



Payment Remittance Only
PO Box 24577
Seattle, WA 98124-0577
PH: (425) 251-9680
Fax: (425) 251-0949

Purchase Order #

2922000003

Invoice Number:

117181

Invoice Date:

11/10/2020

Project:

11 20 123

Page:

1 of 1

SNOHOMISH SCHOOL DISTRICT

Email:

Attn: Accounts Payable

1601 AVENUE D

SNOHOMISH, WA 98290

Project: 11 20 123

SNOHOMISH SD - CASCADE VIEW

WORK COMPLETED

Billing Period: 11/01/2020 through 11/30/2020

Description of Work	Scheduled Value	Amount This Bill	Previous Application	Total To Date	Percent Complete	Retainage
ALERTON CONTROLS	138,814.00	69,407.00	0.00	69,407.00	50%	
Sales Tax - 9.2% 3115	12,770.89	6,385.45	0.00	6,385.45	50%	
*** Total Project	138,814.00	69,407.00	0.00	69,407.00	50%	
*** Total Tax	12,770.89	6,385.45	0.00	6,385.45		

The present status of the account for this contract is as follows:

Original Contract Sum	138,814.00
Net Change Orders	0.00
Contract Sum To Date	138,814.00

Total Completed To Date	69,407.00
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Retainage 0% <u>10%</u>	0.00	6,940.70
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Total Earned Less Retainage	69,407.00	62,466.30
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Less Previous Certificates For Payment	0.00
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Current Contract Amount Due	69,407.00	62,466.30
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Current Sales Tax	6,385.45
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Current Payment Due	75,792.45	69,407.00
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Balance To Finish, Plus Retainage	69,407.00	68,851.75
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Approved By: 

Date: 11/23/20

Project: Cascade View Controls

Code: 0125-22-7650-1160-1180-2781-0

RECEIVED

NOV 16 2020

SNOHOMISH SCHOOL DIST
ACCOUNTING DEPT

