

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49		
							Savings per paying w/in terms:			-	
CULPEPPER CONSTRUCTION							TOTAL SAVINGS:		\$	415,146.49	
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		
6/18/2020	5/1/2020	730294	ACME BRICK	11393979RI		5,692.50	341.55	50.00			
	5/12/2020			11408653RI		5,649.93	339.00				
	5/27/2020			11429272RI		5,445.00	326.70				
	6/2/2020			11437740RI		2,475.00	148.50				
	6/4/2020			11441773RI		5,445.00	326.70				
7/1/2020	5/28/2020			11431306RI	visa	3,960.00	237.60				
	6/5/2020			11443937RI	visa	4,950.00	297.00				
	6/8/2020			11446209RI	visa	5,445.00	326.70				
	6/12/2020			11454641RI		10,642.00	638.52				
	6/16/2020			11458931RI		4,455.00	267.30				
	6/17/2020			11461049RI		5,445.00	326.70				
	6/18/2020			11463219RI		2,970.00	178.20				
	6/22/2020			11467693RI		3,217.50	193.05				
	6/24/2020			11471829RI		5,445.00	326.70				
	6/26/2020			11475731RI		4,455.00	267.30				
	3/30/2020			11345783RI	visa	5,402.43	324.15				
8/4/2020	7/2/2020			11484124RI		5,445.00	326.70				
	7/8/2020			11490528RI		5,445.00	326.70				
	7/10/2020			11494718RI		5,445.00	326.70				
	7/13/2020			11497025RI		5,692.50	341.55				
	7/14/2020			11498977RI		5,445.00	326.70				
	7/16/2020			11503079RI		5,445.00	326.70				
8/17/2020	7/22/2020			11510937RI		5,445.00	326.70				
	7/23/2020			11512949RI		5,445.00	326.70				
	7/27/2020			11518711RI		4,455.00	267.30				
	7/29/2020			11522754RI		5,445.00	326.70				
	7/30/2020			11524671RI		3,712.50	222.75				
	8/3/2020			11529061RI		4,455.00	267.30				
	8/4/2020			11530824RI		5,445.00	326.70				
	8/7/2020			11536800RI		2,927.43	175.65				
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				
9/17/2020	6/8/2020	730583	COASTAL CONSTR. PRODUCTS	3283679.01		100.44	6.03	1.00			
						1,629.00	97.74	16.29			
	7/10/2020			3283679.03		3,790.68	227.44	32.71			
	8/19/2020			3507518		7,085.72	425.14				
	8/19/2020			3507518.01		794.52	47.67				
	8/19/2020			3305448		29,968.84	1,798.13				
	8/19/2020			3283679		11,989.92	719.40				
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						
07/13/20	04/15/20	730580	CONSTRUCTION MAT. (Bush Mas.)	1730793		23,101.44	1,386.09	50.00			
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				
07/21/20	06/08/20			5440		12,605.11	756.31				
	06/15/20			5449		10,230.10	613.81				
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				
08/04/20	04/29/20			261780		2,519.98	151.20				
	05/07/20			CM090656		(424.12)	(25.45)				
				CM090671		(125.25)	(7.52)				

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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	
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			
09/02/20	06/23/20			PSI380817A		3,160.00	189.60			
						closed				
08/19/20	06/16/20	730608	KNIGHT WALL SYSTEMS	101822		77,169.40	4,630.16	50.00		
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			
	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		a. invoice S/B \$1213.15	332178-00	***	816.86	49.01			
	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			

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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
	5/19/2020			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		
06/16/20	04/07/20		a. remaining amt. of invoice	332178-00	***	396.29	23.78		
06/23/20	05/27/20			332224-02		3,033.49	182.01		
	06/02/20			332224-05		5,124.42	307.47		
07/13/20	05/29/20			332224-04		178.05	10.68		
	06/09/20			341465-00		13,780.45	826.83		
	06/09/20			341465-01		619.35	37.16		
	06/09/20			342791-00		77.08	4.62		
	06/10/20			332224-06		801.20	48.07		
	06/10/20			341555-00		206.40	12.38		
	06/10/20			342829-00		266.30	15.98		
	06/17/20			343376-00		96.96	5.82		
	06/17/20			343417-00		159.40	9.56		
	06/16/20			343177-00		1,082.54	64.95		
	06/16/20			343315-00		1,125.71	67.54		
	06/15/20			332178-02		22,002.85	1,320.17		
07/31/20	06/22/20			343377-00		7,043.25	422.60		
08/26/20	07/02/20			343315-01		17.68	1.06		
	07/22/20			346474-00		600.24	36.01		
	07/23/20			346609-00		3,514.54	210.87		
	08/03/20			332178-04		18,681.81	1,120.91		
	08/04/20			347688-00		5,813.20	348.79		
	08/04/20			347565-00		142.82	8.57		
	08/04/20			347193-00		1,681.53	100.89		
	08/04/20			347531-00		619.61	37.18		
08/28/20	06/11/20			332224-07		1,202.45	72.15		
	06/19/20			332281-00		3,795.60	227.74		
							-		
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		
	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	VISA	2,935.07	176.10		
	02/20/20			26309853	VISA	119.75	7.19		

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	02/21/20			26318862	VISA	65.93	3.96			
	02/21/20			26319015	VISA	1,798.62	107.92			
	02/24/20			26327126	VISA	119.87	7.19			
	02/26/20			26337901	VISA	1,888.80	113.33			
	02/28/20			26355395	VISA	78.02	4.68			
	02/28/20			26356460	VISA	3,931.95	235.92			
	01/31/20			26213706	VISA	2,213.73	132.82			
	1/31/2020			26214427	VISA	39.28	2.36			
	2/1/2020			26225674	VISA	302.73	18.16			
	2/2/2020			26225838	VISA	1,590.75	95.45			
	2/3/2020			26226024	VISA	191.26	11.48			
	2/4/2020			26232486	VISA	35.97	2.16			
	2/5/2020			26232865	VISA	100.68	6.04			
	2/6/2020			26232901	VISA	22.50	1.35			
	2/7/2020			26233768	VISA	875.41	52.52			
	2/8/2020			26255094	VISA	75.66	4.54			
	2/9/2020			26255195	VISA	3,022.83	181.37			
	2/10/2020			26256125	VISA	1,362.80	81.77			
	2/11/2020			26261189	VISA	353.75	21.23			
	2/12/2020			26273961	VISA	2,376.98	142.62			
	2/13/2020			26274069	VISA	102.20	6.13			
	2/14/2020			26283027	VISA	80.89	4.85			
	2/15/2020			26283528	VISA	9,649.57	578.97			
	2/16/2020			26289040	VISA	23,499.42	1,409.97			
	2/18/2020			26295257	VISA	2,236.31	134.18			
	2/18/2020			26297182	VISA	2,497.27	149.84			
	2/18/2020			26297599	VISA	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	VISA	5,998.21	359.89			
	3/20/2020			26462370	VISA	248.70	14.92			
	3/20/2020			26462436	VISA	1,808.90	108.53			
	3/25/2020			26478934	VISA	101.00	6.06			
	3/30/2020			26496033	VISA	147.72	8.86			
	4/2/2020			26551279	VISA	8.69	0.52			
	4/3/2020			26516248	VISA	449.46	26.97			
	4/3/2020			26516256	VISA	156.05	9.36			
	4/3/2020			26516261	VISA	81.32	4.88			
	4/3/2020			26516351	VISA	685.73	41.14			
	4/7/2020			26527463	VISA	3,009.96	180.60			
	4/7/2020			26527492	VISA	232.97	13.98			
	4/7/2020			26527642	VISA	3,617.66	217.06			
	1/14/2020			26113143	VISA	77.53	4.65			
	1/14/2020			26113146	VISA	77.53	4.65			
	4/8/2020			26533050	VISA	783.53	47.01			
	4/8/2020			26535596	VISA	3,103.67	186.22			
05/05/20	4/15/2020			26561646	VISA	11.52	0.69			
	4/16/2020			26566841	VISA	1,025.14	61.51			
	4/17/2020			26571004	VISA	1,125.30	67.52			
	4/17/2020			26571062	VISA	825.29	49.52			
	4/17/2020			26571069	VISA	627.49	37.65			
	4/17/2020			26572890	VISA	1,119.20	67.15			
	4/20/2020			26578910	VISA	652.78	39.17			
	4/20/2020			26579007	VISA	7,436.80	446.21			
	4/20/2020			26579101	VISA	269.41	16.16			
06/09/20	4/27/2020			26604811	Check	1,390.14	83.41			
	4/27/2020			26604816	Check	1,326.40	79.58			
	4/27/2020			26604835	Check	1,153.87	69.23			
	4/27/2020			26614837	Check	1,060.46	63.63			
	4/27/2020			26614845	Check	313.19	18.79			
	4/27/2020			26614874	Check	153.85	9.23			
	4/27/2020			26604900	Check	225.28	13.52			
	4/27/2020			26615112	Check	3,602.28	216.14			
	4/24/2020			26600275	Check	3,269.30	196.16			
	4/24/2020			26600591	Check	122.00	7.32			
	4/29/2020			26615300	Check	1,738.50	104.31			
	4/30/2020			26625299	Check	320.00	19.20			
	4/30/2020			26625723	Check	4,738.99	284.34			
	4/30/2020			26625853	Check	444.07	26.64			
	5/1/2020			26631723	Check	154.95	9.30			
	5/1/2020			26632365	Check	698.69	41.92			
	5/4/2020			26636729	Check	230.07	13.80			
	5/5/2020			26641602	Check	173.81	10.43			
	5/7/2020			26651810	Check	2,802.26	168.14			
	5/7/2020			26651821	Check	1,997.85	119.87			
	5/7/2020			26652045	Check	153.85	9.23			
	5/7/2020			26652048	Check	112.09	6.73			

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$ 415,146.49			
							Savings per paying w/in terms:				
							TOTAL SAVINGS:		\$ 415,146.49		
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		
	5/8/2020			26659804	Check	137.65	8.26				
	5/8/2020			26660369	Check	465.72	27.94				
	5/14/2020			26683071	Check	470.34	28.22				
	5/18/2020			26694478	Check	157.15	9.43				
	5/18/2020			26694496	Check	3,459.42	207.57				
	5/18/2020			26694532	Check	3,292.38	197.54				
	5/18/2020			26695239	Check	1,253.87	75.23				
	5/19/2020			26702291	Check	3,231.00	193.86				
	5/22/2020			26719537	Check	1,949.49	116.97				
	5/22/2020			26719562	Check	9,730.99	583.86				
	5/22/2020			26719967	Check	597.82	35.87				
	5/26/2020			26725083	Check	157.15	9.43				
	5/28/2020			26738511	credit	(350.00)	(21.00)				
	5/28/2020			26741146	Check	204.25	12.26				
	5/27/2020			26730009	Check	2,964.90	177.89				
	5/27/2020			26730022	Check	2,340.71	140.44				
	5/27/2020			26732640	Check	1,183.85	71.03				
	5/27/2020			26733060	Check	24.25	1.46				
	5/20/2020			26705883	Check	90.11	5.41				
	5/20/2020			26705889	Check	3,519.86	211.19				
	5/20/2020			26705895	Check	2,368.18	142.09				
	5/20/2020			26708463	Check	1,880.40	112.82				
07/13/20	6/3/2020			26763158		3,458.32	207.50				
	6/3/2020			26763180		1,844.00	110.64				
	6/4/2020			26770276		1,459.37	87.56				
	6/4/2020			26772332		894.25	53.66				
	6/4/2020			26772602		8,853.37	531.20				
	6/5/2020			26776896		109.89	6.59				
	6/5/2020			26779228		1,221.72	73.30				
	6/8/2020			26786349		200.18	12.01				
	6/8/2020			26786561		100.65	6.04				
	6/15/2020			26817099	credit	(4,703.60)	(282.22)				
	6/17/2020			26832303		632.50	37.95				
	6/18/2020			26837018	credit	(1,128.00)	(67.68)				
	6/18/2020			26838916		4,769.04	286.14				
	6/19/2020			26845549		44.76	2.69				
	6/19/2020			26845560		26.62	1.60				
	6/19/2020			26846054		194.16	11.65				
	6/24/2020			26865444		1,897.50	113.85				
	6/23/2020			26856416		811.01	48.66				
07/31/20	6/26/2020			26881869		402.02	24.12				
	7/01/2020			26900209		154.90	9.29				
	7/01/2020			26900706		80.73	4.84				
	7/02/2020			26906832		18.52	1.11				
	7/09/2020			26933517		664.77	39.89				
	7/14/2020			26952611		184.34	11.06				
	7/16/2020			26967133		1,958.64	117.52				
	7/17/2020			26973631		920.87	55.25				
08/26/20	7/23/2020			27000496		1,157.09	69.43				
	7/28/2020			27019832		330.69	19.84				
	7/30/2020			27036916		17.06	1.02				
	7/30/2020			27037377		3,488.24	209.29				
	7/31/2020			27044918		293.22	17.59				
	8/05/2020			27064022		2,615.01	156.90				
							-				
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				

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49	
							Savings per paying w/in terms:			-
							TOTAL SAVINGS:		\$	415,146.49
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	
	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	VISA	2,250.00	135.00			
	01/24/20			361539193	VISA	2,250.00	135.00			
	01/24/20			361539199	VISA	2,220.84	133.25			
	01/24/20			361539200	VISA	2,049.84	122.99			
	02/06/20			361547352	VISA	1,981.08	118.86			
	02/06/20			361547353	VISA	1,981.08	118.86			
	02/07/20			361548126	VISA	2,250.00	135.00			
	02/11/20			361550238	VISA	440.00	26.40			
	02/13/20			361551953	VISA	2,179.80	130.79			
	02/13/20			361551954	VISA	2,022.12	121.33			
	02/13/20			361551955	VISA	2,022.12	121.33			
	02/20/20			361556396	VISA	2,250.00	135.00			
	02/26/20			361560326	VISA	2,063.16	123.79			
	02/26/20			361560327	VISA	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			
	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			
07/22/20	03/25/20			361579310		2,049.84	122.99			
	03/25/20			361579311		2,049.84	122.99			
	03/27/20			361581261		2,100.00	126.00			
	04/02/20			361584639		2,250.00	135.00			

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49
						Savings per paying w/in terms:			-
						TOTAL SAVINGS:			\$ 415,146.49
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
	04/02/20			361584892		2,049.84	122.99		
	04/02/20			361584893		2,049.84	122.99		
	04/06/20			361586657		2,049.84	122.99		
	04/17/20			361595462		2,291.52	137.49		
	04/17/20			361595521		2,291.52	137.49		
	05/22/20			361622924		2,250.00	135.00		
	05/28/20			361626187		1,892.16	113.53		
	06/03/20			361630867		2,681.28	160.88		
	06/04/20			361631570		2,250.00	135.00		
	06/04/20			361631732		3,230.17	193.81		
	06/10/20			361635258		4,115.25	246.92		
	06/10/20			361635259		4,115.25	246.92		
	06/11/20			361636369		2,116.80	127.01		
	06/17/20			361640142		4,115.25	246.92		
	06/17/20			361640143		4,115.25	246.92		
	06/22/20			361643446		2,250.00	135.00		
	07/01/20			361650713		2,250.00	135.00		
	07/02/20			361651654		4,115.25	246.92		
	07/08/20			361654426		4,115.25	246.92		
	07/14/20			361658475		4,115.25	246.92		
08/24/20	07/22/20			361663977		4,115.25	246.92		
	07/27/20			361667220	credit	(1,500.00)	(90.00)		
	07/30/20			361669465		4,115.25	246.92		
09/17/20	05/12/20			361613614		2,049.84	122.99		
	05/12/20			361613615		2,049.84	122.99		
	05/15/20			361617186		2,681.28	160.88		
	05/18/20			361618209		2,250.00	135.00		
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		
	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		

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49
						Savings per paying w/in terms:			-
						TOTAL SAVINGS:			\$ 415,146.49
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
	02/21/20			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	VISA	11,050.00	663.00		
	03/19/20			9441539059	VISA	14,055.00	843.30		
	03/20/20			9441547496	VISA	352.00	21.12		
	03/25/20			9441571988	VISA	16,817.00	1,009.02		
	03/26/20			9441578693	VISA	1,042.00	62.52		
	04/01/20			9441615055	VISA	4,168.00	250.08		
	04/03/20			9441630762	VISA	1,006.00	60.36		
	04/06/20			9441642333	VISA	679.00	40.74		
	04/07/20			9441647100	VISA	461.00	27.66		
	04/14/20			9441682649	VISA	679.00	40.74		
	04/16/20			9441687672	VISA	2,229.00	133.74		
	04/16/20			9441696491	VISA	461.00	27.66		
	04/20/20			9441716044	VISA	251.00	15.06		
06/11/20	02/14/20			9441341942	VISA	265.01	15.90		
	03/30/20			9441600837	VISA	489.00	29.34		
	04/08/20			9441652505	VISA	352.00	21.12		
	04/28/20			9441762599	VISA	1,069.00	64.14		
	05/05/20			9441804583	VISA	373.00	22.38		
	05/06/20			9441811426	VISA	141.00	8.46		
	05/08/20			9441826419	VISA	721.00	43.26		
	05/12/20			9441848570	VISA	373.00	22.38		
08/12/20	05/15/20			9441869536	VISA	489.00	29.34		
	07/10/20			9442192683	VISA	1,640.00	98.40		
09/20/20	08/14/20			9442399489		1,640.00	98.40		
	08/19/20			9442427561		1,216.00	72.96		
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		
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		

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49
						Savings per paying w/in terms:			-
						TOTAL SAVINGS:			\$ 415,146.49
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
	03/06/20			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		
06/11/20	02/12/20			9441328285		2,595.00	155.70		
	03/13/20			9441510363		1,033.00	61.98		
	03/31/20			9441604867	Credit	(25.00)	(1.50)		
							-		
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		
	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)		

EAST BAY K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	415,146.49	
							Savings per paying w/in terms:			-
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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	
	03/17/20		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			
08/12/20	04/21/20			5778270		828.00	49.68			
	04/29/20			5778227		276.00	16.56			
	05/20/20			5805135		650.00	39.00			
	05/20/20			5809907		199.00	11.94			
	05/27/20			5809432		9,200.99	552.06			
	05/27/20			5811565		2,693.76	161.63			
	05/28/20			5819732		69.50	4.17			
	06/01/20			5824015		2,946.80	176.81			
	06/04/20			5821331		6,376.10	382.57			
	06/04/20			5827658		150.00	9.00			
	06/09/20			5827563		9,021.00	541.26			
	06/09/20			5832193		288.00	17.28			
	06/10/20			5833899		498.70	29.92			
	06/11/20			5833810		7,208.56	432.51			
	06/16/20			5840170		1,243.30	74.60			
	06/19/20			5840406		7,474.40	448.46			
	06/23/20			5846247		2,298.93	137.94			
	06/23/20			5849217		979.20	58.75			
	06/23/20			5849459		1,073.40	64.40			
	06/26/20			5849458		8,894.10	533.65			
08/24/20	06/29/20			5852790		9,730.69	583.84			
	07/07/20			5861150		334.08	20.04			
	07/08/20			5862134		1,368.00	82.08			
	07/10/20			5866239		260.00	15.60			
	07/13/20			5867154		2,004.48	120.27			
	07/21/20			5877778		150.00	9.00			
	07/24/20			5881253		8,634.10	518.05			
	07/30/20			5887978		5,039.16	302.35			
	08/03/20			5896642	Credit	(260.00)	(15.60)			
	08/30/20			5896630	Credit	(12.00)	(0.72)			
08/28/20	05/21/20			5752788	Credit	(16.22)	(0.97)			
	05/12/20			5754151	Credit	(8.00)	(0.48)			
	04/29/20			5778187		4,318.40	259.10			
	05/05/20			5788630		3,020.16	181.21			
	05/11/20			5800442		877.50	52.65			
	05/20/20			5804928		8,668.50	520.11			
	05/13/20			5805291		345.00	20.70			
	05/20/20			5808107		3,076.48	184.59			
	05/22/20			5805231		160.53	9.63			
	05/29/20			5810505		13,686.56	821.19			
	05/25/20			5811335		2,625.43	157.53			
	05/28/20			5819617		925.10	55.51			
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			
08/12/20	05/05/20			0344658-IN		27,455.58	1,647.33			
	05/06/20			0344747-IN		29,540.65	1,772.44			
	05/20/20			0345467-IN		4,535.76	272.15			
	05/21/20			0345707-IN		26,788.20	1,607.29			
	05/21/20			0345711-IN		67,517.79	4,051.07			
	05/26/20			0345703-IN		3,150.00	189.00			
	06/05/20			0346277-IN		1,949.40	116.96			
	06/05/20			0346403.IN		7,307.10	438.43			
	06/09/20			0346466-IN		61,396.98	3,683.82			
	06/22/20			0347171-IN		600.00	36.00			
	06/22/20			0347342-IN		8,572.50	514.35			
	06/22/20			0347593-IN		1,299.60	77.98			
	06/26/20			0347592-IN		22,594.10	1,355.65			
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			

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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		
03/05/20	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				
06/22/20	05/08/20			10242039		1,012.00	60.72				
	05/12/20			10243541		581.00	34.86				
	05/13/20			10243960		1,888.50	113.31				
06/23/20	05/15/20			10244726		3,111.00	186.66				
	05/16/20			10245135		1,124.50	67.47				
	06/08/20			1010002093		1,729.00	103.74				
	06/11/20			1010003460		581.00	34.86				
07/13/20	05/04/20			10240653	credit card	1,260.00	75.60				
	05/07/20			10242038	credit card	1,012.00	60.72				
07/22/20	07/14/20			1010013741		1,118.00	67.08				
08/24/20	07/16/20			1010014031		244.00	14.64				
06/17/20	03/23/20	730406	SOUTHERN PIPE	3863513-02		150.40	9.02	1.50			
	03/04/20			3923632-01		6,010.30	360.62	48.50			
	03/04/20			3923632-00		20,042.70	1,202.56				
	03/17/20			3863513-00		10,587.58	635.25				
08/04/20	07/24/20			4280557-00		1,212.00	72.72				
08/24/20	07/14/20			4360610-00		4,950.00	297.00				
	07/24/20			4364909-00		390.00	23.40				
	08/05/20			4354803-00		1,050.00	63.00				
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			
08/24/20	10/18/19			S011606550.002		1,622.83	97.37				
	10/29/19			S011606550.004		2,677.25	160.64				
	10/29/19			S011606550.005	CREDIT	(264.75)	(15.89)				
	11/01/19			S011606550.006		207.09	12.43				
	01/17/20			S011738990.001		3,534.05	212.04				
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				
04/02/20	03/25/20			1250960		12,065.00	723.90				
	03/30/20			1251756		30,500.00	1,830.00				
04/16/20	02/29/20			1247652		4,030.00	241.80				
	03/31/20			1251971		149,150.00	8,949.00				
	03/31/20			1252553		29,500.00	1,770.00				
	03/31/20			1252554		350.00	21.00				

JAY HIGH - BASEBALL/SOFTBALL FLDHOUSE					Tax Savings Thus Far to be Deducted from Contract:			\$	10,501.81
					Savings per paying w/in terms:				-
					TOTAL SAVINGS:			\$	10,501.81
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
7/21/2020	6/24/2020	730714	AIR TECH	2203008		2,410.00	144.60	24.10	
	7/8/2020			2203183		45,650.00	2,739.00	25.90	
	7/8/2020			2203184		8,675.00	520.50		
	7/9/2020			2203273		1,400.00	84.00		
7/29/2020	7/28/2020			2203491		6,658.00	399.48		
5/29/2020	5/20/2020	730612	HARRIS REBAR	PSI379255A		9,024.00	541.44	50.00	
7/29/2020	7/19/2020			PSI379255A		825.00	49.50		
8/24/2020	7/24/2020	730609	OLDCASTLE	361666092		2,951.70	177.10	29.52	
	8/3/2020			361671646		2,744.40	164.66	20.48	
	8/6/2020			361674261		2,667.26	160.04		
9/3/2020	8/27/2020	730710	ROOFERS MART	0350555-IN		12,779.50	766.77	50.00	
							-		
6/16/2020	6/16/2020	730614	SLONE DOORS	139663		21,760.00	1,305.60	50.00	
5/13/2020	04/23/20	730613	SMITH IRONWORKS	59427		1,600.00	96.00	16.00	
6/25/2020	06/23/20			59771		9,300.00	558.00	93.00	
7/27/2020	07/23/20			59944		17,250.00	1,035.00	(59.00)	
6/29/2020	06/29/20	730615	SOUTHERN STANDARD	2016-01		1,000.00	60.00	10.00	
							-	-	
7/21/2020	06/02/20	730636	STUART IRBY	S011917560.004		396.88	23.81	3.97	
	06/08/20			S011917560.006		1,198.69	71.92	11.99	
	06/10/20			S011917560.009		681.49	40.89	6.81	
	06/12/20			S011942388.002		556.26	33.38	5.56	
	06/23/20			S011918924.004		4,758.32	285.50	21.67	
	06/23/20			S011918924.003		2,851.11	171.07		
	06/24/20			S011963843.002		156.87	9.41		
	06/24/20			S011963843.001		527.39	31.64		
	06/26/20			S011918924.006		5,473.97	328.44		
8/24/2020	07/07/20			S011918924.008		1,330.66	79.84		
	07/10/20			S011942388.005		1,866.02	111.96		
	07/10/20			S011942388.006		2,537.72	152.26		
						169,030.24	10,141.81	360.00	-
				Tax Savings Per Chg Order			\$ 10,501.81		
	Direct Purchase Totals								
	Change Order #2 6/18/20	\$	11,327.44	\$ 703.44	CHECKPOINT FOR CURRENT				
	Change Order #4 07/23/20		34,136.60	2,076.60	(28,589.89)				
	Change Order #6 08/20/20		105,478.12	6,009.14					
	9/24/2020 School Board Mtg.		28,589.89	1,712.63					
					Cumulative Reduction to Contract for Direct Purchases				
		\$	179,532.05						(179,532.05)
				\$ 10,501.81					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #1 - Time extension 1 day 6/18/20								
	Change Order #3- Time extension 1 day 07/23/20								
	Change Order #5- Time extension 3 day 08/20/20								
						\$ -	0.00%		-
Contract Amount Including All Change Orders								\$	1,006,467.95