

	TES	SCHS Complex	Culinary Lab
	15-310	17-236	19-362
per MUNIS	\$ 1,150,145.59	\$ 1,515,656.16	\$ 304,318.13
Less:			
remaining on PAY-APP	\$ (500.00)	\$ (709,500.09)	\$ (252,402.60)
lawsuit on flooring?			
Outstanding DPOs		\$ (224,212.09)	\$ (31,297.40)
Outstanding for architects		\$ (10,694.21)	\$ (3,833.44)
Marque sign		\$ (26,617.00)	
Striping/Sealing Parking Areas		\$ (14,258.00)	
Visitor Bleachers		\$ (18,419.00)	
Classroom furniture		\$ (7,589.28)	
	<u>\$ 1,149,645.59</u>	<u>\$ 504,366.49</u>	<u>\$ 16,784.69</u>