

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	321,539.80	
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	321,539.80
CULPEPPER CONSTRUCTION											
Original Contract Amount						\$ 29,338,300.00					
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
4/13/2020	4/9/2020	730578	BRENDLE FIRE PROTECTION	96465		7,693.83	461.63	50.00			
	4/9/2020			96466		7,572.39	454.34				
	4/9/2020			96467		693.77	41.63				
	4/10/2020			96468		6,816.48	408.99				
5/1/2020	4/14/2020			7718		7,033.75	422.03				
	4/14/2020			7723		6,568.82	394.13				
6/5/2020	4/30/2020			96699		17,000.88	1,020.05				
2/7/2020	1/14/2020	730203	COMMERCIAL PRODUCTS	26811		26,385.00	1,583.10	50.00			
	3/3/2020			26893		16,794.00	1,007.64				
4/27/2020	3/6/2020			26897		59,994.00	3,599.64				
5/26/2020	5/21/2020			27025		6,120.00	367.20				
10/31/19	10/23/19	729810/730272	CONSTRUCTION MATERIALS	1664206		10,580.00	634.80	50.00			
12/10/19	11/25/19			1677007		570.00	34.20				
	11/25/19			1677018		47.99	2.88				
	11/29/19			1678543		13,213.50	792.81				
01/07/20	12/23/19			1686854		22,632.00	1,357.92				
01/30/20	12/31/19			1688596		437.00	26.22				
	12/31/19			1688602		10,620.01	637.20				
	01/07/20			1690165		11,649.50	698.97				
						closed					
05/26/20	05/11/20	730701	C. R. PATE LOGGING	5393		15,629.52	937.77	50.00			
	05/26/20			5404		18,942.77	1,136.57				
	06/01/20			5432		26,713.28	1,602.80				
11/27/19	11/18/19	730042/730322	FERGUSON	9791148		2,230.40	133.82	22.30			
02/12/20	12/27/19			9791077		5,563.65	333.82	27.70			
05/04/20	12/06/19			9825148		62,067.09	3,724.03				
	12/06/19			9848317		424.12	25.45				
	12/17/19			9890046		125.25	7.52				
10/04/19	09/06/19	729809/730289	GIPSON STEEL, IN.	15826		9,700.00	582.00	50.00			
11/01/19	10/10/19			15853		27,381.00	1,642.86				
11/20/19	11/13/19			15876		22,709.00	1,362.54				
11/27/19	11/19/19			15885		163,195.00	9,791.70				
12/16/19	12/06/19			15904		92,269.00	5,536.14				
01/10/20	12/13/19			15906	CK	146,739.00	8,804.34				
	12/17/19			15908	CK	175,400.00	10,524.00				
	12/19/19			15919	CK	97,604.00	5,856.24				
01/30/20	01/13/20			15929	CK	126,281.00	7,576.86				
	01/17/20		FOCUS oversight. Pd in March.	15938	CK	93,690.00	5,621.40				
02/06/20	01/21/20			15944	CK	19,060.00	1,143.60				
02/24/20	02/05/20			15954	CK	26,891.00	1,613.46				
	02/14/20			15966	CK	42,850.00	2,571.00				
03/25/20	03/18/20			15993	CK	24,837.00	1,490.22				
04/14/20	02/21/20			15982		41,500.00	2,490.00				
11/07/19	10/01/19	729905/730293	HARRIS REBAR	PSI370624A		13,470.80	808.25	50.00			
01/23/20	12/29/19			PSI373213A		14,272.27	856.34				
02/11/20	11/27/19			PSI372045A		14,261.48	855.69				
05/01/20	01/28/20			PSI374456A		11,038.28	662.30				
	02/29/20			PSI375653A		12,318.32	739.10				
						closed					
03/25/20	02/14/20	730271	MATHES ELECTRIC	333212-00		1,599.14	95.95	15.99			
05/05/20	03/02/20			334713-00		435.75	26.15	4.36			
	03/23/20			335414-04		589.71	35.38	5.90			
	03/23/20			336353-00		256.75	15.41	2.57			
	03/20/20			334611-03		7.28	0.44	0.07			
	03/20/20			336419-00		346.29	20.78	3.46			
	03/20/20			336472-00	CREDIT	(329.01)	(19.74)	(3.29)			
	03/20/20			336476-00	CREDIT	(77.29)	(4.64)	(0.77)			
	04/01/20			336605-03		182.37	10.94	1.82			
	04/01/20			337276-00		3,008.95	180.54	19.89			
	04/02/20			336605-04		1,324.22	79.45				
	04/10/20			338139-00		35.91	2.15				
	04/10/20			338016-00		896.08	53.76				
	04/10/20			338016-01		201.21	12.07				
	03/09/20			335037-01		129.21	7.75				
	03/09/20			335212-00		340.61	20.44				
	03/19/20			336015-02		77.29	4.64				
	03/19/20			336261-00		309.85	18.59				
	03/18/20			335037-02		57.09	3.43				
	03/18/20			336015-01		77.29	4.64				
	03/25/20			336605-00		3,749.02	224.94				
	03/26/20			336475-00	CREDIT	(77.29)	(4.64)				
	03/30/20			337037-00		66.20	3.97				
	03/17/20			336015-00		8,087.60	485.26				
	03/30/20			337109-00		3,707.62	222.46				
	03/27/20			336015-04		38.25	2.30				

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CULPEPPER CONSTRUCTION									
Original Contract Amount									\$ 29,338,300.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
	03/27/20			336261-01		32.94	1.98		
	03/27/20			336419-01		96.58	5.79		
	03/27/20			336605-01		42.33	2.54		
	03/27/20			336605-02		206.43	12.39		
	03/31/20			337204-00		159.00	9.54		
	04/06/20			337731-00		258.64	15.52		
	04/06/20			337727-00		193.74	11.62		
	04/06/20			337628-00		1,455.69	87.34		
	04/06/20			336605-05		131.08	7.86		
05/06/20	02/28/20			334611-00		1,621.87	97.31		
	02/28/20			334611-01		960.00	57.60		
	03/12/20			334611-02		78.36	4.70		
	03/12/20			335414-00		3,115.98	186.96		
	03/12/20			335414-01		353.43	21.21		
	03/19/20			335414-02		4.29	0.26		
	03/19/20			335414-03		167.53	10.05		
	03/12/20			335704-00		28.23	1.69		
06/09/20	4/27/2020			332178-00		1,213.15	72.79		
	4/28/2020			338626-01		112.66	6.76		
	4/21/2020			338292-01		87.53	5.25		
	4/21/2020			338292-02		924.73	55.48		
	4/17/2020			338626-00		1,652.10	99.13		
	5/12/2020			340386-00		729.02	43.74		
	5/13/2020			340558-00		123.82	7.43		
	5/13/2020			340572-00		149.50	8.97		
	5/20/2020			339564-00		7,428.00	445.68		
	5/21/2020			332224-01		2,673.53	160.41		
	5/28/2020			332224-03		1,232.61	73.96		
	5/28/2020			341775-00		79.68	4.78		
	5/19/2020			340386-01		16.93	1.02		
	5/15/2020			340694-00		393.60	23.62		
	3/5/2020			335037-00		373.40	22.40		
	4/9/2020			337109-01		64.70	3.88		
	4/3/2020			337527-00		51.33	3.08		
	4/9/2020			337527-01		3.02	0.18		
	4/13/2020			337600-00		88.92	5.34		
	4/8/2020			337867-00		342.51	20.55		
	4/9/2020			337988-00		34.24	2.05		
	4/13/2020			338228-00		(110.53)	(6.63)		
	4/13/2020			338243-00		42.39	2.54		
	4/14/2020			338292-00		1,967.51	118.05		
	4/14/2020			338374-00		131.96	7.92		
	4/15/2020			338396-00		2,011.52	120.69		
	4/14/2020			338410-00		86.18	5.17		
						-			
						-			
						-			
01/10/20	11/11/19	730000/730251	MAYER ELECTRIC	25834651	VISA	1,341.54	80.49	13.42	
	11/11/19			25835818	VISA	33.15	1.99	0.33	
	11/26/19			25916387	VISA	1,895.00	113.70	18.95	
	11/26/19			25916450	VISA	161.40	9.68	1.61	
01/15/20	12/05/19			25952496	VISA	565.50	33.93	5.66	
	12/05/19			25952622	VISA	225.96	13.56	2.26	
	12/11/19			25981070	VISA	21.50	1.29	0.22	
	12/11/19			25981536	VISA	53.60	3.22	0.54	
	12/16/19			26001661	VISA	14.40	0.86	0.14	
	12/16/19			26003834	VISA	570.08	34.20	5.70	
01/29/20	10/15/19			25692484	VISA	911.70	54.70	1.17	
	10/23/19			25737375	VISA	2,230.07	133.80		
	10/25/19			25752074	VISA	3,661.98	219.72		
	10/28/19			25758142	VISA	1,219.96	73.20		
	10/30/19			25772494	VISA	1,859.20	111.55		
	10/30/19			25775122	VISA	4,796.42	287.79		
	12/10/19			25972548	Credit	(3,270.00)	(196.20)		
	01/02/20			26061802	VISA	821.32	49.28		
	01/03/20			26066630	VISA	55.32	3.32		
	01/06/20			26072338	Credit	(426.45)	(25.59)		
	01/07/20			26078497	VISA	99.57	5.97		
	01/08/20			26085814	VISA	308.80	18.53		
	01/08/20			26087752	VISA	789.83	47.39		
02/10/20	01/10/20			26101544	VISA	48.60	2.92		
	01/14/20			26112993	VISA	11,276.14	676.57		
	01/14/20			26113035	VISA	2,887.01	173.22		
	01/14/20			26113139	VISA	84.08	5.04		
	01/14/20			26113172	VISA	51.32	3.08		
	01/15/20			26120657	VISA	33.85	2.03		
	01/15/20			26120664	VISA	16.38	0.98		
	01/15/20			26122491	VISA	194.40	11.66		
	01/16/20			26129981	VISA	1,706.35	102.38		
	01/17/20			26139030	VISA	142.34	8.54		
	01/21/20			26150522	VISA	76.00	4.56		

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CULPEPPER CONSTRUCTION						TOTAL SAVINGS:		\$	321,539.80
Original Contract Amount									\$ 29,338,300.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
	01/21/20			26151159	VISA	450.76	27.05		
	01/21/20			26151395	VISA	896.59	53.80		
	01/21/20			26152777	VISA	721.33	43.28		
03/25/20	02/19/20			26302394		2,935.07	176.10		
	02/20/20			26309853		119.75	7.19		
	02/21/20			26318862		65.93	3.96		
	02/21/20			26319015		1,798.62	107.92		
	02/24/20			26327126		119.87	7.19		
	02/26/20			26337901		1,888.80	113.33		
	02/28/20			26355395		78.02	4.68		
	02/28/20			26356460		3,931.95	235.92		
	01/31/20			26213706		2,213.73	132.82		
	1/31/2020			26214427		39.28	2.36		
	2/1/2020			26225674		302.73	18.16		
	2/2/2020			26225838		1,590.75	95.45		
	2/3/2020			26226024		191.26	11.48		
	2/4/2020			26232486		35.97	2.16		
	2/5/2020			26232865		100.68	6.04		
	2/6/2020			26232901		22.50	1.35		
	2/7/2020			26233768		875.41	52.52		
	2/8/2020			26255094		75.66	4.54		
	2/9/2020			26255195		3,022.83	181.37		
	2/10/2020			26256125		1,362.80	81.77		
	2/11/2020			26261189		353.75	21.23		
	2/12/2020			26273961		2,376.98	142.62		
	2/13/2020			26274069		102.20	6.13		
	2/14/2020			26283027		80.89	4.85		
	2/15/2020			26283528		9,649.57	578.97		
	2/16/2020			26289040		23,499.42	1,409.97		
	2/18/2020			26295257		2,236.31	134.18		
	2/18/2020			26297182		2,497.27	149.84		
	2/18/2020			26297599		219.36	13.16		
04/23/20	3/4/2020			26377102	VISA	(1,322.76)	(79.37)		
	3/4/2020			26377667	VISA	150.00	9.00		
	3/4/2020			26377781	VISA	86.92	5.22		
	3/4/2020			26378198	VISA	992.07	59.52		
	3/9/2020			26398334	VISA	21,653.22	1,299.19		
	11/1/2019			25790664	VISA	1,039.43	62.37		
	11/4/2019			25799082	VISA	628.75	37.73		
	11/4/2019			25797355	VISA	7,083.12	424.99		
05/01/20	3/13/2020			26428234		5,998.21	359.89		
	3/20/2020			26462370		248.70	14.92		
	3/20/2020			26462436		1,808.90	108.53		
	3/25/2020			26478934		101.00	6.06		
	3/30/2020			26496033		147.72	8.86		
	4/2/2020			26551279		8.69	0.52		
	4/3/2020			26516248		449.46	26.97		
	4/3/2020			26516256		156.05	9.36		
	4/3/2020			26516261		81.32	4.88		
	4/3/2020			26516351		685.73	41.14		
	4/7/2020			26527463		3,009.96	180.60		
	4/7/2020			26527492		232.97	13.98		
	4/7/2020			26527642		3,617.66	217.06		
	1/14/2020			26113143		77.53	4.65		
	1/14/2020			26113146		77.53	4.65		
	4/8/2020			26533050		783.53	47.01		
	4/8/2020			26535596		3,103.67	186.22		
05/05/20	4/15/2020			26561646		11.52	0.69		
	4/16/2020			26566841		1,025.14	61.51		
	4/17/2020			26571004		1,125.30	67.52		
	4/17/2020			26571062		825.29	49.52		
	4/17/2020			26571069		627.49	37.65		
	4/17/2020			26572890		1,119.20	67.15		
	4/20/2020			26578910		652.78	39.17		
	4/20/2020			26579007		7,436.80	446.21		
	4/20/2020			26579101		269.41	16.16		
06/09/20	4/27/2020			26604811		1,390.14	83.41		
	4/27/2020			26604816		1,326.40	79.58		
	4/27/2020			26604835		1,153.87	69.23		
	4/27/2020			26614837		1,060.46	63.63		
	4/27/2020			26614845		313.19	18.79		
	4/27/2020			26614874		153.85	9.23		
	4/27/2020			26604900		225.28	13.52		
	4/27/2020			26615112		3,602.28	216.14		
	4/24/2020			26600275		3,269.30	196.16		
	4/24/2020			26600591		122.00	7.32		
	4/29/2020			26615300		1,738.50	104.31		
	4/30/2020			26625299		320.00	19.20		
	4/30/2020			26625723		4,738.99	284.34		
	4/30/2020			26625853		444.07	26.64		
	5/1/2020			26631723		154.95	9.30		
	5/1/2020			26632365		698.69	41.92		
	5/4/2020			26636729		230.07	13.80		

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CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
	5/5/2020			26641602		173.81	10.43				
	5/7/2020			26651810		2,802.26	168.14				
	5/7/2020			26651821		1,997.85	119.87				
	5/7/2020			26652045		153.85	9.23				
	5/7/2020			26652048		112.09	6.73				
	5/8/2020			26659804		137.65	8.26				
	5/8/2020			26660369		465.72	27.94				
	5/14/2020			26683071		470.34	28.22				
	5/18/2020			26694478		157.15	9.43				
	5/18/2020			26694496		3,459.42	207.57				
	5/18/2020			26694532		3,292.38	197.54				
	5/18/2020			26695239		1,253.87	75.23				
	5/19/2020			26702291		3,231.00	193.86				
	5/22/2020			26719537		1,949.49	116.97				
	5/22/2020			26719562		9,730.99	583.86				
	5/22/2020			26719967		597.82	35.87				
	5/26/2020			26725083		157.15	9.43				
	5/28/2020			26738511	credit	(350.00)	(21.00)				
	5/28/2020			26741146		204.25	12.26				
	5/27/2020			26730009		2,964.90	177.89				
	5/27/2020			26730022		2,340.71	140.44				
	5/27/2020			26732640		1,183.85	71.03				
	5/27/2020			26733060		24.25	1.46				
	5/20/2020			26705883		90.11	5.41				
	5/20/2020			26705889		3,519.86	211.19				
	5/20/2020			26705895		2,368.18	142.09				
	5/20/2020			26708463		1,880.40	112.82				
							-				
11/20/19	10/23/19	729953/730292	OLDCASTLE	361484556		2,139.72	128.38	21.40			
	10/23/19			361484557		2,063.16	123.79	20.63			
	10/28/19			361487249		1,798.50	107.91	7.97			
	10/28/19			361487250		2,371.16	142.27				
	10/29/19			361487989		2,100.00	126.00				
	11/06/19			361493584		2,103.42	126.21				
	11/06/19			361493585		2,131.92	127.92				
	11/08/19			361495466		1,892.16	113.53				
	11/08/19			361495467		2,005.08	120.30				
11/27/19	10/31/19			361489824		2,213.20	132.79				
	11/07/19			361494464		2,250.00	135.00				
	11/13/19			361497975		2,250.00	135.00				
	11/14/19			361498955		2,015.08	120.90				
	11/14/19			361498956		2,059.84	123.59				
	11/14/19			361499123		2,256.76	135.41				
	11/15/19			361499882		2,301.52	138.09				
	11/18/19			361500921		2,162.08	129.72				
	11/18/19			361500922		2,319.76	139.19				
	11/19/19			361501716		2,250.00	135.00				
	11/22/19			361504804		2,015.08	120.90				
	11/22/19		credit -pallet ch. ret.	361505077		(144.00)	(8.64)				
12/10/19	11/25/19			361505692		2,476.32	148.58				
	11/25/19			361505764		2,291.52	137.49				
	11/26/19			361506558		2,121.90	127.31				
	11/01/19			361506559		2,005.08	120.30				
	11/27/19			361507382		2,203.20	132.19				
01/30/20	12/19/19			364520053		2,536.20	152.17				
	12/20/19			361520862		2,536.20	152.17				
02/07/20	01/06/20			361527429		2,099.52	125.97				
	01/07/20			361528365		2,250.00	135.00				
	01/08/20			361529235		1,892.16	113.53				
	01/09/20			361530109		2,220.84	133.25				
	01/09/20			361530110		2,220.84	133.25				
	01/10/20			361530915		2,220.84	133.25				
	01/10/20			361530916		2,220.84	133.25				
	01/13/20			361531756		2,049.84	122.99				
	01/14/20			361532419		1,815.84	108.95				
04/02/20	01/20/20			361535799		2,250.00	135.00				
	01/24/20			361539193		2,250.00	135.00				
	01/24/20			361539199		2,220.84	133.25				
	01/24/20			361539200		2,049.84	122.99				
	02/06/20			361547352		1,981.08	118.86				
	02/06/20			361547353		1,981.08	118.86				
	02/07/20			361548126		2,250.00	135.00				
	02/11/20			361550238		440.00	26.40				
	02/13/20			361551953		2,179.80	130.79				
	02/13/20			361551954		2,022.12	121.33				
	02/13/20			361551955		2,022.12	121.33				
	02/20/20			361556396		2,250.00	135.00				
	02/26/20			361560326		2,063.16	123.79				
	02/26/20			361560327		2,063.16	123.79				
04/06/20	03/05/20			361566279		2,337.48	140.25				
	03/09/20			361568109		2,022.12	121.33				
	03/09/20			361568110		2,022.12	121.33				

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	321,539.80	
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	321,539.80
CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
	03/13/20			361571982		2,100.00	126.00				
	03/17/20			361573677		1,978.56	118.71				
	03/17/20			361573941		1,908.00	114.48				
	03/17/20			361573943		1,576.80	94.61				
	03/19/20			361575678		1,892.16	113.53				
	03/19/20			361575679		1,892.16	113.53				
05/05/20	02/17/20			361553699		2,179.80	130.79				
	02/17/20			361553700		2,022.12	121.33				
	02/17/20			361553701		2,250.00	135.00				
	02/25/20			361559475		2,252.88	135.17				
	02/25/20			361559476		2,063.16	123.79				
	02/25/20			361559477		2,063.16	123.79				
	03/06/20			361567228		2,022.12	121.33				
	03/06/20			361567229		2,022.12	121.33				
	03/18/20			361574769		2,049.84	122.99				
	03/20/20			361576805		2,365.20	141.91				
	03/23/20			361577690		1,892.16	113.53				
	03/24/20			361578472		1,892.16	113.53				
	03/30/20			361581953		2,285.28	137.12				
	03/30/20			361582089		2,250.00	135.00				
	03/30/20			361582163		2,127.60	127.66				
	04/01/20			361584117		2,656.80	159.41				
	04/07/20			361587309		2,250.00	135.00				
	04/09/20			361589177		2,250.00	135.00				
	04/09/20			361589455		2,049.84	122.99				
	04/09/20			361589456		2,365.20	141.91				
	04/13/20			361591326		2,207.52	132.45				
	04/13/20			361591536		2,800.80	168.05				
	01/14/20			361592365		2,049.84	122.99				
	04/15/20			361593370		2,049.84	122.99				
	04/15/20			361593371		2,049.84	122.99				
	04/15/20			361593372		2,207.52	132.45				
	04/16/20			361594490		2,291.52	137.49				
	04/20/20			361596366		1,892.16	113.53				
	04/20/20			361596421		(859.32)	(51.56)				
	04/21/20			361594339		2,535.84	152.15				
	04/27/20			361601285		2,250.00	135.00				
	04/28/20			361602195		2,250.00	135.00				
	04/29/20			361603542		2,049.84	122.99				
	04/29/20			361603546		2,733.84	164.03				
05/18/20	05/04/20			361606904		(286.44)	(17.19)				
	05/05/20			361607733		4,115.25	246.92				
	05/05/20			361607881		1,892.16	113.53				
	05/05/20			361607882		2,049.84	122.99				
	05/05/20			361607883		2,049.84	122.99				
	05/07/20			361610129		2,100.00	126.00				
	05/08/20			361611064		3,273.68	196.42				
	05/08/20			361611065		2,049.84	122.99				
	05/11/20			361612041		4,115.25	246.92				
	05/11/20			361612428		2,002.32	120.14				
10/31/19	10/17/19	730146/730270	READY MIX (BAYSIDE STRUCT)	9440682377		2,691.00	161.46	26.91			
11/07/19	10/22/19			9440714154	VISA	1,903.00	114.18	19.03			
	10/24/19			9440727107	VISA	3,479.00	208.74	4.06			
	10/25/19			9440734772	VISA	1,467.00	88.02				
	10/28/19			9440749970	VISA	1,903.00	114.18				
11/27/19	11/05/19			9440800485	VISA	4,812.00	288.72				
	11/07/19			9440810261	VISA	4,024.00	241.44				
	11/08/19			9440821312	VISA	2,473.00	148.38				
	11/12/19			9440840219	VISA	3,018.00	181.08				
01/07/20	11/20/19			9440888568	VISA	4,024.00	241.44				
	11/21/19			9440895430	VISA	2,473.00	148.38				
	11/22/19			9440902823	VISA	1,958.00	117.48				
	11/25/19			9440920222	VISA	1,006.00	60.36				
	11/26/19			9440925107	VISA	2,787.00	167.22				
	11/26/19			9440925108	VISA	2,012.00	120.72				
	11/26/19			9440925109	VISA	3,018.00	181.08				
	11/26/19			9440925110	VISA	3,018.00	181.08				
	12/03/19			9440947664	VISA	2,854.00	171.24				
	12/05/19			9440957823	VISA	2,651.00	159.06				
01/29/20	12/09/19			9440983011	VISA	134.00	8.04				
	12/10/19			9440988132	VISA	2,825.00	169.50				
	12/12/19			9441000732	VISA	679.00	40.74				
	12/18/19			9441035707	VISA	5,273.00	316.38				
	12/19/19			9441042759	VISA	134.00	8.04				
	12/20/19			9441052075	VISA	461.00	27.66				
	12/23/19			9441063831	VISA	13,648.00	818.88				
02/26/20	11/14/19			9440853925	VISA	2,012.00	120.72				
	11/15/19			9440860697	VISA	461.00	27.66				

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:		\$	321,539.80		
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	321,539.80
CULPEPPER CONSTRUCTION											
Original Contract Amount						\$ 29,338,300.00					
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
	11/18/19			9440873800	VISA	2,619.00	157.14				
	01/08/20			9441120862	VISA	1,358.00	81.48				
	01/14/20			9441153065	VISA	373.00	22.38				
	01/15/20			9441161128	VISA	3,018.00	181.08				
	01/17/20			9441174944	VISA	1,794.00	107.64				
	01/16/20			9441166766	VISA	8,926.00	535.56				
	01/23/20			9441207783	VISA	243.00	14.58				
	01/27/20			9441231730	VISA	243.00	14.58				
	01/10/20			9441134675	VISA	1,249.00	74.94				
	01/24/20			9441214797	VISA	23,518.00	1,411.08				
	01/02/20			9441090779	VISA	352.00	21.12				
	01/03/20			9441095537	VISA	3,370.00	202.20				
	01/06/20			9441105425	VISA	897.00	53.82				
	01/30/20			9441250338	VISA	9,878.00	592.68				
	01/30/20			9441250339	VISA	1,006.00	60.36				
	01/31/20			9441261001	VISA	897.00	53.82				
	02/04/20			9441479024	VISA	15,017.00	901.02				
	02/07/20			9441301632	VISA	243.00	14.58				
	02/10/20			9441314653	VISA	9,878.00	592.68				
	02/13/20			9441328284	VISA	10,666.00	639.96				
	02/14/20			9441341938	VISA	10,557.00	633.42				
03/26/20	01/21/20			9441195343	VISA	1,006.00	60.36				
	01/22/20			9441200391	VISA	243.00	14.58				
04/27/20	02/18/20			9441363215	VISA	15,111.00	906.66				
	02/21/20			9441381972	VISA	13,691.00	821.46				
	02/24/20			9441397616	VISA	1,042.00	62.52				
	02/26/20			9441411004	VISA	13,716.00	822.96				
	02/25/20			9441403669	VISA	14,733.00	883.98				
	02/27/20			9441413206	VISA	19,783.00	1,186.98				
	03/02/20			9441440510	VISA	590.00	35.40				
	03/03/20			9441446890	VISA	10,835.00	650.10				
	03/06/20			9441464932	VISA	15,775.00	946.50				
	03/09/20			9441482421	VISA	10,565.00	633.90				
	03/10/20			9441490732	VISA	276.00	16.56				
	03/11/20			9441495695	VISA	3,716.00	222.96				
	03/13/20			9441510362	VISA	297.50	17.85				
05/13/20	03/18/20			9441533350		11,050.00	663.00				
	03/19/20			9441539059		14,055.00	843.30				
	03/20/20			9441547496		352.00	21.12				
	03/25/20			9441571988		16,817.00	1,009.02				
	03/26/20			9441578693		1,042.00	62.52				
	04/01/20			9441615055		4,168.00	250.08				
	04/03/20			9441630762		1,006.00	60.36				
	04/06/20			9441642333		679.00	40.74				
	04/07/20			9441647100		461.00	27.66				
	04/14/20			9441682649		679.00	40.74				
	04/16/20			9441687672		2,229.00	133.74				
	04/16/20			9441696491		461.00	27.66				
	04/20/20			9441716044		251.00	15.06				
11/27/19	11/06/19	729954/730301	READY MIX (BUSH MASONRY)	9440808396	VISA	1,033.00	61.98				
	11/12/19			9440840218	VISA	2,066.00	123.96				
02/05/20	11/13/19			9440846532	VISA	1,008.00	60.48				
	11/14/19			9440853924	VISA	756.00	45.36				
	11/15/19			9440860698	VISA	1,008.00	60.48				
	11/19/19			9440883822	VISA	1,018.00	61.08				
	11/20/19			9440888567	VISA	2,016.00	120.96				
	11/22/19			9440902818	VISA	2,016.00	120.96				
	11/22/19			9440902821	VISA	906.00	54.36				
	11/27/19			9440933054	VISA	1,008.00	60.48				
	12/04/19			9440953064	VISA	1,008.00	60.48				
	12/16/19			9441022616	VISA	504.00	30.24				
	12/17/19			9441029558	VISA	630.00	37.80				
	12/18/19			9441035710	VISA	504.00	30.24				
	12/19/19			9441042757	VISA	1,008.00	60.48				
	12/20/19			9441052074	VISA	504.00	30.24				
02/18/20	12/16/19			9441022616	VISA	175.00	10.50				
	12/17/19			9441029558	VISA	175.00	10.50				
	12/18/19			9441035710	VISA	175.00	10.50				
	12/20/19			9441052074	VISA	175.00	10.50				
	11/14/19			9440853924	VISA	175.00	10.50				
	01/09/20			9441128801	VISA	1,159.00	69.54				
	11/21/19			9440895428	VISA	1,310.00	78.60				
	01/02/20			9441090780	VISA	1,940.00	116.40				
	01/07/20			9441114220	VISA	1,814.00	108.84				
	01/08/20			9441120861	VISA	1,033.00	61.98				
	01/13/20			9441149531	VISA	1,033.00	61.98				
	01/14/20			9441153066	VISA	1,033.00	61.98				
	01/16/20			9441166767	VISA	1,033.00	61.98				
	01/23/20			9441207782	VISA	1,057.00	63.42				
	01/31/20			9441261002	VISA	1,033.00	61.98				

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	321,539.80	
								Savings per paying w/in terms:			-
								TOTAL SAVINGS:		\$	321,539.80
CULPEPPER CONSTRUCTION											
Original Contract Amount										\$	29,338,300.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
02/28/20			CORRECTION - SURTAX 11/6 - 11/19					50.00			
03/26/20	01/21/20			9441195342	VISA	1,033.00	61.98				
	01/22/20			9441200389	VISA	1,610.00	96.60				
	02/04/20			9441279025	VISA	2,114.00	126.84				
04/13/20	02/10/20			9441314655	VISA	1,033.00	61.98				
	02/17/20			9441356479	VISA	2,016.00	120.96				
	02/18/20			9441363217	VISA	1,260.00	75.60				
	02/21/20			9441381977	VISA	1,638.00	98.28				
	02/24/20			9441397622	VISA	630.00	37.80				
	03/02/20			9441440509	VISA	2,016.00	120.96				
	03/03/20			9441446904	VISA	1,512.00	90.72				
	03/04/20			9441453939	VISA	1,008.00	60.48				
	03/06/20			9441464933	VISA	1,008.00	60.48				
	03/11/20			9441495691	VISA	3,024.00	181.44				
	03/17/20			9441528774	VISA	2,016.00	120.96				
05/05/20	03/12/20			9441503564	VISA	1,512.00	90.72				
	03/18/20			9441533347	VISA	1,008.00	60.48				
	03/23/20			9441559271	VISA	2,016.00	120.96				
	03/24/20			9441566444	VISA	2,016.00	120.96				
	03/20/20			9441547495	VISA	1,638.00	98.28				
	03/20/20			9441578692	VISA	1,512.00	90.72				
	04/01/20			9441615054	VISA	3,906.00	234.36				
	03/27/20			9441587689	VISA	756.00	45.36				
	03/30/20			9441600836	VISA	1,008.00	60.48				
	04/09/20			9441658529	VISA	2,520.00	151.20				
	04/08/20			9441652504	VISA	2,772.00	166.32				
	04/07/20			9441647101	VISA	2,016.00	120.96				
04/07/20	03/12/20	730480	REW MATERIALS	5735012		2,918.40	175.10	29.18			
	03/12/20			5735943		275.00	16.50	2.75			
	03/16/20			5731197		31,263.30	1,875.80	18.07			
	03/17/20		pd	5731211	(b)	15,619.47	937.17				
	03/17/20			5731235		21,795.43	1,307.73				
	03/18/20			5741251		2,918.40	175.10				
05/05/20	01/06/20			5655820		10,855.55	651.33				
	04/02/20			5754103		(7,750.80)	(465.05)				
	04/02/20			5759710		7,505.88	450.35				
	01/13/20			5660469		3,292.80	197.57				
	01/13/20			5660488		2,650.15	159.01				
	04/02/20			5754115		(2,386.18)	(143.17)				
	04/02/20			5759718		2,237.79	134.27				
	01/23/20			5677165		739.40	44.36				
	01/23/20		pd	5676569	(a)	861.06	51.66				
	01/27/20			5676968		20,072.72	1,204.36				
	04/02/20			5754081		(15,350.37)	(921.02)				
	04/02/20			5760156		14,472.22	868.33				
	01/31/20			5678132		842.30	50.54				
	04/02/20			5752785		(57.54)	(3.45)				
	04/02/20			5759696		54.60	3.28				
	02/01/20		pd	5676992	(c)	14,816.40	888.98				
	04/02/20			5752780		(1,179.90)	(70.79)				
	04/02/20			5759643		1,120.20	67.21				
	02/13/20			5700141		14,280.86	856.85				
	04/02/20			5754004		(12,801.82)	(768.11)				
	04/02/20			5760002		12,153.49	729.21				
	02/18/20			5702361		1,341.93	80.52				
	02/20/20			5700276		28,476.72	1,708.60				
	04/02/20			5760151		(24,269.80)	(1,456.19)				
	04/02/20			5760014		23,016.83	1,381.01				
	03/10/20			5727934		1,417.33	85.04				
	03/10/20			5724143		1,722.24	103.33				
	02/20/20			5706743		6,400.08	384.00				
	04/02/20			5752795		(6,400.08)	(384.00)				
	04/02/20			5759727		6,080.80	364.85				
	03/24/20			5745807		2,622.88	157.37				
	03/24/20			5749071		3,648.00	218.88				
	03/31/20			5752778		1,232.00	73.92				
	04/02/20			5760156		126.00	7.56				
	04/03/20			5755686		3,648.00	218.88				
	04/21/20			5778653		(5,163.60)	(309.82)				
	04/21/20			5778661		5,099.60	305.98				
	02/18/20			5704051		5,163.60	309.82				
	04/21/20			5779384		(2,015.54)	(120.93)				
	04/21/20			5779391		1,555.47	93.33				
	02/21/20			5711042		2,015.54	120.93				
	04/21/20			5779571		(861.06)	(51.66)				
	04/21/20			5779577		844.84	50.69				
	01/23/20		Duplicate entry DID NOT PAY	5676569	(a)	861.06	51.66				
	03/17/20		Duplicate entry DID NOT PAY	5731211	(b)	15,619.47	937.17				

EAST BAY K-8 SCHOOL						Tax Savings Thus Far to be Deducted from Contract:			\$	321,539.80		
								Savings per paying w/in terms:			-	
								TOTAL SAVINGS:		\$	321,539.80	
CULPEPPER CONSTRUCTION												
Original Contract Amount											\$	29,338,300.00
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
	4/21/220			5779588		(15,619.47)	(937.17)					
	04/21/20			5779594		15,558.87	933.53					
	04/21/20			5779534		(2,613.80)	(156.83)					
	04/21/20			5779544		2,605.80	156.35					
	02/28/20			5718071		2,613.80	156.83					
	02/01/20		Duplicate entry DID NOT PAY	5676992	(c)	14,816.40	888.98					
	04/21/20			5778577		(14,816.40)	(888.98)					
	04/21/20			5778599		14,745.10	884.71					
05/07/20	01/23/20		Correction duplicate entry DID NOT PAY	5676569	(a)	(861.06)	(51.66)					
	03/17/20		Correction duplicate entry DID NOT PAY	5731211	(b)	(15,619.47)	(937.17)					
	02/01/20		Correction duplicate entry DID NOT PAY	5676992	(c)	(14,816.40)	(888.98)					
05/22/20	04/16/20			5772537		1,322.88	79.37					
	04/17/20			5774265		6,053.50	363.21					
	05/06/20			5788656		1,649.96	99.00					
	05/07/20			5796908		4,310.40	258.62					
	05/11/20			5800467		416.00	24.96					
	05/15/20			5807279		5,472.00	328.32					
03/05/20	02/06/20	730452	ROOFER MART	0340707-IN		14,945.40	896.72	50.00				
	02/07/20			0340704-IN		34,960.00	2,097.60					
	02/07/20			0340705-IN		39,935.39	2,396.12					
	02/07/20			0340706-IN		13,773.31	826.40					
	02/07/20			0340655-IN		1,761.00	105.66					
	02/12/20			0340703-IN		41,395.72	2,483.74					
05/01/20	03/04/20			0341151-IN		13,773.31	826.40					
	03/04/20			0341149-IN		39,935.39	2,396.12					
	04/21/20			0343856		19,512.19	1,170.73					
05/22/20	04/24/20			0344033-IN		21,215.67	1,272.94					
	04/27/20			0344421-IN		10,396.80	623.81					
11/13/19	11/06/19	729838/730324	SLONE DOORS	139129		28,636.00	1,718.16	50.00				
02/06/20	12/13/19			139225		830.00	49.80					
	01/06/20			139258		38,410.00	2,304.60					
03/05/20	03/03/20			139409		39,942.00	2,396.52					
03/23/20	03/17/20			139446		194,000.00	11,640.00					
06/01/20	05/29/20			139600		12,328.00	739.68					
06/08/20	05/06/20			139554		75,292.00	4,517.52					
05/18/20	04/14/20	730641	SMYRNA READY MIX	10243548		4,228.00	253.68	42.28				
	04/15/20			10243552		2,348.50	140.91	7.72				
	04/17/20			10243558		1,748.00	104.88					
	04/21/20			10243561		2,217.00	133.02					
	04/22/20			10243568		996.00	59.76					
	04/24/20			10243576		4,472.00	268.32					
	04/28/20			10243580		2,236.00	134.16					
	04/30/20			10243583		2,236.00	134.16					
	05/06/20			10243585		996.00	59.76					
04/22/20	04/22/20	729875/730325	SOUTHERN SASH	13727		457,578.00	27,454.68	50.00				
05/22/20	05/21/20			13986		17,420.00	1,045.20					
						closed						
01/13/20	10/18/19	729951/730327	STUART IRBY	S011606550.001		1,104.40	66.26	11.04				
	10/18/19			S011606550.003		524.62	31.48	5.25				
	12/19/19			S011691929.002		194.46	11.67	1.94				
	12/19/19			S011606550.007		302.92	18.18	3.03				
	12/19/19			S011691929.001		186.85	11.21	1.87				
	12/19/19			S011691929.003		154.84	9.29	1.55				
	12/27/19			S011691929.004		164.09	9.85	1.64				
03/25/20	02/03/20			S011738990.002		848.18	50.89	8.48				
05/05/20	03/04/20			S011798259.001		430.95	25.86	4.31				
	03/20/20			S011836154.001		326.48	19.59	3.26				
	03/24/20			S011836154.003		78.46	4.71	0.78				
	03/31/20			S011829792.001		170.00	10.20	1.70				
	04/01/20			S011836154.002		1,764.65	105.88	5.15				
05/05/20	03/11/20	730196/730328	TAYLOR POWER SYSTEMS	T17746		24,975.00	1,498.50	50.00				
02/10/20	01/31/20	730204	TOM BARROW	1242670		12,800.00	768.00	50.00				
	01/31/20			1242688		250.00	15.00					
	01/31/20			1242667		520.00	31.20					
03/26/20	03/18/20			1249933		570.00	34.20					
	03/19/20			1250159		28,000.00	1,680.00					
03/27/20	02/29/20			1246823		6,900.00	414.00					
	02/29/20			1246825		21,205.00	1,272.30					
	02/29/20			1246828		5,790.00	347.40					
	02/13/20			1243798		35,000.00	2,100.00					
	03/11/20			1248594		2,600.00	156.00					
	02/29/20			1247836		315,000.00	18,900.00					

JAY HIGH - BASEBALL/SOFTBALL FLDHOUSE					Tax Savings Thus Far to be Deducted from Contract:			\$	703.44	
					Savings per paying w/in terms:					-
					TOTAL SAVINGS:			\$	703.44	
A.E. NEW JR, INC.										
Original Contract Amount								\$	1,186,000.00	
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
							-	-		
							-	-		
5/29/2020	5/20/2020	730612	HARRIS REAR	PSI379255A		9,024.00	541.44	50.00		
							-			
5/13/2020	04/23/20	730613	SMITH IRONWORKS	59427		1,600.00	96.00	16.00		
							-	-		
							-	-		
							-	-		
						10,624.00	637.44	66.00	-	
				Tax Savings Per Chg Order			\$ 703.44			
	Direct Purchase Totals									
	6/18/2020 School Board Mtg.	\$	11,327.44	\$ 703.44	CHECKPOINT FOR CURRENT					
						(11,327.44)				
					Cumulative Reduction to Contract for Direct Purchases					
		\$	11,327.44						(11,327.44)	
				\$ 703.44						
Changes in Scope of Work (excluding Direct Purchases)										
						\$ -	0.00%		-	
Contract Amount Including All Change Orders								\$	1,174,672.56	