



Department of Finance

Fiscal Year 2022 Financial Status Report

As of March 31, 2022



CMSD FNA Board Report POs Issued in
Month Between \$25K and \$50K

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04/19/2022
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Issued On or After: 03/01/2022
Issued On or Before: 03/31/2022

Issued Date	PO Number	Supplier	Total PO Amount
03/09/2022	PO-10062063	Educational Furniture, Ltd	43,411.20
03/14/2022	PO-10062112	Easy Way Safety Services, Inc.	26,745.00
03/14/2022	PO-10062772	Phonak Hearing Systems	29,120.23
03/17/2022	PO-10062641	Western Psychological Services	33,004.80
03/21/2022	PO-10062648	Colonial Oil Industries, Inc.	25,401.00
03/21/2022	PO-10062649	Colonial Oil Industries, Inc.	25,407.77
03/21/2022	PO-10062650	Colonial Oil Industries, Inc.	25,212.75
03/21/2022	PO-10062651	Colonial Oil Industries, Inc.	25,212.75
03/22/2022	PO-10062721	Colonial Oil Industries, Inc.	25,163.92
03/22/2022	PO-10063067	Colonial Oil Industries, Inc.	26,006.98
03/23/2022	PO-10063131	Colonial Oil Industries, Inc.	39,516.75
03/23/2022	PO-10063133	Colonial Oil Industries, Inc.	39,516.75
03/23/2022	PO-10063135	Colonial Oil Industries, Inc.	39,516.75
03/30/2022	PO-10063436	School Specialty, LLC	30,943.63