/2023	\$66.80	100.00%			
ED28	5924			6	Stainless Steel Refrigerator / Freezer	4.24	\$25.44	10/9/2023	\$25.44	100.00%			
ED31	62827			1	Vita-Prep Countertop Food Blender w/ 2.5-Quart Jar	453.05	\$453.05	10/9/2023	\$453.05	100.00%			
ED32	69014			1	1-1/2-Quart Heavy-Duty Stainless Steel Blender	12.47	\$12.47	10/9/2023	\$12.47	100.00%			
ED33	4781210			2	12-inch Heavy-Duty Stainless Steel Table	8.80	\$17.60	10/9/2023	\$17.60	100.00%			
ED34	75012			2	12-inch Stainless Steel Steam Table	5.21	\$12.42	10/9/2023	\$12.42	100.00%			
ED35	52023			2	13-1/2-inch High-Temperature Silicone Mats	12.58	\$25.16	10/9/2023	\$25.16	100.00%			
ED36	69130			1	15-Quart Heavy-Duty Stainless Steel Fryer	41.31	\$41.31	10/9/2023	\$41.31	100.00%			
ED37	7014			1	14" Arkadia™ Aluminum Frying Pan w/ 1.5-Quart Lid	47.09	\$47.09	10/9/2023	\$47.09	100.00%			
ED39	75020			2	20-inch Stainless Steel Steam Table	9.40	\$18.80	10/9/2023	\$18.80	100.00%			
ED40	4905			1	20-Quart Wear-Even® Classic™ Rollover Cart	83.00	\$83.00	10/9/2023	\$83.00	100.00%			
ED41	69030			1	9-Quart Heavy-Duty Stainless Steel Fryer	14.85	\$14.85	10/9/2023	\$14.85	100.00%			
ED43	(1) 808N, (1) 808N			1	6-Section Wedgemaster™ Fruit and Vegetable Slicer	289.17	\$289.17	10/9/2023	\$289.17	100.00%			
ED45	7345C			1	Arkadia™ Covers	15.82	\$15.82	10/9/2023	\$15.82	100.00%			
ED46	7345			1	Arkadia™ Sauce Pans, 5.5 Quart	31.21	\$31.21	10/9/2023	\$31.21	100.00%			
ED56	64404			3	Heavy-Duty Stainless Steel Basting Brush	10.37	\$31.11	10/9/2023	\$31.11	100.00%			

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Award	Rev	Qty	Prev	Qty	Description	Unit	Cost	Extended	Pay	Total	Pct_of_PO	Credits	Backcharges	Comments
									Coast	Coast	Date	Payments		& Debits		
ED58	7/5/20			2			Third-size Super Pan V8 Solid Stainless Wear-Resistant Flat Covers for Aluminum		14.47	\$28.94	10/9/2023	\$28.94	100.00%			
ED59	6/7/21			1			1-Quince Dish with One-Piece Black		20.63	\$20.63	10/9/2023	\$20.63	100.00%			
ED60	4/7/14			1			1-Speed Batch/Bowl Food Processor w/ 4 Piece Deluxe Measuring Spoon Set, 4 Piece Measuring Cup Set, Stainless		12.31	\$12.31	10/9/2023	\$12.31	100.00%			
ED61	WFP14S			2			2 Piece Deluxe Measuring Spoon Set, 4 Piece Measuring Cup Set, Stainless		636.70	\$636.70	10/9/2023	\$636.70	100.00%			
ED62	MSPD-4X			2			2 Piece Deluxe Measuring Spoon Set, 4 Piece Measuring Cup Set, Stainless		2.23	\$4.46	10/9/2023	\$4.46	100.00%			
ED63	MCP-4P			2			2 Piece Deluxe Measuring Spoon Set, 4 Piece Measuring Cup Set, Stainless		3.92	\$7.84	10/9/2023	\$7.84	100.00%			
ED64	SCAL-			1			Portion Scale		49.02	\$49.02	10/9/2023	\$49.02	100.00%			
Line Item Subtotals									PO Amount	\$3,962.24		\$3,962.12				

PO Percent Payment Subtotal										\$3,962.24							
Vendor Totals										\$3,962.24							Balance Due
																	\$0.12

Line Item Subtotals	PO Amount	Extended	Pay	Total	Pct_of_PO	Credits	Backcharges	Comments								
		Coast	Date	Payments		& Debits										
PO# 2304178-00	ID 1500 Fisher Scientific Company LLC, Contract C15-JL-12	28.59		\$28.59												
ES 1	S63266	8/10/20	1	PYREX™ Beaker Set, S63266												
ES 2	S72569	8/10/20	1	Elementary/Middle School Series												
ES 3	S30435A		1	Nessler Tube Brushes												
ES 4	S95963		24	Elenco™ Horseshoe Magnets												
ES 5	S05842		1	Elenco™ Solar System Model												
ES 6	S12895	8/10/20	1	Elenco™ Solar System Model and												
ES 8	S01973		1	United Scientific Supplies Plastic												
ES 10	S41570		1	United Scientific Supplies Metal-Back												
ES 11	S32052	8/10/20	24	Solid Hard Maple Meter Sticks, S32052												
ES 13	S79515		4	Magnet Wards												
ES 14	S04865		1	Dynalon™ Utility Funnels												
ES 15	S24663	8/10/20	4	Elenco™ Basic Rocks and Minerals Kit,												
ES 17	S41570	8/10/20	30	3 United Scientific Supplies Metal-Back												
ES 20	S68770		6	Student-Grade Tuning Fork Sets												
ES 21	S81860	8/10/20	6	Supertek™ Rubber Hammer for Striking												
ES 23	1192675	8/10/20	1	Rubbermaid™ Heavy-Duty Utility Cart												
ES 25	S12895	8/10/20	1	Elenco™ Sun, Earth & Moon Orbital												
ES 27	S43153	8/10/20	6	United Scientific Supplies Magnetic												
ES 28	S43195		24	Texas Instruments™ TI-108 Calculator												
ES 29	S96420		6	United Scientific Supplies Basic												
ES 30	S19230C		24	United Scientific Supplies Clear Plastic												
ES 31		8/10/20	1	Install												
Line Item Subtotals									PO Amount	\$3,527.31		\$3,117.94				

PO Percent Payment Subtotal										\$3,527.31						
Vendor Totals										\$3,527.31						Balance Due
																\$409.37

Line Item Subtotals	PO Amount	Extended	Pay	Total	Pct_of_PO	Credits	Backcharges	Comments
		Coast	Date	Payments		& Debits		
PO# 2304193-00	ID 1518 Hertz Furniture	270.69		\$270.69				
EM17	251024		1	Basic Beat				

PO Percent Payment Subtotal										\$270.69						
Vendor Totals										\$270.69						Balance Due
																\$0.00

Lowell Elementary School, Watertown, MA

Payment Report for Phase 1

Item No.	Date	Award Rev	Prev Qty	Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct_of_PO	Credits & Debits	Backcharges	Comments
EM18	205186 or DL10014			1	Boomiwhacker Classroom Concept	682.42	\$682.42	10/9/2023	\$682.42	100.00%			
EM110	DL10014			5	Remix Montigo DJ-0014-05 14" Key-Board Controller	468.86	\$2,344.30	10/9/2023	\$2,344.30	100.00%			
EM111	EM11600			1	Studio 49 Series T600 BM T600 Bass	1,459.68	\$1,459.68	10/9/2023	\$1,459.68	100.00%			
EM112	WEST-50			1	Studio 49 Series 1600 WEST-52 Off	4,378.75	\$4,378.75	10/9/2023	\$4,378.75	100.00%			
EM113	AXG			2	Studio 49 Series 2000 AXG 2000	1,043.65	\$2,087.30	10/9/2023	\$2,087.30	100.00%			
EM114	STBAR7			1	Studio 49 STBAR7 Bass Bar Set of 7	4,149.75	\$4,149.75	10/9/2023	\$4,149.75	100.00%			
EM115	P22 SE			1	45" Upright Professional Collection	8267.45	\$8,267.45	10/9/2023	\$8,267.45	100.00%			
EM116	L3C			20	Attachable Keyboard Stand	74.99	\$1,499.80	10/9/2023	\$1,499.80	100.00%			
EM117	NP-12			20	51-Key Entry-Level Piaggino Ultra-	273.99	\$5,479.80	10/9/2023	\$5,479.80	100.00%			
EM118	HPH-100			20	Headphones	97.79	\$1,955.80	10/9/2023	\$1,955.80	100.00%			
EM119	XLE OF			3	Joy Carpets Note Worthy 13'2" Round	860.00	\$2,640.00	10/9/2023	\$2,640.00	100.00%			
EM120	G or			1	Joy Carpets Note Worthy 10'9" x 13'2" RUG	811.25	\$811.25	10/9/2023	\$811.25	100.00%			
EM1	2101			1	Chrome Base Stool	205.85	\$205.85	10/9/2023	\$205.85	100.00%			
EM2	01-80			1	Sprague Rapport Type Stethoscope	27.31	\$27.31	10/9/2023	\$27.31	100.00%			
EM4	24480			1	3-Tub Shelf Utility Cart	212.51	\$212.51	10/9/2023	\$212.51	100.00%			
EM6	10029			1	Economy Wheelchair 16" with	298.16	\$298.16	10/9/2023	\$298.16	100.00%			
EM7	58049			1	Seca 700 Mechanical Column Scale	542.42	\$542.42	10/9/2023	\$542.42	100.00%			
EM8	24-085			1	Steel Step-On Can, 24 Gallon (Modified)	560.46	\$560.46	10/9/2023	\$560.46	100.00%			
EM9	24048			2	Varsity Couch w/Chrome Legs	849.19	\$1,698.38	10/9/2023	\$1,698.38	100.00%			
EM10	999449			1	Stainless Steel Step-On Waste Can -	120.02	\$120.02	10/9/2023	\$120.02	100.00%			
EA1	WHF31T			1	3 1/2 cu. ft. Mini Fridge In Stainless Steel	319.99	\$319.99	10/9/2023	\$319.99	100.00%			
Line Item Subtotals						PO Amount	\$40,012.09		\$40,012.09				

ID 1518 Hertz Furniture	Vendor Totals	\$40,012.09	PO Percent Payment Subtotal	\$40,012.09	Balance Due	\$0.00
--------------------------------	----------------------	--------------------	------------------------------------	--------------------	--------------------	---------------

PO#	Item No.	Date	Award Rev	Prev Qty	Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct_of_PO	Credits & Debits	Backcharges	Comments
ID 1505 Hertz Furniture-MHEC MC12-C07, MC-15-B14	OS10	TSH1			102	Valore Chair, Mesh	282.58	\$28,823.16	10/9/2023	\$28,823.16	100.00%			
	QF15	46-304			1	30" Deep Industrial Cabinet	3,634.80	\$3,634.80						
	ETH1	4540			1	Jogging Tramp	374.24	\$374.24	10/9/2023	\$374.24	100.00%			
	ETH2	42371			1	Kaye T-Seat - Large	355.00	\$355.00	10/9/2023	\$355.00	100.00%			
	ETH3	14714			1	WeekKidz™ Balance Beam - 3 Beam Set	153.04	\$153.04	10/9/2023	\$153.04	100.00%			
	ETH4	PM			1	Pediatric Wedges	282.84	\$282.84	10/9/2023	\$282.84	100.00%			
	ETH5	280022			1	40cm (16") Peanut	44.90	\$44.90	10/9/2023	\$44.90	100.00%			
	ETH6	280024			2	60cm (24") Peanut	88.39	\$176.78	10/9/2023	\$176.78	100.00%			
	ETH7	280010			3	TheraBand™ Exercise Ball, 18" (45cm)	35.67	\$107.01	10/9/2023	\$107.01	100.00%			
	ETH8	290011			2	Therapy Ball, 30" (55cm) Red	38.55	\$77.10	10/9/2023	\$77.10	100.00%			
	ETH9	290012			2	Therapy Ball, 26" (65cm) Blue	41.43	\$82.86	10/9/2023	\$82.86	100.00%			
	ETH10	290013			1	Therapy Ball, 30" (75cm) Yellow	56.79	\$56.79	10/9/2023	\$56.79	100.00%			
	EG1	96-567			1	EcoMat™ Folding Tumbling Mats	489.44	\$489.44	10/9/2023	\$489.44	100.00%			
	EG2	89-583			1	Magnus Recess Rack - Indoor	470.64	\$470.64	10/9/2023	\$470.64	100.00%			
	EG3	85-293			2	TumblePro 1-3/8" Polyethylene-Foam	389.60	\$779.20	10/9/2023	\$779.20	100.00%			
EG4	96-542			1	TumblePro Heavy-Duty Steel Mat Truck	681.84	\$681.84	10/9/2023	\$681.84	100.00%				

Lowell Elementary School, Watertown, MA

Payment Report for Phase 1

Item No.	Date	Award Rev	Prev Qty	Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
ED17	JES2051			1	2.0 cu. ft. Countertop Microwave In	379.41	\$379.41	10/9/2023	\$379.41	100.00%			
ED30	6332000			3	Tork Xpressnap® Stand Napkin	48.16	\$144.48	10/9/2023	\$144.48	100.00%			
EC1	DT9408			1	Tools Household Tool Kit, 53 Pieces	64.06	\$128.12	10/9/2023	\$128.12	100.00%			
EC22	48-22			2	5 Pc. TORQUE LOCK™ LOCKING	103.50	\$207.00	10/9/2023	\$207.00	100.00%			
EC23	48-59			2	M18 REDLITHIUM XC 5.0 Starter Kit -	239.92	\$479.84	10/9/2023	\$479.84	100.00%			
EC24	48-22			2	PACKOUT™ Rolling Tool Box	190.57	\$381.14	10/9/2023	\$381.14	100.00%			
EC25	48-59			2	15 Piece Shockwave Titanium Drill Bit	33.91	\$67.82	10/9/2023	\$67.82	100.00%			
EC26	48-32			2	40 Piece Shockwave Impact Duty Driver	38.76	\$77.52	10/9/2023	\$77.52	100.00%			
EC27	48-25			2	5 Pc. Sorendriver Set w/ Steel Caps	33.59	\$67.18	10/9/2023	\$67.18	100.00%			
EC28	2691-22			1	Tool Kit, Compact, Cordless, Impact	237.38	\$237.38	10/9/2023	\$237.38	100.00%			
EC31	EBZ7500			1	Backpack Blower	725.71	\$725.71	10/9/2023	\$725.71	100.00%			
EC41	SJ20 E			1	Skyjack SJ20 E	21806.40	\$21,806.40	10/9/2023	\$21,806.40	100.00%			
EC42	10-099			5	Gray Carbor® Steel Utility Knife, 6"	14.93	\$74.65	10/9/2023	\$74.65	100.00%			
Line Item Subtotals						PO Amount	\$61,222.79		\$57,587.99				

ID 1505 Hertz Furniture-MHEC MC12-C07, MC-15-B14 Vendor Totals **\$61,222.79** PO Percent Payment Subtotal **\$57,587.99** Balance Due **\$3,634.80**

PO#	Item No.	Date	Award Rev	Prev Qty	Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
2304176-00	EC4	2015HD			2	CFP Pro® 20HD Floor Machine - 20"	987.65	\$1,995.30	10/9/2023	\$1,995.30	100.00%			
	EC8	GARNPW			4	Garam® All-Purpose Snow Shovel	14.50	\$58.00	10/9/2023	\$58.00	100.00%			
	EC10	UK7210-			10	Large Blue Citation Mop	9.98	\$99.80	10/9/2023	\$99.80	100.00%			
	EC11	NEX9715			5	O Cedar® MaxiClean Loop-End Mop -	6.87	\$34.35	10/9/2023	\$34.35	100.00%			
	EC12	NEX9620			5	O Cedar® MaxiPlus® Black Lobby Dust	14.43	\$72.15	10/9/2023	\$72.15	100.00%			
	EC13	NEX9135			5	O Cedar® MaxiPlus® Professional	12.88	\$64.40	10/9/2023	\$64.40	100.00%			
	EC14	NEX6508			5	O Cedar® Nexstep Jaw Clamp Mopstick	10.35	\$51.75	10/9/2023	\$51.75	100.00%			
	EC15	UNG9P84			1	Unger® Sanitary Standard Floor	29.90	\$29.90	10/9/2023	\$29.90	100.00%			
	EC32	(1) 2643-			12	44 Gallon Brute® Container with Dolly -	82.25	\$987.00	10/9/2023	\$987.00	100.00%			
	EC33	FGM1160			5	48" Snap-On Wire Dust Mop Frame	9.49	\$47.45	10/9/2023	\$47.45	100.00%			
	EC34	FGM1160			5	60" Snap-On Wire Dust Mop Handle for Wire	14.00	\$70.00	10/9/2023	\$70.00	100.00%			
	EC35	FGM12580			5	60" Snap-On Wire Dust Mop Frame	20.13	\$100.65	10/9/2023	\$100.65	100.00%			
	EC36	FGJ8520			5	Dust Mop - 18x5" Looped-End,	12.02	\$60.10	10/9/2023	\$60.10	100.00%			
	EC37	FGJ8570			5	Dust Mop - 48x5" Looped-End,	20.96	\$104.80	10/9/2023	\$104.80	100.00%			
	EC38	FGJ8580			5	Dust Mop - 60x5" Looped-End,	32.33	\$161.65	10/9/2023	\$161.65	100.00%			
	EC39	FGM2520			5	Dust Mop Snap-On Wire Frame, 5 x 18"	3.53	\$17.65	10/9/2023	\$17.65	100.00%			
	EC49	H-627			3	Carpet Mat - 3' x 5', Charcoal	78.06	\$234.18	10/9/2023	\$234.18	100.00%			
	Line Item Subtotals						PO Amount	\$4,223.48		\$4,223.48				

ID 1509 Likarr, Inc.-MA FAC118-VC60017140, MHEC MC16- Vendor Totals **\$4,223.48** PO Percent Payment Subtotal **\$4,223.48** Balance Due **\$0.00**

Lowell Elementary School, Watertown, MA

Payment Report for Phase 1

Item No.	Date	Award Rev	Prev Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
----------	------	-----------	----------	-------------	-----------	---------------	----------	----------------	------------	------------------	-------------	----------

PO#	ID	Vendor	Item No.	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
2304197-00	1479	Monitor Equipment Co., Inc.	OC3	Work Table	1847.00	\$1,847.00	10/9/2023	\$1,847.00	100.00%			
			OC4	Smart Racetrack Conference Table	6155.00	\$6,155.00	10/9/2023	\$6,155.00	100.00%			
			OC5	Smart Racetrack Conference Table	7372.00	\$7,372.00	10/9/2023	\$7,372.00	100.00%			
			OC6	Smart Racetrack Conference Table	8224.00	\$8,224.00	10/9/2023	\$8,224.00	100.00%			
			LF1	Depressible Book Truck	1251.00	\$1,251.00	10/9/2023	\$1,251.00	100.00%			
			SC1	Study Table	1280.00	\$2,560.00	10/9/2023	\$2,560.00	100.00%			
			SC2	Study Table, Powered	1757.00	\$14,056.00	10/9/2023	\$14,056.00	100.00%			
			SC3	Study Table, Power	1757.00	\$15,813.00	10/9/2023	\$15,813.00	100.00%			
			ST1	Starter Double Sided Book Shelving	989.00	\$19,780.00	10/9/2023	\$19,780.00	100.00%			
			FF7	15 Tray Storage Cabinet	708.00	\$23,364.00	10/9/2023	\$23,364.00	100.00%			
			FF8	24 Tray Tower	739.00	\$2,955.00	10/9/2023	\$2,955.00	100.00%			
			FF9	Contemporary Kitchen Combo	678.00	\$2,712.00	10/9/2023	\$2,712.00	100.00%			
			FF10	Eight Section Book Organizer	483.00	\$3,704.00	10/9/2023	\$3,704.00	100.00%			
			FF11	Mobile Art Center - Four Station Set	799.00	\$3,196.00	10/9/2023	\$3,196.00	100.00%			
			FF12	Single Storage: Back Straight	255.00	\$255.00	10/9/2023	\$255.00	100.00%			
			FF13	Table And Two Chair Set	395.00	\$1,580.00	10/9/2023	\$1,580.00	100.00%			
			FF14	Whitney Plus Sand And Water Table	863.00	\$3,452.00	10/9/2023	\$3,452.00	100.00%			
			FA6	Art Table, 26"H	801.00	\$4,806.00	10/9/2023	\$4,806.00	100.00%			
			FA7	Art Table, 30"H	1071.00	\$1,071.00	10/9/2023	\$1,071.00	100.00%			
			EM1	(Music) Stand Cart	479.00	\$958.00	10/9/2023	\$958.00	100.00%			
			EM2	Symphony Stand (Box of 1) Black	48.00	\$1,824.00	10/9/2023	\$1,824.00	100.00%			
			EM3	Chair Move & Store Cart	612.00	\$1,224.00	10/9/2023	\$1,224.00	100.00%			
			EM5	Posture Chair, 15.5" Seat Height	138.00	\$5,244.00	10/9/2023	\$5,244.00	100.00%			
			EG5	PowerLine® Professional End Standards	3271.00	\$3,271.00	10/9/2023	\$3,271.00	100.00%			
			EM3	Hausmann Green Series LED	889.00	\$889.00	10/9/2023	\$889.00	100.00%			
			EM5	Carlisle Treatment Cabinet	867.00	\$1,734.00	10/9/2023	\$1,734.00	100.00%			
Line Item Subtotals					PO Amount	\$139,298.00		\$137,564.00				
					PO Percent Payment Subtotal	\$137,564.00						
					Vendor Totals	\$137,564.00						Balance Due \$1,734.00

PO#	ID	Vendor	Item No.	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
2304198-00	30	Monitor Equipment Co., Inc.-MHEC MC12-C07	SD4	Rectangular Table, 2 Casters/2 Glides	779.00	\$4,674.00	10/9/2023	\$4,674.00	100.00%			
			SD5	Rectangular Table, 2 Casters/2 Glides	506.00	\$5,566.00	10/9/2023	\$5,566.00	100.00%			
			SD6	Round Table, 2 Casters/2 Glides	599.00	\$1,198.00	10/9/2023	\$1,198.00	100.00%			
			SD7	Arneoba Table, 2 Casters/2 Glides	642.00	\$25,680.00	10/9/2023	\$25,680.00	100.00%			
			SD8	Kidney Table, 2 Casters/2 Glides	891.00	\$7,128.00	10/9/2023	\$7,128.00	100.00%			
			SD9	Puzzle Table, 2 Casters/2 Glides	832.00	\$3,328.00	10/9/2023	\$3,328.00	100.00%			
			SD10	Rectangular Table, 2 Casters/2 Glides	509.00	\$3,563.00	10/9/2023	\$3,563.00	100.00%			
			SD11	Rectangular Table, 2 Casters/2 Glides	596.00	\$2,384.00	10/9/2023	\$2,384.00	100.00%			
			SD12	Rectangular Table, 2 Casters/2 Glides	680.00	\$1,360.00	10/9/2023	\$1,360.00	100.00%			
					PO Amount	\$139,298.00		\$137,564.00				
					PO Percent Payment Subtotal	\$137,564.00						
					Vendor Totals	\$137,564.00						Balance Due \$1,734.00

Integrated Contract Design, Inc.

11/7/23

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Rev	Award	Qty	Prev	Description	Unit	Cost	Extended	Pay	Total	Pct_of_PO	Credits	Backcharges	Comments
							Cost	Cost	Date	Payments			& Debits		
SD 13	F2FF			3		Round Table, 2 Casters/2 Glides,		602.00	\$1,806.00	10/9/2023	\$1,806.00	100.00%			
SD 14	F2FF			20		Ameoba Table, 2 Casters/2 Glides,		645.00	\$12,900.00	10/9/2023	\$12,900.00	100.00%			
SD 15	F2FF-KID			37		Kidney Table, 2 Casters/2 Glides,		900.00	\$33,300.00	10/9/2023	\$33,300.00	100.00%			
SD 16	F2FF-SHL			4		Puzzle Table, 2 Casters/2 Glides,		841.00	\$3,364.00	10/9/2023	\$3,364.00	100.00%			
OF 10	6000			1		Industrial Metal Shelving		943.00	\$943.00	10/9/2023	\$943.00	100.00%			
OF 11	6000			1		Industrial Metal Shelving		1334.00	\$1,334.00	10/9/2023	\$1,334.00	100.00%			
OF 12	6000			1		Industrial Metal Shelving		1373.00	\$1,373.00	10/9/2023	\$1,373.00	100.00%			
OF 13	6000			2		Industrial Metal Shelving		1998.00	\$3,996.00	10/9/2023	\$3,996.00	100.00%			
OF 14	6000			5		Industrial Metal Shelving		1998.00	\$9,990.00	10/9/2023	\$9,990.00	100.00%			
ED29	(1)TX			1		Dish Temp® - Plate-simulating		92.00	\$92.00	10/9/2023	\$92.00	100.00%			
ED38	66950			1		16 Qt. Aluminum Colanders		53.00	\$53.00	10/9/2023	\$53.00	100.00%			
ED42	69050			1		5-Quart Heavy-Duty Stainless Steel		21.00	\$21.00	10/9/2023	\$21.00	100.00%			
ED44	69080			1		8-Quart Heavy-Duty Stainless Steel		24.00	\$24.00	10/9/2023	\$24.00	100.00%			
ED47	30023			2		Full-Size 2-1/2-inch-Deep Super Pan V®		29.00	\$58.00	10/9/2023	\$58.00	100.00%			
ED48	30020			2		Full-Size 2-1/2-inch-Deep Super Pan®		33.00	\$66.00	10/9/2023	\$66.00	100.00%			
ED49	30043			3		Full-Size 4-inch-Deep Super Pan V®		39.00	\$117.00	10/9/2023	\$117.00	100.00%			
ED50	30040			7		Full-Size 4-inch-Deep Super Pan®		42.00	\$294.00	10/9/2023	\$294.00	100.00%			
ED51	30060			3		Full-Size 6-inch-Deep Super Pan®		51.00	\$153.00	10/9/2023	\$153.00	100.00%			
ED52	N5300			20		Full-Size 6-inch-Deep Super Pan®		30.00	\$600.00	10/9/2023	\$600.00	100.00%			
ED53	30240			3		Half-Size 4-inch-Deep Super Pan®		38.00	\$114.00	10/9/2023	\$114.00	100.00%			
ED54	30260			6		Half-Size 6-inch-Deep Super Pan®		33.00	\$198.00	10/9/2023	\$198.00	100.00%			
ED55	75220			2		Half-Size Super Pan V® Slotted		14.00	\$28.00	10/9/2023	\$28.00	100.00%			
ED57	S12064			3		Third-Size 4-inch-Deep Super Pan®		39.00	\$117.00	10/9/2023	\$117.00	100.00%			
EC46	4x10			6		Waterhog Elite Mats		199.00	\$1,194.00	10/9/2023	\$1,194.00	100.00%			
EC47				4		Waterhog Elite Mats		245.00	\$980.00	10/9/2023	\$980.00	100.00%			
Line Item Subtotals							PO Amount		\$127,996.00		\$126,636.00				

ID 30 Monitor Equipment Co., Inc.-MHEC MC12-C07	Vendor Totals	\$127,996.00	PO Percent Payment Subtotal	\$126,636.00	Balance Due	\$1,360.00
--	----------------------	---------------------	------------------------------------	---------------------	--------------------	-------------------

PO#	2304195-00	ID	1489	Nextgen Supply Group-MA FAC118							
EC2	921053	2		Platinum Snow Blower	2586.00	\$5,172.00	10/9/2023	\$5,172.00	100.00%		
EC3		1		White Portable Top Load Washing	349.25	\$349.25	10/9/2023	\$349.25	100.00%		
EC5	3000	2		3.5 Gallon Spotter / Mini Extractor	580.00	\$1,160.00	10/9/2023	\$1,160.00	100.00%		
EC6	5N179 or	6		WaveBrake® Down Press Combo	98.46	\$590.76	10/9/2023	\$590.76	100.00%		
EC7	2150	2		500psi No Touch Cleaning System - 21	5200.00	\$10,400.00	10/9/2023	\$10,400.00	100.00%		
EC9	GARAPP	3		Garratt® Snow Pusher w/26" Poly Blade	23.00	\$69.00	10/9/2023	\$69.00	100.00%		
EC16	1-240-10	2		Deep Noseplate Hand Truck, 800 lb.	298.00	\$596.00	10/9/2023	\$596.00	100.00%		
EC17	FT310T	1		10' Fiberglass Stepladder, *TWIN-	620.80	\$620.80	10/9/2023	\$620.80	100.00%		
EC18	FL312P	1		12' Fiberglass Stepladder	540.80	\$540.80	10/9/2023	\$540.80	100.00%		
EC19	FT304T	1		4' Fiberglass Stepladder, Triumph Step	289.00	\$289.00	10/9/2023	\$289.00	100.00%		
EC20	FT306	3		6' Fiberglass Stepladder	266.00	\$798.00	10/9/2023	\$798.00	100.00%		
EC21	FT308	2		8' Fiberglass Stepladder	353.00	\$706.00	10/9/2023	\$706.00	100.00%		

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Award Rev	Qty	Prev Qty	Description	Unit Cost	Extended Cost	Pay Date	Total Payments	Pct. of PO	Credits & Debits	Backcharges	Comments
EC29	10/25/22		2		ProForce 1500XP HEPA 15' Upright	508.00	\$1,016.00	10/9/2023	\$1,016.00	100.00%			
EC30	10/26/23		3		ProForce FS 6 qt Backpack Vacuum	535.00	\$1,605.00	10/9/2023	\$1,070.00	65.67%			
EC40	RCP2957		84		Black Plastic Wastebasket	9.73	\$817.32	10/9/2023	\$710.29	86.90%			729
EC43	1510 (1)		1		32" Disc Micro Ride-On Floor Scrubber	20775.00	\$20,775.00	10/9/2023	\$20,775.00	100.00%			657
EC44	1510 (1)		1		Battery Dual Mode Carpet Extractor	13407.00	\$13,407.00	10/9/2023	\$12,086.30	90.00%			
EC45	1510 (1)		1		Walk-Behind Flood Scrubber	10541.12	\$10,541.12	10/9/2023	\$10,541.12	100.00%			
EC48	(1) H-1043		2		Aluminum Platform Truck with Rubber	702.00	\$1,404.00	10/9/2023	\$1,404.00	100.00%			
EC50	H-3318		4		Hardwood Carpet End Dolly - 4"	84.00	\$336.00	10/9/2023	\$336.00	100.00%			
EC51	H-1043		1		Pallet Truck - Standard Fork, 48 x 27"	526.00	\$526.00	10/9/2023	\$526.00	100.00%			
EC52	H-1043		81		Rubbermaid@ Office Recycling	9.00	\$729.00	10/9/2023	\$657.00	90.12%			
EC53	H-1043		2		Rubbermaid@ Office Recycling	8.81	\$17.62	10/9/2023	\$17.62	100.00%			
EC54	UNGPR4		4		Pro Stainless Steel Window Squeegee	23.45	\$93.80	10/9/2023	\$93.80	100.00%			
EC55	W13SPD		3		3-Speed Air Mower	328.00	\$984.00	10/9/2023	\$984.00	100.00%			
EC56	SN18WD		2		Shovelnose Wet/Dry Vacuum	953.00	\$1,906.00	10/9/2023	\$1,906.00	100.00%			
Line Item Subtotals						PO Amount	\$75,449.47		\$72,888.74				
ID 1489 Nextgen Supply Group-MA FAC118						Vendor Totals	\$75,449.47		\$72,888.74				Balance Due
ID 1489 Nextgen Supply Group-MA FAC118						Vendor Totals	\$75,449.47		\$72,888.74				\$2,760.73

PO#	ID	65 No Award	PO Amount	PO Percent Payment Subtotal	Vendor Totals	Balance Due		
FM1	024F017	1	Tourmaster Siderall, Set of 2	\$0.00	\$0.00	\$0.00		
Line Item Subtotals						PO Amount	\$0.00	
ID 65 No Award						Vendor Totals	\$0.00	
PO# 2304196-00						ID 1457 Red Thread Spaces-MHEC MC12-C07	Vendor Totals	\$54,249.10

PO#	ID	1457 Red Thread Spaces-MHEC MC12-C07	PO Amount	PO Percent Payment Subtotal	Vendor Totals	Balance Due	
SD17	NCG0122	2	Manuever, Mobile Round Table, 2	\$897.24	\$897.24	\$0.00	
SD18	NCG0122	5	Manuever, Mobile Round Table, 2	\$2,534.95	\$2,534.95	\$0.00	
SD19	(1)	4	Manuever, Mobile Round Table	\$3,489.48	\$3,489.48	\$0.00	
SD20	NCG0122	1	Manuever, Mobile Rectangular Table, 2	\$802.63	\$802.63	\$0.00	
SD21	(1)	2	Manuever, Mobile Rectangular Table, 2	\$2,332.80	\$2,332.80	\$0.00	
OS11	(3) 12	1	C Sofa	\$4,204.80	\$4,204.80	\$0.00	
OS12	(3) 12	5	C Sofa	\$21,024.00	\$21,024.00	\$0.00	
OS13	(3) 12	4	C Sofa	\$16,819.20	\$16,819.20	\$0.00	
OS14	12-E1040	2	Half Round Ottoman	\$2,044.00	\$2,044.00	\$0.00	
Line Item Subtotals						PO Amount	\$54,249.10
ID 1457 Red Thread Spaces-MHEC MC12-C07						Vendor Totals	\$54,249.10
ID 1457 Red Thread Spaces-MHEC MC12-C07						Vendor Totals	\$54,249.10

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Award	Rev	City	Rev	City	Description	Unit	Cost	Extended	Pay	Total	Credits	Backcharges	Comments
										Cost	Date	Payments	& Debits		

PO# 2304177-00							ID 1071 Robert H. Lord Co., Inc.-MHEC MC12-C07									
SS5	3829			10			Florida Stool		95.85	\$958.50	10/9/2023	\$862.65	90.00%			
Line Item Subtotals										PO Amount	\$958.50	\$862.65				

PO Percent Payment Subtotal										Vendor Totals	\$958.50	\$862.65				Balance Due	\$95.85
------------------------------------	--	--	--	--	--	--	--	--	--	----------------------	----------	----------	--	--	--	--------------------	---------

PO#	Item No.	Date	Award	Rev	City	Description	Unit	Cost	Extended	Pay	Total	Credits	Backcharges	Comments
									Cost	Date	Payments	& Debits		
PO# 2304190-00	OS7	5720				Mitt Lounge w/ Handle, Celery	2560.00	\$28,160.00	10/9/2023	\$28,160.00	100.00%			
	OS8	5720				Mitt Lounge w/ Handle, China Blue	2560.00	\$33,280.00	10/9/2023	\$30,720.00	92.31%			
	OS9	5720				Mitt Lounge w/ Handle, Goldstone	2560.00	\$33,280.00	10/9/2023	\$33,280.00	100.00%			
	OS15	97403				Ant Sofa	2470.00	\$2,470.00						
	OD2	STAKS				Desk Assembly - No Overhead	3179.00	\$3,179.00	10/9/2023	\$3,179.00	100.00%			
	OD3	STAKS				Desk Assembly	5200.00	\$5,200.00	10/9/2023	\$5,200.00	100.00%			
	OD4	(1)				Double Pedestal Desk	1682.00	\$3,364.00	10/9/2023	\$3,364.00	100.00%			
	OF7	8000				Metal Shelving	375.00	\$750.00						
	OF8	8000				Metal Shelving	389.00	\$8,558.00						
	OF9	8000				Metal Shelving	435.00	\$22,620.00						
	FF1	VLED181				Office Battery LED Desk Lamp,	105.00	\$210.00						
	FF2	FE384				Hashtab Tone on Tone Carpet, Blue	334.00	\$8,350.00	10/9/2023	\$8,350.00	100.00%			
	FF3	FE302				All Kinds of Shapes Carpet	255.00	\$1,020.00						
	FF4	FE369				Swift Tone on Tone Carpet, Blue	255.00	\$1,020.00						
	FF5	BET				Double Sided Bamboo Teaching Easel	469.00	\$15,477.00						
FF6	LC548				Indoor/Outdoor 3-In-1 Chair Set	550.00	\$3,300.00							
FA1	51303				Back: Top-Back Table Rack - 12" x 16",	449.00	\$449.00							
FA2	30228				Extra Heavy-Duty Service Cart	552.00	\$552.00							
FA3	50115				Heavy 12-Locker With Bin with 4	2925.00	\$2,925.00							
FA4	(1) 30209				Rubbermaid Brute Clay Container and	204.00	\$204.00							
FA5	57149				X-Acto Heavy-Duty Square Trimmer	305.00	\$305.00							
FA8	423155				Deborc Heavy Gauge Steel Ware Truck	1275.00	\$1,275.00							
EE1	(1)				Valprin 24x36 Inch Polyester U S	27.62	\$773.36							
EM4	25820069				Mobile Media Storage Cabinet, Single	1827.00	\$1,827.00							
EM15	(1)				Tourmaster™ Choral Risers and Back	1651.00	\$6,604.00							
Line Item Subtotals										PO Amount	\$185,152.36	\$112,253.00		

PO Percent Payment Subtotal										Vendor Totals	\$185,152.36	\$112,253.00			Balance Due	\$72,899.36
------------------------------------	--	--	--	--	--	--	--	--	--	----------------------	--------------	--------------	--	--	--------------------	-------------

PO# 2304191-00						ID 1485 W.B. Mason Co., Inc. - MHEC 12-C07										
SS1	WM5412			120		2Thrive Chair, 12", Felt Glides	77.73	\$9,327.60	11/7/2023	\$9,327.60	100.00%					
SS2	SC5414C			167		2Thrive Chair, 14", Felt Glides	77.73	\$12,980.91	11/7/2023	\$12,980.91	100.00%					
Line Item Subtotals										PO Amount	\$18,308.51	\$18,308.51				

Lowell Elementary School, Watertown, MA
Payment Report for Phase 1

Item No.	Date	Award	Qty	Description	Unit	Extended	Pay	Total	Pct. of	Credits	Backcharges	Comments
	Rev	Rev	Qty		Cost	Cost	Date	Payments	PO	& Debits		
SS3		SC5416C	485	2Thrive Chair, 16", Felt Glides	83.33	\$40,415.05	10/9/2023	\$40,415.05	100.00%			
SS4		SC5418X	202	2Thrive Chair, 18", Felt Glides	88.48	\$17,872.96	11/7/2023	\$17,872.96	100.00%			
SD1		SC6500	4	Rectangular Desk w/Perforated Metal	248.92	\$995.68	10/9/2023	\$995.68	100.00%			
SD2		SC6500	206	Rectangular Desk w/Perforated Metal	214.48	\$44,182.88	10/9/2023	\$44,182.88	100.00%			
SD3		SC6500	112	Rectangular Desk w/Perforated Metal	248.92	\$27,879.04	11/7/2023	\$27,879.04	100.00%			
SD22		10-10325	2	Temakr 01, 20", Power, Writable	2235.00	\$4,470.00	10/9/2023	\$4,470.00	100.00%			
SD23		10-10325	2	Temakr 01, 27", Power, Writable	2545.00	\$5,090.00	10/9/2023	\$5,090.00	100.00%			
SD24		10-10325	2	Temakr 01, 28", Power, Writable	2700.00	\$5,400.00	11/7/2023	\$5,400.00	100.00%			
SD25		OVFR722	12	10 Seat Round Table (No Stools)	1645.00	\$19,740.00	11/7/2023	\$19,740.00	100.00%			
SD26		OVFR723	1	10 Seat Round Table (No Stools), ADA	1645.00	\$1,645.00	11/7/2023	\$1,645.00	100.00%			
OS1		3250-X2-	45	Cosmo Midback Mesh Chair, Hard Floor	445.00	\$20,025.00	10/9/2023	\$20,025.00	100.00%			
OS2		3250-X2-	5	Cosmo Midback Mesh Chair, Carpet	435.00	\$2,175.00	10/9/2023	\$2,175.00	100.00%			
OS3		3250-X2-	4	Cosmo Midback Mesh Chair/Stool	500.00	\$2,000.00	11/7/2023	\$2,000.00	100.00%			
OS4		3250-X2-	2	Cosmo Highback Mesh Chair, Hard Floor	490.00	\$980.00	11/7/2023	\$980.00	100.00%			
OS5		9111-LG-	1	Lilly Chair	965.00	\$965.00	11/7/2023	\$965.00	100.00%			
OS6		9111-LG-	5	Lilly Chair	965.00	\$4,825.00	10/9/2023	\$4,825.00	100.00%			
OS16		1090GT-	184	Kelley Stacking Chair, Armless, Felt	97.50	\$17,940.00	11/7/2023	\$17,940.00	100.00%			
OS17		DL4	4	Kelley Stacking Chair Dolly	155.00	\$620.00	11/7/2023	\$620.00	100.00%			
OS18		11-	3	Amphi Jnr Mat	355.00	\$1,065.00	11/7/2023	\$1,065.00	100.00%			
OD1		MP3	27	Teacher's Desk w/ Mobile, Box, Box	1595.00	\$43,065.00	10/9/2023	\$43,065.00	100.00%			
OC1		MP3	3	Monopod Coffee Table	569.00	\$1,707.00	10/9/2023	\$1,707.00	100.00%			
OC2		MP3E17	16	Monopod Coffee Table	825.00	\$13,200.00	10/9/2023	\$13,200.00	100.00%			
OF1		ZMPF24B	20	Mobile Box, File, Upholstered Seat	595.00	\$11,900.00	11/7/2023	\$11,900.00	100.00%			
OF2		MP18FF	3	Mobile Pedestal, File, File, Lock	390.00	\$1,170.00	11/7/2023	\$1,170.00	100.00%			
OF3		MP18BB	6	Mobile Vertical Box, Box, File	395.00	\$2,370.00	11/7/2023	\$2,370.00	100.00%			
OF4		(1)	35	Vertical File and Laminate Top	535.00	\$18,725.00	11/7/2023	\$18,725.00	100.00%			
OF5		(1)LA12F	6	Lateral File, Locking and Overshell	2370.00	\$14,220.00	11/7/2023	\$14,220.00	100.00%			
OF6		BC515-42	4	Bookcase	575.00	\$2,300.00	11/7/2023	\$2,300.00	100.00%			
CH1		PLE12C	68	Pillium Library Chair, 18" SH	315.00	\$21,420.00	11/7/2023	\$21,420.00	100.00%			
Line Item Subtotals					PO Amount	\$370,671.12		\$370,671.12				

Vendor Totals		\$370,671.12	Balance Due	\$0.00
Grand Totals		\$1,066,722.46	Balance Due	\$82,884.23