Route: D. Finky & T. Croute & S. Watson

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER

BOARD BUDGET CHANGE REQUEST

FORM CE

Exhibit A

										101		
то:		FINA	NCE	OFF	ICE	Ξ	2.25		JV#			P
			6	7,11			DATE	./ ,	1 _	-1		
FRO	M:		V	14	-		126/15	Holo	tor 1	56 Bol		rest, m
								1/0/0	EVDENDIT			10011115
	A	CCOUNT	NUI	MBER				ļ	INCREASE	URE BUDGET	ENI	
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG	ACCOUNT DESCRIPTION	CURRENT BUDGET	DEGREASE (DEBIT)	INCREASE (CREDIT)	0 M	ADJUSTED BUDGET
686	61	6629	0	999		99	Modelar Homes	,	3,000,000	7 ~	3	
686	51	6639	00	999		99	Playsround/beautiti	Retion	2,50000	P /	3	
6000	81	.6629	00	126		99	FIG SONDY LINE		1,475,00		3	
686	81	6619	00	990		99	Land Propert		1,420,000	P/	3	
686	81	6629	120	999		99	GAS Line Extensi	41	453,00	D/	3	
686	51	6629	00	002		99	Wood Floor - OH;	\$	202,500	0/	3	
686	51	6629	00	003		99	Wood, FINOY-PA	18	202,500	/	3	
686	5	6299	00	965		95	Portable Moving Sv	5 ,	40000	1	3	
186	51	6629	01	999		95	Various vamodel Dr	niats	30002	DV	3	
681	5	6799	01	962	5	47	MATERIALISTE Last in	15/15	200 000	DV	3	
686	51	6629	100	047	-	99	Ector Anditorius		185,000	1	3	
686	51	6631	00	950		99	Majust Vehich	*	125,000		3	
600	2/	6611	100	107	-	1//	many pogram		12420	1	3	
-			-		-		DI -	1		1	3	
ļ			-		-		Horse Bign + For	Torl		1	3	
ļ			-		-	-	1100000000	7.6,			3	
			-		-		Sherrill needs 1	1015		 	3	
<u></u>			-		-	-	7/281.11 Actas 1	1/12		-	3	
			-		_	-	11 V	 		-		
					_		16on Kg,	1/1/			3	
					_	_		1//			3	
						-	en si	mill			3	
					L					-	3	
			TOT	AL EX	PEN	DITUR	E BUDGET CHANGE			<u> </u>		
							FOR BUSINESS OFFICE	USE ONLY				
	A	CCOUNT	r NU	MBER					REVENUE /	FUND BALANC	_	
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG	ACCOUNT DESCRIPTION		(DEBIT)	(CREDIT)	OM	
10.11	-		1				2					
-	 		1		_						\top	
-	-	-	-		1	_				1	+	
-	-	 	+		-	_					+	
-		TO7	AL DI	IDOET	CU	ANCE						
		101	AL BU	JDGE1	СП	ANGE						
REAS	ON F	OR BUDO	GET C	HANG	E RI	EQUE	ST: To provide Fund, (Freilitie	ili- m	att d.	1.51		
1							18 Million Collection	7		1.2.		
1							(F=:/-+=	2 4 1	perstia	~)		
							0 901/10	> 1 0	1 -1 -1 10	ns).		
		/			_							
REQUES	STED BY	t: /		11		ASSIS	STANT SUPERINTENDENT FOR	SUPERINTEND	ENT	BOARD A	PPRO	DVAL
		/ /	1				BUSINESS OPERATIONS CFO	1				
/	1.	6.	/X	/			0.11	mes!	en			
N	/V	P	1				VH //	11/10				
DATE					D	ATE	1/21/15 DATE	1-28	35	DATE		
					_		7					

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER

BOARD BUDGET CHANGE REQUEST

					-			1			4	01		
TO:		FINA	NCE	OFF	ICE	=					JV#		· -	D
			0.	. 1			DATE			1 1 -	,			
FRO	M:		VI	-11			120/15		11	Id For	- []	RI		
L								1	Ho	ld Tor	Teb. 1	70/ N	1247:	25
	A	CCOUNT	NUI	MBER								URE BUD		
										CURRENT	DECREASE	INCREAS	E O	ADJUSTED
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG	ACCOUNT DE	ESCRIPTIO	Ν,	BUDGET	-(DEBIT)	-(CREDIT		BUDGET
686	51	1629	110	/11		99	LIVAC	GONZ	100		12/,000	/	3	
666	51	1679	10	m44		99	Hood b	12 5	ms		120,000	1	3	
687	57	-6121	00	952		96	Police O	SIV	Shick	3	100000	1./	3	
686	51	6639	00	002		99	0/15 /	1 1	215/0	u	93,000	/	3	1
686	51	6639	00	999		99	Enersy	[mis	.15		90,000	/	3	
201	1	W 1 1	1	1		1	Ale						3	
199	00	8911	68	orc		do	01611	RF O	VI		19,987,00	p/	3	
		, ,									/ /		3	
													3	
													3	
													3	
			_		_								3	
			-	-	-	-						-	3	
	-		-	-	-	-						 	3	
-	_		-		-	-							3	
	_		<u> </u>	 	-	-							3	
				<u> </u>									3	
									•				3	
													3	
													3	
												-	3	
			TOT	AL EX	PEN	DITUR	RE BUDGET CHAN				L	<u> </u>		
							FOR BU	SINESS (OFFICE U	JSE ONLY		m	****	
	A	CCOUNT	NU	MBER	_	T					· REVENUE /	FUND BAL	ANCE	
	FU		SUB		FY								0	
FUND	NC	OBJ	OBJ	_	YR	PROG		- Committee of the Comm	-		(DEBIT)	(CREDI	T) M	
686	00	7915	ac	Oa	1-	00	0167	RF	LA		10,987,004	1	_	
	-		-	-	-	-						 		
-	-		-	-	-	-						 	-	
-		TOT	AI DI	JDGE1	LCH	ANGE						+		
		101	AL D	JUGE	OH	ANGL					L			
REAS	ON F	OR BUDO	SET C	HANG	E RI	FOUE	ST:	/		-	4	411 1.	1	
I TALL TO	0111	ONDOD	,,,,	, , , , , ,			10 /	rovide	· to	ma, m	per at.	di	51.	
							1	1-	.)	1	Dart	<u>-</u>		
							(F	7c7/17	1:03 +	C/10/1/	VM5.)	
									•		•			
							7							
REQUES	STED B	Y:			T	ASSI	STANT SUPERINTENDEN	T FOR		SUPERINTEND	ENT	ВО	ARD APPRO	OVAL
							BUSINESS OPERATIONS	LFO						
							0,1							
+			14				VLI							
DATE					D	ATE	1/26/1	5	DATE		1	DATE		

Roxting: K.Wilks Tom Crowb 5. Watson





ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT **\$50,000 OR GREATER BOARD BUDGET CHANGE REQUEST**

	_		-									
TO:		FINA	NCE	OFF	ICE	=	DATE		JV#	#		B
FRO	M:			DH	4		126/15	Hold Fo	V Fah	But an	-	ing.
					-			10/21/10			1	113-
	A	CCOUNT	NU	MBER					Incresse	URE BUDGET	N	/
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG	ACCOUNT DESCRIPTION	CURRENT BUDGET	DECREASE (DEBIT)	PECYCESE INCREASE (CREDIT)	0 M	ADJUSTED BUDGET
686	53	6639	00	864		99	IT Eggt / UPSYA	05	1,70002	•	3	
686	53	6639	0/	864		99	Vsayl Not Stora	507	1.646.48	8	3	
686	//	6397	do	990		//	Clorin Tech - Hose	2015/1	1,497.75	b	3	
686	11	6397	0/	1990	7	//	C/5/2 Tell -NB	Schools	1,218,00	D	3	7
686	53	6639	02	999		97	Networking -1	3/5/10/5	1,050, all	P	3	
686	//	6397	02	99	7	1/,	Comprty Hetres	4-Clayouns	1,000 ave	字	3	
666	11	6397	103	499		11	19AHOD CAVIS	1//	750 Ou	b	3	
686	53	6639	103	999		99	NETWORKING - 1.5	add fas	500 a	P	3	
686	53	6639	04	1999		95	Notworking - El	1155	700,00x	P	3	
66 A	//	6397	100	1011		//	NTO MACE	00K5	200,000	7	3	
			1	7			16.	.10		,	3	
199	00	8911	68	acc	1	00	OFG TRF OU		9,922,238	1	3	
											3	
											3	
							7/	,	//		3	
							Meg32 5134.	+ TOVUST	d,		3	
							-1 11	11/			3	
							Sherrill nee	as this.			3	
							1		/		3	
							In	AR. A	1		3	
								XIII			3	
								Chal Thomas	0		3	
			TOT	AL EXE	PENI	DITUR	E BUDGET CHANGE					
	-						FOR BUSINESS OFFICE	USE ONLY			888	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	A	CCOUNT	NU	MBER			10112001120001110		REVENUE /	FUND BALANCI		
			1							1	N	
	FU	00.1	SUB		FY	-	ACCOUNT DESCRIPTION		(DEDIN	(anenia)	0	
FUND,	NC	1915	OBJ	-	TR	PROG	ACCOUNT DESCRIPTION	1	9,922.238	(CREDIT)	М	
600	00	1110	ao	av		00	010 181 54		11/2/200	1	H	
					-					<u> </u>	\vdash	
					-	\vdash				<u> </u>	H	
											888	
		TOTA	AL BL	JDGET	CH	ANGE			L	1		
REAS	ON FO	OR BUDG	ET C	HANG	E RE	QUES	To Provide ?	- /	new the	att]		1:0
							10 Provide	I Tolow	Eron	91/0	/	171.
							(FC	1 11	-//			
							(+ nTo/may	'on 12	-unno/on	1)		
							•			1/		
REQUES	TED BY	: ,	-			ASSIS	TANT SUPERINTENDENT FOR	SUPERINTEND	ENT	BOARD AF	PRO	VAL
1/18	15	wel	b	>			BUSINESS OPERATIONS CFO	D				15 Q
MV	u	000					01	7	11			
			Sa				VLU /	Amag	1110			
DATE	3	1 /	1/		+	A T.C.	1/1//	//	01			
DATE	-	10-	15		D	ATE	1/26/15 DATE	1-	28.00	ATE		

Rote Dinlay & Telrows 1 5. Water 1

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER BOARD BUDGET CHANGE REQUEST

FROM: ACCOUNT FUND FU OBJ 679 81 6629	OLH NUMBER		DATE /26/15		,			5
FUND RG OBJ	NUMBER					,		
FUND RG OBJ					EXPENDI	TURE BUDGET		
679 81 6629		FY YR PROG	ACCOUNT DESCRIPTION	CURRENT	DEGREASE (DEBIT)	INCREASE (CREDIT)	N O M	ADJUSTED BUDGET
	00 999	99	Bond Constrution		6.70000	2	3	-
	20 11/1		Jana Convilla		17/00/00		3	
Ma Mail		+	_/		,		3	
199 00 8911	67 000	0	OPG TRF OVE		6,700,00	0/	3	7
					'/ /		3	
							3	
							3	
	-					-	3	
					·		3	
		++				1	3	
	_	-1					3	
			0: -				3	
			Please gign + tol	and			3	
							3	
		++					3	
			76-V6				3	
	-	+	Man /	1/	l	1	3	
	_	+	11 0	/			3	
			and Henry				3	
							3	
	TOTAL EXP	ENDITURE	BUDGET CHANGE					
			FOR BUSINESS OFFICE	JSE ONLY				
ACCOUNT	NUMBER				REVENUE	/ FUND BALANC	E N	
FUND NC OBJ	SUB OBJ ORG	FY YR PROG	ACCOUNT DESCRIPTION		(DEBIT)	(CREDIT)	OM	
679 00 7915	00 000	00	OPE TAFIN		6,700,00	27		
					/			
							\sqcup	
TOTA	L BUDGET	CHANGE						
REASON FOR BUDG			To provide Fan	ding f	er the	ital.	is	7.
	-107 17	107.						
REQUESTED BY:	1	ASSIST B	ANT SUPERINTENDENT FOR SUSINESS OPERATIONS	SUPERINTEND	DENT	BOARD A	PPRO	VAL
DATE			VIII	1	_			

Rote: T. Versely & T. brown & S. Watson

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER BOARD BUDGET CHANGE REQUEST

TO:		FINAN	ICE	OFF	ICE	=				JV#	*		D
FRO	M:		D.F	H			26/15	Hold	1 E	Eh F	ot meet.	200	D
	A	CCOUNT	NUI	MBER		T		17070			URE BUDGET	-)
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG	ACCOUNT DE	SCRIPTION	CURRENT	DECREASE (DEBIT)	INCREASE (CREDIT)	N O M	ADJUSTED BUDGET
836	81	429	00	905		99	Athletics.	2015 Waist	3	4 470 out	7	3	
			,				9/2			411200		3	
199	10	.8911	68	000		00	OF G TRI	007		7,4 10,00		3	
			-		_						-	3	
					-							3	
												3	and the same of the test of the same of th
												3	
												3	***
											-	3	
											 	3	
					-		0,				-	3	
			-	-	-		Home -	son of Fo	Vubid		1	3	
			-	-	-		10126	7	1/			3	
						\Box	2621611	12865 1	115			3	
												3	
								1,,,				3	
					_		/	nonks,	1 1/		-	3	
			-	-	_	\vdash		11/1/4	1/1/		-	3	
	-		-		-			Vag 18	yw.			3	
			TOT	AI FXI	PEN	DITUR	E BUDGET CHANG	E					
			1011			Diror		INESS OFFICE U	Andready of the last of the la		-L	0000	100000000000000000000000000000000000000
	A	CCOUNT	NU	MBER						REVENUE	FUND BALANC	-	
FUND	FU NC	OBJ	SUB	ORG	FY YR	PROG				(DEBIT)	(CREDIT)	N O M	
686	OP	7919	20	000		00	DP6 TA	= FN		-4,470,00	2	R	
										77. 77		_	
					_	_						1	
		тот	AL BI	JDGET	CH	ANGE				L			
REAS	ON F	OR BUDO	SET C	HANG	ER	EQUE	ST: 10 Pravi	ide Fendis	ng per	theattil	11st. 6	47	White
REQUES	STED BY	/:			T		STANT SUPERINTENDENT		SUPERINTEND	ENT	BOARD A	PPRO	OVAL
1	U	m	1				BUSINESS OPERATIONS	In	nla	e man			
DATE			1		+	ATE	1616	DATE	1-20	2.19	DATE		

Route: W. Hines & R. Gareia C. Conzalez T. Crowe

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT \$50,000 OR GREATER **BOARD BUDGET CHANGE REQUEST**

FROM: PATE 10 10 10 10 10 10 10 1	TO:		FINAN	ICE	OFF	ICE					JV#	(*)		D
ACCOUNT NUMBER FUND NO COLD SUB ORD FY PROD ACCOUNT DESCRIPTION CURRENT DESCRIPTION CORRENT DESCRIPTION CURRENT DESCRIPTION CURRENT DESCRIPTION CORRENT DESCRIPTION CORRENT DESCRIPTION CORRENT DESCRIPTION CORRENT DESCRIPTION CORRENT DESCRIPTION MAD DESCRIPTION CORRENT DESCRIPTION CORRESPONDED CORRENT DESCRIPTION CORRENT DESC				5	714	,		1/2 /.	,	1111		-/ 0		D
ACCOUNT NUMBER FUND NC OBJ OBJ ORD FY PROD ACCOUNT DESCRIPTION SUPERING CURRENT SUBGET COMMENT OF THE SUBGET	rkui	AI.		4	YYY			7,7	I	Hold	tor Fe	6. 601	Me	etin
FUND FU OBJ OBD ORD FY PROG ACCOUNT DESCRIPTION BUDGET CHANGE CURRENT DAGRESS OFFICE USE ONLY FUND FUND FUND ORD ORD FY PROG ACCOUNT DESCRIPTION BUDGET CHANGE FUND FUND FUND FUND FUND FUND FUND FUND		A	CCOUNT	NUI	MBER		T			T .	EXPENDIT	URE BUDGET		
FUND NO COLUMN ON ONE OF THE PROCESSION OF THE P			T							CUPPENT	INCHEASE	OEC NEATH		ADJUSTED
HOST INSTANCE INSTANCE SIGNAL 3 HOST INSTANCENTS RELIEF TO THE PROPERTY OF THE STORY OF THE STO	FUND	1100000	ОВЈ		ORG		PROG	ACCOUNT DE	SCRIPTION		(DEBIT)	-(CREDIT)		
HOST INSTANCE INSTANCE SIGNAL 3 HOST INSTANCENTS RELIEF TO THE PROPERTY OF THE STORY OF THE STO	686	11	6399	n	999		//	MT15 BOOK	KERPT-NO	3/school	1,332,00	1	13	
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REDUSTION REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS REQUESTION REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS REQUESTION REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS REQUESTION REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS BUSINESS OFFERNANCIS TOTAL BUDGET CHANGE REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS CAMPAS & La STANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS BUSINESS OFFERNANCIS TOTAL BUDGET CHANGE REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS BUSINESS OFFERNANCIS TOTAL BUDGET CHANGE REQUESTION BUSINESS OFFERNANCIS TOTAL BUDGET CHANGE REQUESTION ASSISTANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS CAMPAS & La STANL SUPERINTENDENT FOR BUSINESS OFFERNANCIS TARRATION BOARD APPROVAL TARRATION BOARD		11	6399	17			4//	MUSIC	WATRAME	W13	15030	2	3	
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: ONE OF A TASK TOWN TO BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: ONE OF A TASK TOWN TO BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE TOTAL BUDGET CHANGE REQUEST: ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHESTS OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHEST OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUSHEST OFFENHANDES ONE OF A TASK TOWN TO BUDGET CHANGE BUS		11	6399	01			11	MTLS GE	ALMI-7	RAMSTIN	V Habar			
ACCOUNT NUMBER TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER TOTAL BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE TOTAL BUDGET CHANGE FREASON FOR BUDGET CHANGE FREASON FOR BUDGET CHANGE TOTAL BUDGET CHANGE FREASON FOR BUDGET CHANGE REQUEST: FREASON FOR BUDGET CHANGE REQUEST: FREASON FOR BUDGET CHANGE REQUEST: FREASON FOR BUDGET CHANGE FREASON FOR BUDGET CHANGE REQUEST: FREASON FOR BUDGET CHANGE REQUEST: FREASON FOR BUDGET CHANGE FREASON FOR BUDGET CHA	686	11.	6399	02			1/	H. JCHOOL	5 FURN.	Eart	30PM	7		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FU OBJ SUB OBJ OBJ OBJ OBJ OBJ OBJ OBJ OBJ OBJ OB	686	//	6390	03	999		1/	ECH'SS'	EGPT,	FURN.	240,00X	7		
TOTAL EXPENDITURE BUDGET CHANGE FUND ON ON ONE OF TRE TO THE PROPERTY OF THE	606	///	6399	04	999		-//	AFIEK, DE	HOOL- MI	25011	200,000	1		
TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON	686	///	679	00	047		//	monor sent	MIL E	11/4/1	70000	2		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND NC OBJ OBB ORG YR PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT BOARD APPROVAL ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT BOARD APPROVAL ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT BOARD APPROVAL ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT BOARD APPROVAL ASSISTAL SUPERINTENDENT FOR BUSINESS OFFRATIONS ASSISTAL SUPERINTENDENT BOARD APPROVAL	664	-//	6297	17	092		14	Vonc Vn	1,000 Mg _ 1	VENOV SEAL	15,000	1		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND PUNC OBJ. OBJ. ORG YY PROG. ACCOUNT DESCRIPTION (DEBIT) (CREDIT) TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REASON FOR BUDGET C	199	00	8911	60	MA	_	M	1086	TRE DIST		325000	7		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE OBJ ONG FY	1//	10	0///	00	cov		0	2,0	7.1.007		1101			
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND NC OBJ OBJ OBG PR PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M BUSINESS OFFICE USE ONLY TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REQUEST														
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND NC OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M FOR BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: OPT TITLE IN 3,259,000 ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR SUPERINTENDENT BOARD APPROVAL MANAGEMENT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY													-	
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE N OBJ OBJ OBS ORS YR PROG ACCOUNT DESCRIPTION OPT FRF IN 3,25,900 TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE ASSISTANT SUPERINTENDENT FOR BUSINESS OFFENTION BUSINESS OFFENTIONE ASSISTANT SUPERINTENDENT FOR BUSINESS OFFENTION BUSINESS OFFENTIONE ASSISTANT SUPERINTENDENT FOR BUSINESS OFFENTIONED BUSINESS OFFENTIONES ASSISTANT SUPERINTENDENT FOR BUSINESS OFFENTIONES BUSINESS OFFENTIONES BUSINESS OFFENTIONES ASSISTANT SUPERINTENDENT FOR BUSINESS OFFENTIONES BUSINESS OFFENTION								///						
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE OBJ OBJ ORG FY OBJ ORG OFFICE USE ONLY ACCOUNT DESCRIPTION (CREDIT) (CREDIT) (CREDIT) (CREDIT) (CREDIT) ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS ASSISTANT SUPERINTENDENT BOARD APPROVAL								110000 5	ign V P	Ward.				,
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND FOR OBJ OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M WHAT ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) M ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE BUSINESS OFFRATIONS TOTAL BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE BUSINESS OFFRATIONS TOTAL BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE BUSINESS OFFRATIONS BUSINESS OFFRATIONS BUSINESS OFFRATIONS									1 1			-		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FUND FOR OBJ OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: Compt of Triff or Business Office USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) M ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE REASON FOR BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY				-		-		Ah IVI	tools to	12		-		
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY ACCOUNT NUMBER FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE OBJ OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: O MAY JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN								01(0)1.1	I Tem	,				
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE FLUID FOR OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M FOR BUDGET CHANGE TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE ASSISTANL SUPERINIENDENT FOR BUSINESS OPERATIONS BUSINESS OPERATIONS ASSISTANL SUPERINIENDENT FOR BUSINESS OPERATIONS BUSINESS OPERATIONS ASSISTANL SUPERINIENDENT FOR BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE ASSISTANL SUPERINIENDENT FOR BUSINESS OPERATIONS ASSISTANL SUPERINIENDENT FOR BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS THE OWNER OF THE TOTAL BUDGET CHANGE BUSINESS OPERATIONS		-				-			1 hm K	1.				
TOTAL EXPENDITURE BUDGET CHANGE FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE BUND FU OBJ OBJ ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: Compas & Instruction ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) NO OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) NO OFFICE USE ONLY REVENUE / FUND BALANCE OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) NO OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE OFFICE USE ONLY REVENUE / FUND BALANCE (CREDIT) NO OFFICE USE ONLY ASSISTANT SUPERINTENDENT FOR BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT BOARD APPROVAL BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT BOARD APPROVAL BUSINESS OFFICE USE ONLY BUSINESS OFFICE USE ONLY ASSISTANT SUPERINTENDENT BOARD APPROVAL									144	216 //				
FOR BUSINESS OFFICE USE ONLY REVENUE / FUND BALANCE BUND FU OBJ ORG FY YR PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) NO M TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: Compts + Instruction ASSISTANL SUPERITEDENT FOR BUSINESS OFFICE USE ONLY REQUESTED IN: ASSISTANL SUPERITEDENT FOR BUSINESS OFFICE USE ONLY REQUESTED IN: BOARD APPROVAL									Und.	Vamel			3	
REASON FOR BUDGET CHANGE REQUEST: REDUCTION ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS BUSINESS OPERATIONS ASSISTANT SUPERINTENDENT BOARD APPROVAL				TOT	AL EXI	PENI	DITUR	E BUDGET CHAN	GE /			1		
FUND INC OBJ SUB ORG FY PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M WHO IS TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE TOTAL BUDGET CHANGE TOTAL BUDGET CHANGE BUSINESS OPERATIONS TOTAL BUDGET CHANGE TOTAL BUDGET								FOR BU	SINESS OFFICE	USE ONLY			-	
FUND NC OBJ OBJ ORG YR PROG ACCOUNT DESCRIPTION (DEBIT) (CREDIT) M WHAT HAVE A COUNT DESCRIPTION (DEBIT) (CREDIT) M TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: (Compts + Instruction). ASSISTANT SUPERINTENDENT FOR BUSHINGS OPERATIONS OF THE SUPERINTENDENT BUSINESS OPERATIONS BUDGET CHANGE REQUEST: (Compts + Instruction). BOARD APPROVAL		A	CCOUNT	NU	MBER					-	REVENUE	FUND BALANC	_	
TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TO PROVIDE FOR BUDGET CHANGE REQUEST: T		FU											0	
TOTAL BUDGET CHANGE REASON FOR BUDGET CHANGE REQUEST: TO PROVIDE FOR BUDGET CHANGE REQUEST: TO PROVIDE FOR SUPERINTENDENT BUSINESS OPERATIONS THE BUSINESS OPERATIONS THE BUDGET CHANGE BOARD APPROVAL BUSINESS OPERATIONS THE BUDGET CHANGE BOARD APPROVAL		NC		-	-	YR			ESCRIPTION			and the same of th	M	
REASON FOR BUDGET CHANGE REQUEST: TOTAL BUDGET CHANGE REQUEST: TO PROVIDE FOR BUDGET CHANGE REQUEST: TO PROVIDE FOR SUPERINTENDENT BOARD APPROVAL BUSINESS OPERATIONS THE STANDARD BOARD APPROVAL BUSINESS OPERATIONS THE STANDARD BOARD APPROVAL	600	00	1915	00	ou	-	00	OF 6 71	SF IN		7,2940	4	+	
REASON FOR BUDGET CHANGE REQUEST: To provide Finding per the affect, list. (Compres + Instruction). REQUESTED BY: ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS of Thomas Live. BOARD APPROVAL				-		-						 	H	
REASON FOR BUDGET CHANGE REQUEST: To provide Finding per the affect, list. (Compres + Instruction). REQUESTED BY: ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS of Thomas Live. BOARD APPROVAL				-		-							H	
REASON FOR BUDGET CHANGE REQUEST: To provide Finding per the affect, list. (Compres + Instruction). REQUESTED BY: ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS of Thomas Live. BOARD APPROVAL			TOT	AL BL	JDGET	CH	ANGE		***************************************				T	
ASSISTANT SUPERINTENDENT FOR SUPERINTENDENT BOARD APPROVAL BUSINESS OPERATIONS CFS DLM DLM DLM DLM DLM DLM DLM DL										/				2
ASSISTANT SUPERINTENDENT FOR SUPERINTENDENT BOARD APPROVAL BUSINESS OPERATIONS CFS DLM DLM DLM DLM DLM DLM DLM DL	REAS	ON F	OR BUDG	SET C	HANG	E RE	EQUE:	ST: TO Prov	ide for	Ing pe	r H3 9	Ad. list	1	-
ASSISTANT SUPERINTENDENT FOR SUPERINTENDENT BOARD APPROVAL BUSINESS OPERATIONS CFS DLA DLA DLA DLA DLA DLA DLA DL								(Comp	5 + In	Frent				
BUSINESS OPERATIONS OF Thomas (in								(3 /	, , , , ,	0 1021)				
BUSINESS OPERATIONS OF Thomas (in	REQUES	THO BY)	7		T	ASSIS	STANT SUPERINTENDEN	T FOR	SUPERINTEND	ENT	BOARD A	PPRC	IVAL.
John Jord Did Thomas line	15	14	Pho	10	1			BUSINESS OPERATIONS	-CF3	1	1/			
DATE 1/28/15 DATE 1/26/15 DATE 1-28-15 DATE	Xroe	ST	1 de	14	8			DLA	17	hmus	lue			
11 (24 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DATE	1/28	1115			D.	ATE	1/26/15	DATE	1-28	3-15	DATE		

Ector County ISD January 2015

Type	General Fund Designation Item	Value
Athletics	Turf for fields with fencing and tracks	\$4,000,000
Athletics	Resurface Ector, PHS and OHS tracks	470,000
Bond Construction	Bond	6,700,000
Campus and Instruction	Materials, books, equipment and storage-elementaries, early college high schools	1,332,000
Campus and Instruction	Music Instruments	503,000
Campus and Instruction	Materials replacement allowance-transition	400,000
Campus and Instruction	Teacher desks and chairs, classroom equipment - high schools	300,000
Campus and Instruction	Early college high schools - equipment, furniture	240,000
Campus and Instruction	Classroom equipment -after school programs	200,000
Campus and Instruction	Hood rebranding - equipment	200,000
Campus and Instruction	Uniforms - Hood band	75,000
Facilities & Operations	Modular Homes	3,000,000
Facilities & Operations	Playgrounds & related beautification	2,500,000
Facilities & Operations	Murry Fly Elementary sewer line	1,475,000
Facilities & Operations	Land Purchase	1,420,000
Facilities & Operations	Gas line extension for new campuses	453,000
Facilities & Operations	New athletic wood floor OHS and PHS Field Houses	405,000
Facilities & Operations	Classroom Portable relocations	400,000
Facilities & Operations	Roof/parking lots, elevators, asbestos, carpet, ADA	300,000
Facilities & Operations	Materials relocation allowance-transition	200,000
Facilities & Operations	\$185 seat for Ector Junior High auditorium seats	185,000
Facilities & Operations	Maintenance Vehicles	125,000
Facilities & Operations	Preventive maintenance HVAC Unit Gonzales Elementary	121,000
Facilities & Operations	Hood rebranding - building changes, signage	120,000
Facilities & Operations	Police vehicles	100,000
Facilities & Operations	OHS Control Replacement pnuematic system	93,000
Facilities & Operations	Energy Management Controls for 5 campuses	90,000
Information Technology	Other Information Technology items including server upgrades	1,700,000
Information Technology	Video - NOC storage	1,646,488
Information Technology	Classroom technology - high schools	1,497,750
Information Technology	Classroom technology - new campuses	1,278,000
Information Technology	Network technology -new campuses	1,050,000
Information Technology	Classroom computer refresh	1,000,000
Information Technology	31 Laptop carts	550,000
Information Technology	Network technology - high school additions	500,000
	Networking equipment - early college high schools	500,000
Information Technology	Classroom technology- Macbooks for New Tech Odessa	200,000
TOTAL	787	\$35,329,238

Rote: Finley __ Crouz Wattson _

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT **\$50,000 OR GREATER BOARD BUDGET CHANGE REQUEST**

TO:		FINAN	ICE	OFF	ICE						JV#			D
FROI	M-						DATE	-		1/	11-		10	Matim
110					-			ŀ		HO1	d tor	106	, 20%	MEEN
	A	CCOUNT	NUI	MBER		T					EXPENDIT	URE BU	DGET	
					FY					CURRENT	T NOREA	INCRE	ASE O	ADJUSTED
FUND	FU NC	OBJ	SUB	ORG		PROG	ACCOUNT DE	SCRIPTIO	N /	BUDGET	(DEBIT)	(CRE		BUDGET
240	35	6639	00	974		99	24015 A	avin	und		153540		3	
		007		• / /		1		1			1		3	
													3	
													3	
											****		3	
												-	3	
											land and the second		3	
							VI				-	1	3	
												-	3	
					\vdash				,			3		
												3		
						********************************						3		
													3	
													3	
													3	
												-	3	
													3	
					_							+	3	
												+	3	
													3	
			TOT	AL EXF	PENI	DITUR	E BUDGET CHANG	3E						
	-							and the second second	OFFICE L	JSE ONLY				
	A	CCOUNT	NU	MBER							REVENUE	/ FUND BALANCE		
FUND	FU NC	OBJ	SUB	ORG	FY	PROG	ACCOUNT DE	SCRIPTIO	N		(DEBIT)	(CRE	DIT) M	
FUND	140	OBS	000	Oito		, KOO	7,000,111	-				(0		
												-	× v	
		TOT	AL BL	JDGET	CH	ANGE								
														*
REAS	REASON FOR BUDGET CHANGE REQ					EQUES	Find on	Fro	y in	(tolar	Berij	m સ્મ	1.	
											14			
REQUESTED BY: ASS				ASSIS	SSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS CFO		SUPERINTENDENT		BOARD APPROVAL		DVAL			
			13				VIII							
DATE	DATE DATE				ATE	1/2/15 DATE DATE								

Harwell, David

From:

Taylor, Katy

Sent:

Monday, February 02, 2015 5:18 PM

To:

Harwell, David

Cc:

Finley, David

Subject:

School Nutrition Contribution

Attachments:

0741_001.pdf

Hi David,

Here's the amount of money that School Nutrition will add from our fund balance for the construction costs:

	Schedule of Values	Contributed July 2014	Additional Contribution
Permian	\$1,284,000.00	\$750,000.00	\$534,000.00
Elem #1	\$473,180.00	\$400,000.00	\$73,180.00
Elem #2	\$473,180.00	\$400,000.00	\$73,180.00
Elem #3	\$473,180.00	\$400,000.00	\$73,180.00
	Total Transfer from	Fund Balance 02/2015:	\$753,540.00

Attached is the schedule of values for these 4 schools. David Finley probably has a cleaner copy for you without all of my notes in the margins.

Thanks! Katy



Katy Taylor, MS, RDN, LD, SNS Director of School Nutrition Ector County ISD 432.456.9741

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

A	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (C + C)	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D+E)		. (NOT IN	TO DATE			14112)
					D OR E)	(D+E+F)			
ΚI	Faucets	\$390.00						\$390.00	\$0.00
K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
КЗ	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00						\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
K8	Refrigeration Rack	\$15,199.00						\$15,199.00	\$0.00
K9	Cooler Shelving	\$3,590.00						\$3,590.00	\$0.00
K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
KII	Lockers (By GC)	\$0.00							\$0.00
K12	Air Curtain	\$620.00						\$620.00	\$0.00
K13	Safe (By Owner)	\$0.00							\$0.00
K14	Time Clock (By Owner)	\$0.00							\$0.00
K15	Worktabe	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
K17	Ice Machine	\$3,555.00						\$3,555.00	\$0.00
K18	Can Opener	\$1,321.00						\$1,321.00	\$0.00
K19	Slicer	\$4,389.00						\$4,389.00	\$0.00
K20	Produce Powersoak	\$14,004.00						\$14,004.00	\$0.00
K21	Worktable	\$2,583.00						\$2,583.00	\$0.00
K22	Corner Guards	\$1,386.00						\$1,386.00	\$0.00
K23	POS (By Owner)	\$0.00	i						\$0.00
K24	Pass Thru Heated Cabinet	\$19,384.00						\$19,384.00	\$0.00
K25	Pass Thru Refrigerator	\$22,056.00						\$22,056.00	\$0.00
K26	Worktable	\$4,206.00						\$4,206.00	\$0.00
K27	UDS System	\$45,910.00						\$45,910.00	\$0.00
K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
K29	Fire Suppression System	\$4,950.00		ability of the second s				\$4,950.00	\$0.00
K30	Braising Pan	\$11,714.00						\$11,714.00	\$0.00
K31	Floor Trench	\$1,806.00		1				\$1,806.00	\$0.00

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE: PERIOD TO:

ESCRIPTION OF WORK ring Shelving dixer ent Bins Table Carts	\$1,480.00 \$8,447.00 \$8,877.00 \$657.00	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Mixer ent Bins Table	\$1,480.00 \$8,447.00 \$8,877.00	APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	(G÷C)		
Mixer ent Bins Table	\$8,447.00 \$8,877.00			NI TON)	TO DATE		(0 - 6)	KATE)
Mixer ent Bins Table	\$8,447.00 \$8,877.00	(5 1.3)		D OR E)				1
Mixer ent Bins Table	\$8,447.00 \$8,877.00						1	1
ent Bins Table	\$8,877.00		<u> </u>			·	\$1,480.00	\$0.00
ent Bins Table							\$8,447.00	\$0.00
Table	\$657.00						\$8,877.00	\$0.00
	1 9057.00						. \$657.00	\$0.00
Carts	\$4,982.00						\$4,982.00	\$0.00
	\$0.00						1	\$0.00
cks	\$0.00							\$0.00
elf	\$725.00						\$725.00	\$0.00
oak Sink	\$27,846.00						\$27,846.00	\$0.00
oolers	\$10,880.00						\$10,880.00	\$0.00
ilver Dispensers	W/ #43							\$0.00
od Counter	\$74,496.00						\$74,496.00	\$0.00
op/ Ice Cream Merch	W/ #43							\$0.00
r Counter	W/ #43							\$0.00
et Hoods	W/ #27							\$0.00
Mixer	\$15,778.00						\$15,778.00	\$0.00
elf	\$790.00						\$790.00	\$0.00
er Shelving	\$421.00						\$421.00	\$0.00
er	\$14,909.00]		\$14,909.00	\$0.00
rench	\$1,253.00						\$1,253.00	\$0.00
Cans	\$446.00						\$446.00	\$0.00
ort Carts	\$10,872.00						\$10,872.00	\$0.00
Boards	\$9,928.00						\$9,928.00	\$0.00
Rails	\$3,828.00						\$3,828.00	\$0.00
Rack	W/#8							\$0.00
nent Counter	W/ #43							\$0.00
able	\$1,790.00						\$1,790.00	\$0.00
	\$1,966.00		[ļ	\$1,966.00	\$0.00
ible	\$0:00					l	·	\$0.00
able ead Door (By GC)			1		1	l l	١	20.00
o 3 R I	rt Carts oards ails Rack ent Counter ole	rt Carts \$10,872.00 oards \$9,928.00 ails \$3,828.00 Rack W/#8 ent Counter W/#43 ole \$1,790.00 ole \$1,966.00	rt Carts \$10,872.00 \$9,928.00 \$9,928.00 \$1,790.00 \$1,966.00 \$1,966.00	rt Carts \$10,872.00 oards \$9,928.00 ails \$3,828.00 Rack W/#8 ent Counter W/#43 ole \$1,790.00 ole \$1,966.00	rt Carts \$10,872.00 \$9,928.00 \$1,790.00 \$1,796.00 \$1,966.00 \$1,966.00 \$1,966.00	rt Carts \$10,872.00 \$9,928.00 ails \$3,828.00 W/#8 ent Counter W/#43 ble \$1,790.00 ble \$1,966.00	rt Carts \$10,872.00 oards \$9,928.00 ails \$3,828.00 Rack W/#8 ent Counter W/#43 ole \$1,790.00 ole \$1,966.00	rt Carts \$10,872.00 \$10,872.00 \$9,928.00 \$9,928.00 \$9,928.00 \$3,828.00 \$3,828.00 \$3,828.00 \$1,790.00 \$1,790.00 \$1,966.00

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	Œ	F	G		ŀl	1
FTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Installation Freight	\$25,968.00 \$13,200.00						\$25,968.00 \$13,200.00	
	GRAND TOTALS	\$473,180.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	\$0.00

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

Α	В	C	D	Е	F	G		Н	T I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED .	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
			(2 · 2)		D OR E)	(D+E+F)			
K1	Faucets	\$390.00			·			\$390.00	\$0.00
K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
K3	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00				82		\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
K8	Refrigeration Rack	\$15,199.00						\$15,199.00	\$0.00
K9	Cooler Shelving	\$3,590.00						\$3,590.00	\$0.00
K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
K11	Lockers (By GC)	\$0.00				1			\$0.00
K12	Air Curtain	\$620.00						\$620.00	\$0.00
K13	Safe (By Owner)	\$0.00							\$0.00
K14	Time Clock (By Owner)	\$0.00							\$0.00
K15	Worktabe	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
K17	Ice Machine	\$3,555.00						\$3,555.00	\$0.00
K18	Can Opener	\$1,321.00						\$1,321.00	\$0.00
K19	Slicer	\$4,389.00						\$4,389.00	\$0.00
K20	Produce Powersoak	\$14,004.00						\$14,004.00	\$0.00
K21	Worktable	\$2,583.00						\$2,583.00	\$0.00
K22	Corner Guards	\$1,386.00						\$1,386.00	\$0.00
K23	POS (By Owner)	\$0.00						\$1,500.00	\$0.00
K24	Pass Thru Heated Cabinet	\$19,384.00						\$19,384.00	\$0.00
K25	Pass Thru Refrigerator	\$22,056.00						\$22,056.00	\$0.00
K26	Worktable	\$4,206.00						\$4,206.00	\$0.00
K27	UDS System	\$45,910.00						\$45,910.00	\$0.00
K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
K29	Fire Suppression System	\$4,950.00						\$4,950.00	\$0.00
	Braising Pan	\$11,714.00						\$11,714.00	\$0.00
	Floor Trench	\$1,806.00						\$1,806.00	\$0.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

Ā	В	C	D	E	F	G		Н	Į
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	AND STORED	(0+0)	(C - G)	RATE)
			(D+E)		(NOT IN	TO DATE		(4 -)	, , ,
					D OR E)	(D+E+F)			
K32	Pot Drying Shelving	\$1,480.00						\$1,480.00	\$0.00
K33	Range	\$8,447.00						\$8,447.00	\$0.00
K34	30 Qt Mixer	\$8,877.00						\$8,877.00	\$0.00
K35	Ingredient Bins	\$657.00				•		\$657.00	\$0.00
K36	Bakers Table	\$4,982.00						\$4,982.00	\$0.00
K37	Mobile Carts	\$0.00							\$0.00
K38	Pan Racks	\$0.00							\$0.00
K39	Overshelf	\$725.00						\$725.00	\$0.00
K40	Powersoak Sink	\$27,846.00						\$27,846.00	\$0.00
K41	Milk Coolers	\$10,880.00						\$10,880.00	\$0.00
K42	Tray/ Silver Dispensers	W/ #43							\$0.00
K43	Hot Food Counter	\$74,496.00						\$74,496.00	\$0.00:
K44	Solid Top/ Ice Cream Merch	W/ #43							\$0.00
K45	Cashier Counter	W/ #43							\$0.00
K46	Exhaust Hoods	W/ #27							\$0.00
K47	60 Qt Mixer	\$15,778.00						\$15,778.00	\$0.00
K48	Overshelf	\$790.00						\$790.00	\$0.00
K49	Designer Shelving	\$421.00						\$421.00	\$0.00
K50	Steamer	\$14,909.00						\$14,909.00	\$0.00
K51	Floor Trench	\$1,253.00						\$1,253.00	\$0.00
K52	Trash Cans	\$446.00						\$446.00	\$0.00
K53	Transport Carts	\$10,872.00						\$10,872.00	\$0.00
K.54	Menu Boards	\$9,928.00		•				\$9,928.00	\$0.00
K55	Guide Rails	\$3,828.00						\$3,828.00	\$0.00
K.56	Refrig. Rack	W/#8							\$0.00
K57	Condiment Counter	W/ #43							\$0.00
K58	Worktable	\$1,790.00						\$1,790.00	\$0.00
K.59	Worktable	\$1,966.00						\$1,966.00	\$0.00
K60	Overhead Door (By GC)	\$0.00							\$0.00

APPLICATION NO: Sch. Of Values APPLICATION DATE:

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

Α	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED .	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		540	
					D OR E)	(D+E+F)			
	Installation	\$25,968.00						\$25,968.00	\$0.00
	Freight	\$13,200.00						\$13,200.00	\$0.00
									\$0.00
	GRAND TOTALS	\$473,180.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	\$0.00
								932	

APPLICATION NO: Sch. Of Values APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D+E)		(NOT IN	TO DATE		(6 - 0)	KAIL)
			X		D OR E)	(D+E+F)			
K1	Faucets	\$390.00			11			\$390.00	\$0.00
K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
K3	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00						\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
K8	Refrigeration Rack	\$15,199.00						\$15,199.00	\$0.00
K9	Cooler Shelving	\$3,590.00						\$3,590.00	\$0.00
K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
K11	Lockers (By GC)	\$0.00						10 1990 At 10000	\$0.00
K12	Air Curtain	\$620.00						\$620.00	\$0.00
K13	Safe (By Owner)	\$0.00							\$0.00
K14	Time Clock (By Owner)	\$0.00							\$0.00
K15	Worktabe	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
K17	Ice Machine	\$3,555.00						\$3,555.00	\$0.00
K18	Can Opener	\$1,321.00						\$1,321.00	\$0.00
K19	Slicer	\$4,389.00						\$4,389.00	\$0.00
K20	Produce Powersoak	\$14,004.00						\$14,004.00	\$0.00
K21	Worktable	\$2,583.00						\$2,583.00	\$0.00
K22	Corner Guards	\$1,386.00						\$1,386.00	\$0.00
K23	POS (By Owner)	\$0.00							\$0.00
K24	Pass Thru Heated Cabinet	\$19,384.00						\$19,384.00	\$0.00
K25	Pass Thru Refrigerator	\$22,056.00						\$22,056.00	\$0.00
K26	Worktable	\$4,206.00						\$4,206.00	\$0.00
K27	UDS System	\$45,910.00						\$45,910.00	\$0.00
K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
K29	Fire Suppression System	\$4,950.00						\$4,950.00	\$0.00
K30	Braising Pan	\$11,714.00						\$11,714.00	\$0.00
K31	Floor Trench	\$1,806.00						\$1,806.00	\$0.00

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

A	В	C	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D+E)		(NOT IN	TO DATE		(C-0)	(ATE)
			(2 - 2)		D OR E)	(D+E+F)			
K32	Pot Drying Shelving	\$1,480.00						\$1,480.00	\$0.00
K33	Range	\$8,447.00						\$8,447.00	\$0.00
K34	30 Qt Mixer	\$8,877.00						\$8,877.00	\$0.00
K35	Ingredient Bins	\$657.00						\$657.00	\$0.00
K36	Bakers Table	\$4,982.00			75			\$4,982.00	\$0.00
K37	Mobile Carts	\$0.00							\$0.00
K38	Pan Racks	\$0.00							\$0.00
K39	Overshelf	\$725.00						\$725.00	\$0.00
K40	Powersoak Sink	\$27,846.00						\$27,846.00	\$0.00
K41	Milk Coolers	\$10,880.00						\$10,880.00	\$0.00
K42	Tray/ Silver Dispensers	W/ #43							\$0.00
K43	Hot Food Counter	\$74,496.00						\$74,496.00	\$0.00
K44	Solid Top/ Ice Cream Merch	W/ #43							\$0.00
K45	Cashier Counter	W/ #43							\$0.00
K46	Exhaust Hoods	W/ #27							\$0.00
K47	60 Qt Mixer	\$15,778.00						\$15,778.00	\$0.00
K48	Overshelf	\$790.00						\$790.00	\$0.00
K49	Designer Shelving	\$421.00						\$421.00	\$0.00
K50	Steamer	\$14,909.00						\$14,909.00	\$0.00
K51	Floor Trench	\$1,253.00						\$1,253.00	\$0.00
K52	Trash Cans	\$446.00						\$446.00	\$0.00
K53	Transport Carts	\$10,872.00						\$10,872.00	\$0.00
K54	Menu Boards	\$9,928.00						\$9,928.00	\$0.00
K55	Guide Rails	\$3,828.00						\$3,828.00	\$0.00
K56	Refrig. Rack	W/ #8							\$0.00
K57	Condiment Counter	W/ #43							\$0.00
K58	Worktable	\$1,790.00						\$1,790.00	\$0.00
K59	Worktable	\$1,966.00						\$1,966.00	\$0.00
K60	Overhead Door (By GC)	\$0.00							\$0.00
vo At Robo	The second desired the second								

APPLICATION NO: Sch. Of Values APPLICATION DATE:

Contractor's signed certification is attached.

PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable r	retainage for line items may apply.
--	-------------------------------------

A	В	С	D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Installation Freight	\$25,968.00 \$13,200.00						\$25,968.00 \$13,200.00	\$ I
	GRAND TOTALS	\$473,180,00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values

APPLICATION DATE:

PERIOD TO: ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	Ī
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		NOT IN	TO DATE	1	(C-G)	(KATE)
			<u> </u>		D OR E)	(D+E+F)			<u> </u>
K1	Faucets	\$360.00			•			\$360.00	\$0.00
K2	Fire Suppression System	\$8,999.00						\$8,999.00	\$0.00
K3	Mop/ Broom Rack	\$75.00	1					\$75.00	\$0.00
K4	Conv. Ovens (Exist)/ Hoses	W/K38							\$0.00
K5	Dunnage Rack	\$1,260.00						\$1,260.00	\$0.00
K6	Hand Sink	\$1,996.00						\$1,996.00	\$0.00
K7	Lockers (By GC)	\$0.00	j					·	\$0.00
K8	Shelving	\$2,960.00						\$2,960.00	\$0.00
К9	Power Soak	\$20,200.00		-				\$20,200.00	\$0.00
K10	Trash Cans	\$370.00						\$370.00	\$0.00
KH	Mobile Carts (By Others)	\$0.00						,	\$0.00
K12	Safe (By Owner)	\$0.00							\$0.00
K13	Time Clock (By Owner)	\$0.00							\$0.00
K14	Worktable	\$4,465,00		·				\$4,465.00	\$0.00
K15	Overshelf	W/ K14						, ,	\$0.00
K16	Mixer	\$790.00						\$790.00	\$0.00
K17	Overhead Door (By GC)	\$0.00						* - 1 - 1 - 1	\$0.00
K18	Produce Sink	\$9,989.00						\$9,989.00	\$0.00
K19	Refrigeration Rack	\$15,400.00						\$15,400.00	\$0.00
K20	Can Opener (Existing)	\$0.00						410,100,00	\$0.00
K21	Slicer (exist)/ Slicer Cart	\$751.00						\$751.00	\$0.00
K22	Can Opener	\$780.00						\$780.00	\$0.00
K23	Worktable	\$7,905.00				ĺ		\$7,905.00	\$0.00
K24	Pan Racks (By Others)	\$0.00						4. ,5001.00	\$0.00
K25	Worktable	\$4,181.00						\$4,181.00	\$0.00
K26	Worktables	\$5,524.00						\$5,524.00	\$0.00
K27	Walk-in Cooler	\$37,915.00						\$37,915.00	\$0.00
K28	Walk-in Freezer	W/ K27						φυ 1,5,000 i	\$0.00
K29	Cooler Shelving	\$5,777.00						\$5,777.00	\$0.00
	Freezer Shelving	\$4,515.00						\$3,777.00 \$4,515.00	\$0.00

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

K32 Bake K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C	B	С	D	Е	F	G		Н	I
K31 Conv K32 Bake K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
K32 Bake K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C		VALUE	APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
K32 Bake K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C			(D + E)		(NOT IN	TO DATE		(3-3)	(CATE)
K32 Bake K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C		0.10 - 0.00			D OR E)	(D+E+F)		_	
K33 Ingre K34 Mixe K35 Dry S K36 Rang K37 Air C	vection Ovens	\$43,500.00						\$43,500.00	\$0.00
K34 Mixe K35 Dry S K36 Rang K37 Air C	ers Table	\$4,565.00						\$4,565.00	\$0.00
K35 Dry S K36 Rang K37 Air C	redient Bins	\$720.00	_			!		\$720.00	\$0.00
K36 Rang K37 Air C	er (Existing)	\$0.00							\$0.00
K37 Air C	Storage Shelving	\$11,312.00						\$11,312.00	\$0.00
1	 -	\$13,900.00		•				\$13,900.00	\$0.00
] K38 Exha	Curtain	\$1,390.00		i				\$1,390.00	\$0.00
}	aust Flood	\$63,200.00	·					\$63,200.00	\$0.00
	aust Hood	W/ K38							\$0.00
l l	ity Distribution System	W/ K38							\$0.00
l l	sing Pan	\$11,400.00						\$11,400.00	\$0.00
	ipment Stand	\$7,489.00						\$7,489.00	\$0.00
	nch Drain	\$3,670.00						\$3,670.00	\$0.00
	nch Drain	\$1,990.00						\$1,990.00	\$0.00
K45 Stean		\$32,004.00						\$32,004.00	\$0.00
I I	ktable	\$4,021.00						\$4,021.00	\$0.00
K47 Ice M	Machine	\$8,440.00			İ			\$8,440.00	\$0.00
K48 Trend	ich Drain	\$1,990.00						\$1,990.00	\$0.00
K49 Guide	de Rails	\$12,100.00						\$12,100.00	\$0.00
K50 Servi	ing Counter	\$558,175.00						\$558,175.00	\$0.00
K51 Pizza	a Ovens	\$17,200.00						\$17,200.00	\$0.00
K52 Cup I	Dispenser	\$2,245.00		,				\$2,245.00	\$0.00
K53 lce D	Dispenser	\$13,900.00						\$13,900.00	\$0.00
K54 Tea D	Dispenser (By Others)	\$0.00						4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	\$0.00
	Thru Worktable	\$5,959.00		}				\$5,959.00	\$0.00
	bhic Signage	\$15,000.00						\$15,000.00	\$0.00
l I	nage Rack	\$3,482.00				İ		\$3,482.00	\$0.00
1	u Board	\$26,889.00		İ				\$26,889.00	\$0.00
	(By Owner)	\$0.00						Ψ20,002,00	\$0.00
	er Guards	\$2,637.00						\$2,637.00	\$0.00

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Sch. Of Values APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE
		VALUE	APPLICATION	THISTERIOD	STORED	AND STORED	(G+C)	(C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(,	,
K61	Faucets	W/ K38			D OR E)	(D+E+F)			
K62	Pass Thru Refrigerator								\$0.00
K63	Pass Thru Refrigerator	\$44,280.00						\$44,280.00	\$0.00
K64	Pass Thru Heated Cabinet	\$16,700.00						\$16,700.00	\$0.00
K65	Exhaust Hood	\$33,400.00						\$33,400.00	\$0.00
		W/ K38							\$0.00
K66	Food Processor (By Others)	\$0.00							\$0.00
K67	Reach-in Refrigerator	\$9,120.00						\$9,120.00	\$0.00
	CYBER CAFÉ								
C1	Refrigerated Merchandiser	\$13,400.00						#12.400.00	#0.00
	POS (By Owner)	\$0.00						\$13,400.00	\$0.00
V-256/2-X	Cashier Station	W/ K50							\$0.00
	Cyber Counter	W/ K50							\$0.00
	Reach-in Refrig	\$26,880.00						00 (000 00	\$0.00
	Under Counter Ice Machine	\$3,819.00						\$26,880.00	\$0.00
	Espresson Machine	\$33,602.00						\$3,819.00	\$0.00
10.110	Slush Machine	\$6,448.00						\$33,602.00	\$0.00
	Three Comp Sink	\$2,741.00						\$6,448.00	\$0.00
5-52-4	Equipment Counter	\$2,741.00 W/ K50						\$2,741.00	\$0.00
1-0-2-0-1-0-0-1	Hand Sink	\$407.00							\$0.00
	Menu Boards	W/ K58						\$407.00	\$0.00
	Refrigerated Merchandiser	\$15,210.00							\$0.00
								\$15,210.00	\$0.00
	Overhead Door (By GC)	\$0.00						is growing that the state	\$0.00
	S.S. Corner Guards	\$180.00						\$180.00	\$0.00
	Shelving	\$7,212.00		1				\$7,212.00	\$0.00
	Reach-in Refrig	\$6,549.00						\$6,549.00	\$0.00
	Mop/ Broom Rack	\$39.00						\$39.00	\$0.00
C19	Graphic Signage	\$3,000.00						\$3,000.00	\$0.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

APPLICATION NO: Sch. Of Values APPLICATION DATE:

Contractor's signed certification is attached.

PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Installation Freight	\$43,690.00 \$15,933.00						\$43,690.00 \$15,933.00	
	GRAND TOTALS	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,284,000.00	\$0.00

APPLICATION AND CERTIF	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF	4 PAGES
TO CONTRACTOR:	PROJECT: Permian High	School APPLICATION NO: School	i. Of Values	Distribution to:
Lee Lewis Construction, Inc.	Cafeteria Impro	ovement		OWNER
7810 Orlando Ave. PO Box 65197	1800 E. 42nd			ARCHITECT
Lubbock, TX 79464	Odessa, Texas	79762 PERIOD TO:		X CONTRACTOR
FROM SUB-CONTRACTOR:	VIA ARCHITECT:		Ţ	
Edward Don & Company	Parkhill Smith	and Cooper	Ţ	
9801 Adam Don Parkway	4222 85th Stre			
Woodridge, II 60517	Lubbock, Texa		11/00/15	
CONTRACT FOR: Section 11400 - Foodserv	•	CONTRACT DATE: 0	01/08/15	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Contract.	The undersigned Contractor certific information and belief the Work co- completed in accordance with the Contractor for Work for which payments received from the Owner	overed by this Application f Contract Documents, that al previous Certificates for Pa	for Payment has been Il amounts have been paid by ayment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 1,284,000	CONTRACTOR: Edward Don & 0	Company	Date:
5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	State of: Illinois Subscribed and sworn to before me Notary Public: My Commission expires:	© 500000 S.S.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O	
Total in Column I of G703)	\$ 0	ARCHITECT'S CER	TIFICATE FOR	PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$ 0	.00 In accordance with the Contract Do		
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		comprising the application, the Architect's knowledge, information		
PAYMENT (Line 6 from prior Certificate)	\$	the quality of the Work is in accord	dance with the Contract Doo	
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIL 	\$:::::::::0 NAGE \$ 1,284,000		UNT CERTIFIED.	
(Line 3 less Line 6)	1,20 1 ,000	AMOUNT CERTIFIED	\$ 0.00	6
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTION			nt applied. Initial all figures on this o conform with the amount certified.)
Total approved this Month	\$0.00	Ву:		Date:
TOTALS	\$0.00	.00 This Certificate is not negotiable.	The AMOUNT CERTIFIED	D is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance,		

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.