One Hundred Thirty-EightThousand Six Hundred Two Dollars and Zero Cents

\$138,602.00

ATS ALASKA, INC. 139 EAST 51ST AVENUE, STE. 100 ANCHORAGE, AK 99503-7205

2699	ATS ALASKA,	INC.		#:	38417	\$138,602.00
Doc #	Invoice	Invoice Date	Description			Amount
30250	023298	10/20/16	VALDEZ ELEMENTARY CCT	V		\$138,602.00



ATS Alaska 139 East 51st Avenue Suite 100 Anchorage, AK 99503

Phone: (907)868-5100 Fax: (907)868-5123

Page: **Invoice Date** Invoice Number Project Purchase Order #

138,602.00

138,602.00

138,602.00

0.00

0.00

0.00

VALDEZ CITY SCHOOLS Attn: ACCOUNTS PAYABLE PO BOX 398 VALDEZ, AK 99686

Retainage 0%

Total Earned Less Retainage

Current Contract Amount Due

Balance To Finish, Plus Retainage

Current Sales Tax

Less Previous Certificates For Payment

Current Payment Due

Customer Fax: (907) 835-4964

Project: 31 16 548

VALDEZ ELEMENTARY CCTV

WORK COMPLETED

Billing Period: 08/01/2016 through 08/31/2016

Description of Work	Scheduled Value	Amount This Bill	Previous Application	Total To Date	Percent Complete	Retainage
ALDEZ ELEMENTARY CCTV	138,602.00	138,602.00	0.00	138,602.00	100%	
*** Total Project	138,602.00	138,602.00	0.00	138,602.00	100%	
*** Total Tax	0.00	0.00	0.00	0.00		
The present status of the accoun		ollows:			138,602.00)
Net Change Orders						
Contract Sum To Date					138,602.00	
Total Completed To Date	*********				138,602.00)
Retainage 0%					0.00)

Valdez City School District PO Box 398 Valdez, AK 99686 (907)-835-4357

MEMORANDUM OF AGREEMENT Between

Part 1

Name: ATS Alaska	and	Valdez City School District						
School/Department: District Wide		Principal/Director: Melissa Reese						
Current Position: Technology Director		Account#: 500 099 350 510						
Dates of Activity: July 1, 2016 - August 15, 2016		Memorandum Amount: \$254,203.00 for the purchase and installation of security cameras for VHS (\$115,601.00) and HHES (\$138,602.00).						
Purpose: Install and configure security cameras according to ATS pricing summaries dated 6/6/2016 for projects Valdez Elementary and Valdez High. Any changes to the attached pricing summaries including equipment, installation, and/or labor costs must be made in writing prior to work being completed.								
Contractor Mells & Klean Prindipal/Director Budget Manager Superintendent		$\frac{7/20/16}{2-11-16}$ Date $\frac{7\cdot 11\cdot 16}{2\cdot 11\cdot 16}$ Date						
Part II This memorandum of agreement has been success: this agreement and payment for services is approved.	fully coned.	mpleted as per the purpose and period covered in						
Principal/Director	. <u></u>	Date						



139 E. 51st Ave., Ste 100., Anchorage, AK 99503

Phone: 907-868-5100 / Fax: 907-868-5123 / Web: www.atsalaska.com

Pricing Summary

	Nadan Floressinn	Scott Poritt	1	Date	6/6/2016	
Project Valdez Elementary			Ì	Expires	9/4/2016	
	20015-1-			ATS Job #		
Comments	CCTV System			ATS C/O#		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			5. GANS		trial/1/4/1	
L. MATERIAL		Paragriphian	Quantity	Unit Price	Total	
Manufacturer	Part Number	Description	1	\$13,842	\$13,842	
AVIGILON	21.0TB-HD-NVR2	HD NVR, 21.0 TB Storage, 2RU Rack Mount	1	\$254	\$254	
AVIGILON	HD-NVR2-2ND-P5	Secondary redundant power supply installed in an HD NVR Serv	1	\$1,828	\$1,828	
avigilon	524	Switch, Gigabit 802.3af Class 3 PoE, 24 Port	33	\$310	\$10,230	
AVIGILON	1C-ACC5-ENT	ACC 5 Enterprise HD NVMS for up to 1 camera channels and uni	2	\$674	\$1,348	
AVIGILON	58	Switch, Gigabit POE, 8 Port	18	\$785	\$14,130	
AVIGILON	2.0C-H4-D1-IR	2.0 MP (1080P) HD Day/Night Dome IR Illum	£	\$783	\$4,278	
AXIS	M3007-PV	Indoor Day/Night Pane Mini Dome	2	\$3,227	\$6,454	
AVIGILON	2.0W-H3PTZ-DP20	2.0 Megapixel (1080p) WDR Day/Night, 20x, Pendant Dome				
AVIGILON	9W-H3-3MH-D01	Multi-Head (3) 3MP Outdoor Mount	4	\$1,731	\$6,924	
AVIGILON	3.0C-H4A-BO1-IR	3.0 Megapixel WDR, 3-9mm f/1.2 P-Iris lens, Integrated IR	2	\$956	\$1,912	
AVIGILON	H4-BO-JBOX1	Junction box for the H3-BO-IR HD Bullet Cameras	2	\$82	\$164	
SCANSOURCE SECURIT	MGBLX1	1000BASE-LX SFP transceiver, for single-mode fiber, 1310 nm	2	\$243	\$486	
ACTI	kcm-7911	Panoramic Camera	1	\$932	\$932	
7011	1			Sub-Total	\$62,782	
		Shipping	3%] [.	\$1,883	
		Warranty	5%		\$3,139	
				Material Total	\$67,805	
ALTO AREPUTE 2 ANTA	,		y dejA	. 4.1.		
2. SUBCONTRACTS					Total	
Description					\$35,701	
Electrical Installation			Tot	al Subcontracts	\$35,701	
		L.				
, . ,			17. A. A. M.	N. BORKSON	u Al Yalifa	
3. DIRECT PROJECT SL	SPPORT		and the second of the		Total	
Description					\$1,500	
Travel and Perdiem			,		\$0	
			Total	Project Support	\$1,500	
		L	10.01	Ojust outphore)	7-,1-0	
				<u> </u>		
4, ATS LABOR HOURS	& COSTS		PM Hrs	Eng Hrs.	Spec. Hrs.	
Description			10		30	
Statup, Commissionin	g			0 0	0	
		PP and BR.	1:	1	30	
		Total Hours	* Rat			
* Hourly rates are ba	ssed on 2015 standards	Labor Description		_}+	Cost	
and are sub	ject to change	Project Management 3/1	\$145		\$2,320	
	-	Administrator S/T	\$60		\$0	
		Engineering S/T	\$115		\$0	
		Engineering O/T	\$153		\$0	
		Specialist S/T	\$115	30	\$3,450	
		Specialist O/T (time over 8 hours/day)	\$153	0	\$0	
		Specialist D/T (Sundays and holidays)	\$173	. 0	\$0	
				Total Labor	\$5,770	
					: 1.55,6	
5. TOTALS		Material + S	ubcontract(s)	+ Project Support	\$105,006	
Proposed By: 15% Overhead						
				Subtotal	\$15,751 \$120,756	
			10		\$12,076	
Accepted By:						
				Subtotal ATS Labor	\$132,832 \$5,770	
Date	· · · · · · · · · · · · · · · · · · ·	Man Days:	0	Project Total	\$138,607	

	Phone: 907-868-5100	100., Anchorage, AK 99503 / Fax: 907-868-5123 / Web: www.atsalaska.com	Pric	ing Sun	nmary
ALASKA	7				
Project -	Valdez High	Scott Paritt		Date	6/6/2016
	<u> </u>			Expires	9/4/2016
Comments	CCTV System			ATS Job # ATS C/O#	
	L			AIS C/OH	
1. MATERIAL		Davidin	a waya		
	Part Number	Description CO TO Fearner 2011 Park Advance	Quantity	Unit Price	Tota
AVIGILON	10.0TB-HD-NVR2	HD NVR, 10.0 TB Storage, 2RU Rack Mount	1	\$8,917	\$8,917
AVIGILON	HD-NVR2-2ND-PS	Secondary redundant power supply installed in an HD NVR Serv	1	\$254	\$254
	S24	Switch, Gigabit 802.3af Class 3 PoE, 24 Port	1	\$1,828	\$1,828
AVIGILON	1C-ACC5-ENT	ACC 4 Enterprise HD NVMS for up to 1 camera channels and unl	25	\$310	\$7,750
	S8	Switch, Gigabit POE, 8 Port	1	\$674	\$674
	2.0C-H4-D1-IR	2.0 MP (1080P) HD Day/Night Dome IR Illum	18	\$785	\$14,130
	2.0W-H3PTZ-DP20	2.0 Megapixel (1080p) WDR Day/Night, 20x, Pendant Dome	2	\$3,227	\$6,454
	9W-H3-3MH-DC1	Multi-Head (3) 3MP Ceiling Mount	1	\$1,639	\$1,639
	9W-H3-3MH-D01	Multi-Head (3) 3MP Outdoor Mount	2	\$1,731	\$3,462
	3.0C-H4A-BO1-IR	3.0 Megapixel WDR, 3-9mm f/1.2 P-iris lens, Integrated IR	3	\$956	\$2,868
	H4-BO-JBOX1	Junction box for the H3-BO-IR HD Bullet Cameras	3	\$82	\$246
SCANSOURCE SECURIT	MGBLX1	1000BASE-LX SFP transceiver, for single-mode fiber, 1310 nm		\$243	\$0
				\$0	\$0
				Sub-Total	\$48,222
		Shipping	3%		\$1,447
		Warranty	5%		\$2,411
				Material Total	\$52,080
2. SUBCONTRACTS					
Z. SUBLUM MALL		gan Mariana ang ang ito bagai Milatah milatah Mariangka kan manangka kan kanangka kan manangka ang kanangka an	All Marie and	Property of the same	Maria Tanggarag
Caratintian					Tatal
Description Electrical Installation					
			70.30		Total \$33,243
Description Electrical Installation			Tota	al Subcontracts	
Electrical Installation 3. DIRECT PROJECT SUP	PORT		Tot	al Subcontracts	\$33,243
Electrical Installation 3. DIRECT PROJECT SUP Description	PORT		Tot	al Subcontracts	\$33,243 \$33,243
Electrical Installation 3. DIRECT PROJECT SUP Description	PORT		Tot	al Subcontracts	\$33,243 \$33,243 Tota
Electrical Installation 3. DIRECT PROJECT SUP Description	'PORT		Tob	al Subcontracts	\$33,243 \$33,243 Total \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description	PORT			al Subcontracts	\$33,243 \$33,243 Total \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem					\$33,243 \$33,243 Tota \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description	k COSTS				\$33,243 \$33,243 Tota \$1,500 \$2,500 \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description	k COSTS		Total F	Project Support	\$33,243 \$33,2 43
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description	k COSTS		Total F PM Hrs.	Project Support Eng Hrs.	\$33,243 \$33,243 Total \$1,500 \$1,500 Spec. Hrs.
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description	k COSTS	Total Hours	Total F PM Hrs. 16	Project Support Eng Hrs.	\$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description	& COSTS		PM Hrs.	Project Support Eng Hrs. 0	\$33,243 \$33,243 Tota \$1,500 \$1,500 Spec. Hrs. 30
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning	k COSTS ed on 2015 standards	Total Hours	PM Hrs. 16 0	Eng Hrs.	\$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 Spec. Hrs. 30 Cost
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning	k COSTS ed on 2015 standards	Total Hours Labor Description	PM Hrs. 16 0 16 Rate	Eng Hrs. O O Hours	\$33,243 \$33,243 Tota \$1,500 \$0 \$1,500 Spec. Hrs. 30 Cost \$2,320
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T	PM Hrs. 16 0 16 * Rate \$145	Eng Hrs. O Hours 16	\$33,243 \$33,243 Tota \$1,500 \$0 \$1,500 \$1,500 Cost \$2,320 \$0
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115	Eng Hrs. O O Hours 16 O O	\$33,243 \$33,243 Tota \$1,500 \$0 \$1,500 \$1,500 Cost \$2,320 \$0 \$0
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153	Eng Hrs. O O Hours 16 O O O	\$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 Spec. Hrs. 30 Cost \$2,320 \$0 \$0
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Specialist S/T	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115	Eng Hrs. O O Hours 16 O O 30	\$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 \$2,320 \$0 \$0 \$2,320 \$0 \$3,450 \$3,450
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Specialist S/T Specialist O/T (time over 8 hours/day)	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115 \$153	Eng Hrs. O O Hours 16 O O O O O O O O O O O O O O O O O O	\$33,243 \$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 \$2,320 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Specialist S/T	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115	Eng Hrs. O O Hours 16 O O O O O O O O O O O O O O O O O O	\$33,243 \$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 \$1,500 \$2,320 \$0 \$0 \$2,320 \$0 \$1,500 \$1,500
Electrical Installation 3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS 8 Description Statup, Commissioning * Hourly rates are base	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Specialist S/T Specialist O/T (time over 8 hours/day)	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115 \$153	Eng Hrs. O O Hours 16 O O O O O O O O O O O O O O O O O O	\$33,245 \$33,245 \$33,245 Tota \$1,500 \$1,500 \$1,500 Cost \$2,320 \$0 \$0 \$2,320 \$0 \$0 \$3,450
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base and are subje	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Specialist S/T Specialist O/T (time over 8 hours/day)	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115 \$153	Eng Hrs. O O Hours 16 O O O O O O O O O O O O O O O O O O	\$33,245 \$33,245 \$33,245 Tota \$1,500 \$1,500 \$1,500 Cost \$2,320 \$0 \$0 \$2,320 \$0 \$0 \$3,450
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base and are subjee	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Engineering O/T Specialist S/T Specialist O/T (time over 8 hours/day) Specialist D/T (Sundays and holidays)	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115 \$153	Eng Hrs. O O Hours 16 O O O O O O O O O O O O O O O O O O	\$33,243 \$33,243 Tota \$1,500 \$1,500 \$1,500 Spec. Hrs. 30 Cost \$2,320 \$0 \$0 \$3,450 \$0 \$5,770
3. DIRECT PROJECT SUP Description Travel and Perdiem 4. ATS LABOR HOURS & Description Statup, Commissioning * Hourly rates are base and are subjee	k COSTS ed on 2015 standards	Total Hours Labor Description Project Management S/T Administrator S/T Engineering S/T Engineering O/T Engineering O/T Specialist S/T Specialist O/T (time over 8 hours/day) Specialist D/T (Sundays and holidays)	PM Hrs. 16 0 16 * Rate \$145 \$60 \$115 \$153 \$115 \$153	Eng Hrs. O O O Hours 16 O O O Total Labor	\$33,243 \$33,243 Total \$1,500 \$0 \$1,500

10%

0

Man Days:

Profit

Subtotal ATS Labor

Project Total

\$9,985 **\$109,831** \$5,770

\$115,601

Accepted By:

Date:

One Hundred Fifteen Thousand Six Hundred One Dollars and Zero Cents

\$115,601.00

ATS ALASKA, INC. 139 EAST 51ST AVENUE, STE. 100 ANCHORAGE, AK 99503-7205

2699	ATS ALASKA,	INC.	#:	38416	\$115,601.00
Doc #	Invoice	Invoice Date	Description		Amount
30249	023297	10/20/16	VALDEZ HIGH SCHOOL CCTV		\$115,601.00



ATS Alaska 139 East 51st Avenue Suite 100 Anchorage, AK 99503 Phone: (907)868-5100

Fax: (907)868-5123

Page: Invoice Date Invoice Number Project Purchase Order#

VALDEZ CITY SCHOOLS Attn:ACCOUNTS PAYABLE PO BOX 398 VALDEZ, AK 99686

Current Payment Due

Balance To Finish, Plus Retainage

Customer Fax: (907) 835-4964

115,601.00

0.00

Project: 31 16 547

VALDEZ HIGH SCHOOL CCTV

WORK COMPLETED

Billing Period: 08/01/2016 through 08/31/2016

		5		•	-	
	Scheduled	Amount This	Previous	Total	Percent	
Description of Work	Value	Bill	Application	To Date	Complete	Retainage
VALDEZ HIGH SCHOOL CCTV	115,601.00	115,601.00	0.00	115,601.00	100%	
*** Total Project	115,601.00	115,601.00	0.00	115,601.00	100%	
*** Total Tax	0.00	0.00	0.00	0.00		
The present status of the accour	nt for this contract is as fo	llows:				
Original Contract Sum					115,601.0	
Net Change Orders	***************				0.0	
Contract Sum To Date					115,601.0	00
Total Completed To Date	•••••				115,601.0	00
Retainage 0%					0.0	00
Total Earned Less Retainage	***************************************				115,601.0	00
Less Previous Certificates For P					0.0	00
Current Contract Amount Due	Current Contract Amount Due				115,601.0	00
Current Sales Tax					0.0	00

Three Thousand Two Hundred Nineteen Dollars and Six Cents

\$3,219.06

DELL COMPUTER CORPORATION C/O DELL MARKETING L.P. K-12 P.O. BOX 802816 CHICAGO, IL 60680-2816

215	DELL COMPUTER	CORPORATION		#:	38105	\$3,219.06
Doc #	Invoice	Invoice Date	Description			Amount
29918	XK1NDK679C	09/28/16	OptiPlex 7040 SFF			\$2,445.09
29918	XK1NDK679C	09/28/16	Dell 24 Monitor] P2417	Н		\$773.97



FID Number: 74-2616805

Sales Rep: AUTUMN WILSON For Sales: (800) 981 - 3355

Sales Fax: (800) 433 - 9527 Customer Service: (800) 981 - 3355

Technical support: (800) 822 - 8965

Dell Online: www.dell.com

Customer Number: 8590309

Purchase Order: 44607 Order Number: XK1NDK679

Order Date: 09/19/16

83 01 O 01 00 N

Invoice Number:

XK1NDK679C

09/20/16 Invoice Date:

NET DUE 30 DAYS Payment Terms: 10/20/16

Due Date:

Shipped Via: Waybill Number:

SHIP TO: SEE BELOW

SOLD TO:

ACCOUNTS PAYABLE VALDEZ CITY SCHOOLS PO BOX 398

PO BOX 398 VALDEZ, AK 996860398

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES AT www.deil.com/us/policy OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Ordered Shipped	Item Number	Description					Unit	Unit Price	Amount
		SHIP TO: MELISSA REESE VALDEZ CITY SCHOOLS 1112 WEST KLUTINA, POB 398 VALDEZ, AK 996860398		TAX AMT \$ ENVIRO FEE \$	0.00				
		METHOD:	2DAY FEDEX	CHARGES:	\$	0.00			
		WAYBILLS:	702706231450						
		WAYBILLS:	706347073043						
3 3	210-AFGJ System Service T	ags	OptiPlex 7040 Small F DRW4PD2 , DQZ3PD2			Е	A	646.78	1,940.34
3 3	332-2878		Dell 24 Monitor - P241	7H		E	A	257.99	773.97
3 3	998-BRLL		Fixed Hardware Config	juration		Ε	A	168.25	504.75

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICE S FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURN S. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PU BLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling 0.00 Subtotal \$ 3,219.06 Taxable Tax 0.00 0.00 ENVIRO FEE \$ 0.00 Invoice Total 3,219.06



MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P. C/O DELL USA L.P. PO BOX 802816 CHICAGO, IL 606802816 DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: XK1NDK679C Customer Name: VALDEZ CITY SCHOOLS Customer Number: 8590309

Purchase Order: 44607 Order Number: XK1NDK679

Ship. &/or Handling		\$	0 00
Subtotal		\$	3,219.06
Taxable		Tax	
\$	0.00	\$	0.00
ENVIRO FEE		\$	0.00
Invoice Total		\$	3,219.06
		\$	
		\$	
		\$	
Balance Due		\$	3,219 06
Amount Enclosed			