

| <b>EAST BAY K-8 SCHOOL</b>      |              |               |                          |                | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                             | 492,749.66                            |
|---------------------------------|--------------|---------------|--------------------------|----------------|----------------------------------------------------|-------------|--------------|--------------------------------|---------------------------------------|
|                                 |              |               |                          |                |                                                    |             |              |                                | -                                     |
|                                 |              |               |                          |                |                                                    |             |              | Savings per paying w/in terms: |                                       |
|                                 |              |               |                          |                |                                                    |             |              | TOTAL SAVINGS:                 | \$ 492,749.66                         |
| <b>CULPEPPER CONSTRUCTION</b>   |              |               |                          |                |                                                    |             |              |                                |                                       |
| <b>Original Contract Amount</b> |              |               |                          |                |                                                    |             |              |                                | \$ 29,338,300.00                      |
| <b>OWNER-DIRECT PURCHASES</b>   |              |               |                          |                |                                                    |             |              |                                |                                       |
| Date of Review                  | Invoice Date | PO            | Vendor                   | Invoice #      | Check #                                            | Amount Paid | 6% Sales Tax | County & School Surtax         | Discount Terms                        |
| 06/18/20                        | 05/01/20     | 730294        | ACME BRICK               | 11393979RI     |                                                    | 5,692.50    | 341.55       | 50.00                          |                                       |
| 06/18/20                        | 05/12/20     | 730294        | ACME BRICK               | 11408653RI     |                                                    | 5,649.93    | 339.00       |                                |                                       |
| 06/18/20                        | 05/27/20     | 730294        | ACME BRICK               | 11429272RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 06/18/20                        | 06/02/20     | 730294        | ACME BRICK               | 11437740RI     |                                                    | 2,475.00    | 148.50       |                                |                                       |
| 06/18/20                        | 06/04/20     | 730294        | ACME BRICK               | 11441773RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 07/01/20                        | 05/28/20     | 730294        | ACME BRICK               | 11431306RI     | visa                                               | 3,960.00    | 237.60       |                                |                                       |
| 07/01/20                        | 06/05/20     | 730294        | ACME BRICK               | 11443937RI     | visa                                               | 4,950.00    | 297.00       |                                |                                       |
| 07/01/20                        | 06/08/20     | 730294        | ACME BRICK               | 11446209RI     | visa                                               | 5,445.00    | 326.70       |                                |                                       |
| 07/01/20                        | 06/12/20     | 730294        | ACME BRICK               | 11454641RI     | *                                                  | 10,642.00   | 638.52       |                                | *Actual invoice & pmt was \$10,642.50 |
| 07/01/20                        | 06/16/20     | 730294        | ACME BRICK               | 11458931RI     |                                                    | 4,455.00    | 267.30       |                                |                                       |
| 07/01/20                        | 06/17/20     | 730294        | ACME BRICK               | 11461049RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 07/01/20                        | 06/18/20     | 730294        | ACME BRICK               | 11463219RI     |                                                    | 2,970.00    | 178.20       |                                |                                       |
| 07/01/20                        | 06/22/20     | 730294        | ACME BRICK               | 11467693RI     |                                                    | 3,217.50    | 193.05       |                                |                                       |
| 07/01/20                        | 06/24/20     | 730294        | ACME BRICK               | 11471829RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 07/01/20                        | 06/26/20     | 730294        | ACME BRICK               | 11475731RI     |                                                    | 4,455.00    | 267.30       |                                |                                       |
| 07/01/20                        | 03/30/20     | 730294        | ACME BRICK               | 11345783RI     | visa                                               | 5,402.43    | 324.15       |                                |                                       |
| 08/04/20                        | 07/02/20     | 730294        | ACME BRICK               | 11484124RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/04/20                        | 07/08/20     | 730294        | ACME BRICK               | 11490528RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/04/20                        | 07/10/20     | 730294        | ACME BRICK               | 11494718RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/04/20                        | 07/13/20     | 730294        | ACME BRICK               | 11497025RI     |                                                    | 5,692.50    | 341.55       |                                |                                       |
| 08/04/20                        | 07/14/20     | 730294        | ACME BRICK               | 11498977RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/04/20                        | 07/16/20     | 730294        | ACME BRICK               | 11503079RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/17/20                        | 07/22/20     | 730294        | ACME BRICK               | 11510937RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/17/20                        | 07/23/20     | 730294        | ACME BRICK               | 11512949RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/17/20                        | 07/27/20     | 730294        | ACME BRICK               | 11518711RI     |                                                    | 4,455.00    | 267.30       |                                |                                       |
| 08/17/20                        | 07/29/20     | 730294        | ACME BRICK               | 11522754RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/17/20                        | 07/30/20     | 730294        | ACME BRICK               | 11524671RI     |                                                    | 3,712.50    | 222.75       |                                |                                       |
| 08/17/20                        | 08/03/20     | 730294        | ACME BRICK               | 11529061RI     |                                                    | 4,455.00    | 267.30       |                                |                                       |
| 08/17/20                        | 08/04/20     | 730294        | ACME BRICK               | 11530824RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 08/17/20                        | 08/07/20     | 730294        | ACME BRICK               | 11536800RI     |                                                    | 2,927.43    | 175.65       |                                |                                       |
| 09/22/20                        | 06/10/20     | 730294        | ACME BRICK               | 11450445RI     |                                                    | 3,712.50    | 222.75       |                                |                                       |
| 09/22/20                        | 07/17/20     | 730294        | ACME BRICK               | 11505146RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 10/19/20                        | 06/12/20     | 730294        | ACME BRICK               | 11454641RI     | *                                                  | 0.50        | 0.03         |                                | Correction to spdsht                  |
| 10/29/20                        | 08/14/20     | 730294        | ACME BRICK               | 11547025RI     |                                                    | 4,455.00    | 267.30       |                                |                                       |
| 10/29/20                        | 08/17/20     | 730294        | ACME BRICK               | 11549087RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 10/29/20                        | 08/19/20     | 730294        | ACME BRICK               | 11553227RI     |                                                    | 5,445.00    | 326.70       |                                |                                       |
| 10/29/20                        | 09/03/20     | 730294        | ACME BRICK               | 11574880RI     |                                                    | 3,712.50    | 222.75       |                                |                                       |
| 10/29/20                        | 10/19/20     | 730294        | ACME BRICK               | 11636987RI     |                                                    | 1,732.50    | 103.95       |                                |                                       |
|                                 |              |               |                          |                | closed                                             |             |              |                                |                                       |
| 10/30/20                        | 08/31/20     | 730642        | ACOUSTI                  | 14-05105-00001 |                                                    | 58,752.00   | 3,525.12     | 50.00                          |                                       |
|                                 | 10/31/20     | 730642        | ACOUSTI                  | 14-05105-00007 |                                                    | 25,340.00   | 1,520.40     |                                |                                       |
| 01/19/21                        | 11/30/20     | 730642        | ACOUSTI                  | 14-05105-00008 |                                                    | 6,239.99    | 374.40       |                                |                                       |
|                                 | 12/31/20     | 730642        | ACOUSTI                  | 14-05105-00009 |                                                    | 65,000.00   | 3,900.00     |                                |                                       |
|                                 |              |               |                          |                |                                                    |             |              |                                |                                       |
| 04/13/20                        | 04/09/20     | 730578        | BRENDLE FIRE PROTECTION  | 96465          |                                                    | 7,693.83    | 461.63       | 50.00                          |                                       |
| 04/13/20                        | 04/09/20     | 730578        | BRENDLE FIRE PROTECTION  | 96466          |                                                    | 7,572.39    | 454.34       |                                |                                       |
| 04/13/20                        | 04/09/20     | 730578        | BRENDLE FIRE PROTECTION  | 96467          |                                                    | 693.77      | 41.63        |                                |                                       |
| 04/13/20                        | 04/10/20     | 730578        | BRENDLE FIRE PROTECTION  | 96468          |                                                    | 6,816.48    | 408.99       |                                |                                       |
| 05/01/20                        | 04/14/20     | 730578        | BRENDLE FIRE PROTECTION  | 7718           |                                                    | 7,033.75    | 422.03       |                                |                                       |
| 05/01/20                        | 04/14/20     | 730578        | BRENDLE FIRE PROTECTION  | 7723           |                                                    | 6,568.82    | 394.13       |                                |                                       |
| 06/05/20                        | 04/30/20     | 730578        | BRENDLE FIRE PROTECTION  | 96699          |                                                    | 17,000.88   | 1,020.05     |                                |                                       |
| 09/29/20                        | 06/08/20     | 730578        | BRENDLE FIRE PROTECTION  | 97118          |                                                    | 9,804.09    | 588.25       |                                |                                       |
| 09/29/20                        | 06/08/20     | 730578        | BRENDLE FIRE PROTECTION  | 97119          |                                                    | 5,576.55    | 334.59       |                                |                                       |
| 09/29/20                        | 06/12/20     | 730578        | BRENDLE FIRE PROTECTION  | 97196          |                                                    | 5,535.05    | 332.10       |                                |                                       |
|                                 |              |               |                          |                | closed                                             |             |              |                                |                                       |
| 05/26/20                        | 05/11/20     | 730701        | C. R. PATE LOGGING       | 5393           |                                                    | 15,629.52   | 937.77       | 50.00                          |                                       |
| 05/26/20                        | 05/26/20     | 730701        | C. R. PATE LOGGING       | 5404           |                                                    | 18,942.77   | 1,136.57     |                                |                                       |
| 05/26/20                        | 06/01/20     | 730701        | C. R. PATE LOGGING       | 5432           |                                                    | 26,713.28   | 1,602.80     |                                |                                       |
| 07/21/20                        | 06/08/20     | 730701        | C. R. PATE LOGGING       | 5440           |                                                    | 12,605.11   | 756.31       |                                |                                       |
| 07/21/20                        | 06/15/20     | 730701        | C. R. PATE LOGGING       | 5449           |                                                    | 10,230.10   | 613.81       |                                |                                       |
|                                 |              |               |                          |                |                                                    |             |              |                                |                                       |
| 09/17/20                        | 06/08/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3283679.01     |                                                    | 100.44      | 6.03         | 1.00                           |                                       |
| 09/17/20                        | 07/08/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3283679.02     |                                                    | 1,629.00    | 97.74        | 16.29                          |                                       |
| 09/17/20                        | 07/10/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3283679.03     |                                                    | 3,790.68    | 227.44       | 32.71                          |                                       |
| 09/17/20                        | 08/19/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3507518        |                                                    | 7,085.72    | 425.14       |                                |                                       |
| 09/17/20                        | 08/19/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3507518.01     |                                                    | 794.52      | 47.67        |                                |                                       |
| 09/17/20                        | 08/19/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3305448        |                                                    | 29,968.84   | 1,798.13     |                                |                                       |
| 09/17/20                        | 08/19/20     | 730583        | COASTAL CONSTR. PRODUCTS | 3283679        |                                                    | 11,989.92   | 719.40       |                                |                                       |
|                                 |              |               |                          |                | closed                                             |             |              |                                |                                       |
| 02/07/20                        | 01/14/20     | 730203        | COMMERCIAL PRODUCTS      | 26811          |                                                    | 26,385.00   | 1,583.10     | 50.00                          |                                       |
| 02/07/20                        | 03/03/20     | 730203        | COMMERCIAL PRODUCTS      | 26893          |                                                    | 16,794.00   | 1,007.64     |                                |                                       |
| 04/27/20                        | 03/06/20     | 730203        | COMMERCIAL PRODUCTS      | 26897          |                                                    | 59,994.00   | 3,599.64     |                                |                                       |
| 05/26/20                        | 05/21/20     | 730203        | COMMERCIAL PRODUCTS      | 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     | 729810        | CONSTRUCTION MATERIALS   | 1677007        |                                                    | 570.00      | 34.20        |                                |                                       |
| 12/10/19                        | 11/25/19     | 729810        | CONSTRUCTION MATERIALS   | 1677018        |                                                    | 47.99       | 2.88         |                                |                                       |
| 12/10/19                        | 11/29/19     | 729810        | CONSTRUCTION MATERIALS   | 1678543        |                                                    | 13,213.50   | 792.81       |                                |                                       |
| 01/07/20                        | 12/23/19     | 729810        | CONSTRUCTION MATERIALS   | 1686854        |                                                    | 22,632.00   | 1,357.92     |                                |                                       |
| 01/30/20                        | 12/31/19     | 730272        | CONSTRUCTION MATERIALS   | 1688596        |                                                    | 437.00      | 26.22        |                                |                                       |
| 01/30/20                        | 12/31/19     | 730272        | CONSTRUCTION MATERIALS   | 1688602        |                                                    | 10,620.01   | 637.20       |                                |                                       |
| 01/30/20                        | 01/07/20     | 730272        | CONSTRUCTION MATERIALS   | 1690165        |                                                    | 11,649.50   | 698.97       |                                |                                       |

| <b>EAST BAY K-8 SCHOOL</b>      |              |               |                               |            | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                             | 492,749.66            |
|---------------------------------|--------------|---------------|-------------------------------|------------|----------------------------------------------------|-------------|--------------|--------------------------------|-----------------------|
|                                 |              |               |                               |            |                                                    |             |              |                                | -                     |
|                                 |              |               |                               |            |                                                    |             |              | Savings per paying w/in terms: |                       |
|                                 |              |               |                               |            |                                                    |             |              | <b>TOTAL SAVINGS:</b>          | \$ 492,749.66         |
| <b>CULPEPPER CONSTRUCTION</b>   |              |               |                               |            |                                                    |             |              |                                |                       |
| <b>Original Contract Amount</b> |              |               |                               |            |                                                    |             |              |                                | \$ 29,338,300.00      |
| <b>OWNER-DIRECT PURCHASES</b>   |              |               |                               |            |                                                    |             |              |                                |                       |
| Date of Review                  | Invoice Date | PO            | Vendor                        | Invoice #  | Check #                                            | Amount Paid | 6% Sales Tax | County & School Surtax         | Discount Terms        |
| 07/13/20                        | 04/15/20     | 730580        | CONSTRUCTION MAT. (Bush Mas.) | 1730793    |                                                    | closed      |              |                                |                       |
|                                 |              |               |                               |            |                                                    | 23,101.44   | 1,386.09     | 50.00                          |                       |
| 09/22/20                        | 04/30/20     | 730580        | CONSTRUCTION MAT. (Bush Mas.) | 1736776    |                                                    | 1,344.24    | 80.65        |                                |                       |
| 09/22/20                        | 06/18/20     | 730580        | CONSTRUCTION MAT. (Bush Mas.) | 1755065    |                                                    | 2,209.18    | 132.55       |                                |                       |
|                                 |              |               |                               |            |                                                    | closed      |              |                                |                       |
| 10/15/20                        | 10/05/20     | 731277        | CORNERSTONE TOOL & FASTENER   | 452833     |                                                    | 690.87      | 41.45        | 6.91                           |                       |
| 10/15/20                        | 10/07/20     | 731277        | CORNERSTONE                   | 453006     |                                                    | 5,408.71    | 324.52       | 43.09                          |                       |
| 02/02/21                        | 10/26/20     | 731277        | CORNERSTONE                   | 454149     |                                                    | 3,176.43    | 190.59       |                                |                       |
|                                 | 01/08/21     | 731277        | CORNERSTONE                   | 458476     |                                                    | 22,662.04   | 1,359.72     |                                |                       |
|                                 |              |               |                               |            |                                                    |             |              |                                |                       |
| 11/27/19                        | 11/18/19     | 730042/730322 | FERGUSON                      | 9791148    |                                                    | 2,230.40    | 133.82       | 22.30                          |                       |
| 02/12/20                        | 12/27/19     | 730322        | FERGUSON                      | 9791077    |                                                    | 5,563.65    | 333.82       | 27.70                          |                       |
| 05/04/20                        | 12/06/19     | 730322        | FERGUSON                      | 9825148    |                                                    | 62,067.09   | 3,724.03     |                                |                       |
| 05/04/20                        | 12/06/19     | 730322        | FERGUSON                      | 9848317    |                                                    | 424.12      | 25.45        |                                |                       |
| 05/04/20                        | 12/17/19     | 730322        | FERGUSON                      | 9890046    |                                                    | 125.25      | 7.52         |                                |                       |
| 08/04/20                        | 04/29/20     | 730322        | FERGUSON                      | 261780     |                                                    | 2,519.98    | 151.20       |                                |                       |
| 08/04/20                        | 05/07/20     | 730322        | FERGUSON                      | CM090656   |                                                    | (424.12)    | (25.45)      |                                |                       |
| 08/04/20                        | 05/07/20     | 730322        | FERGUSON                      | CM090671   |                                                    | (125.25)    | (7.52)       |                                |                       |
|                                 |              |               |                               |            |                                                    |             |              |                                |                       |
| 10/04/19                        | 09/06/19     | 729809/730289 | GIPSON STEEL                  | 15826      |                                                    | 9,700.00    | 582.00       | 50.00                          |                       |
| 11/01/19                        | 10/10/19     | 729809        | GIPSON STEEL                  | 15853      |                                                    | 27,381.00   | 1,642.86     |                                |                       |
| 11/20/19                        | 11/13/19     | 729809        | GIPSON STEEL                  | 15876      |                                                    | 22,709.00   | 1,362.54     |                                |                       |
| 11/27/19                        | 11/19/19     | 729809        | GIPSON STEEL                  | 15885      |                                                    | 163,195.00  | 9,791.70     |                                |                       |
| 12/16/19                        | 12/06/19     | 729809        | GIPSON STEEL                  | 15904      |                                                    | 92,269.00   | 5,536.14     |                                |                       |
| 01/10/20                        | 12/13/19     | 729809        | GIPSON STEEL                  | 15906      | CK                                                 | 146,739.00  | 8,804.34     |                                |                       |
| 01/10/20                        | 12/17/19     | 729809        | GIPSON STEEL                  | 15908      | CK                                                 | 175,400.00  | 10,524.00    |                                |                       |
| 01/10/20                        | 12/19/19     | 729809        | GIPSON STEEL                  | 15919      | CK                                                 | 97,604.00   | 5,856.24     |                                |                       |
| 01/30/20                        | 01/13/20     | 730289        | GIPSON STEEL                  | 15929      | CK                                                 | 126,281.00  | 7,576.86     |                                |                       |
| 01/30/20                        | 01/17/20     | 730289        | GIPSON STEEL                  | 15938      | CK                                                 | 93,690.00   | 5,621.40     |                                | FOCUS oversight-Pd in |
| 02/06/20                        | 01/21/20     | 730289        | GIPSON STEEL                  | 15944      | CK                                                 | 19,060.00   | 1,143.60     |                                |                       |
| 02/24/20                        | 02/05/20     | 730289        | GIPSON STEEL                  | 15954      | CK                                                 | 26,891.00   | 1,613.46     |                                |                       |
| 02/24/20                        | 02/14/20     | 730289        | GIPSON STEEL                  | 15966      | CK                                                 | 42,850.00   | 2,571.00     |                                |                       |
| 03/25/20                        | 03/18/20     | 730289        | GIPSON STEEL                  | 15993      | CK                                                 | 24,837.00   | 1,490.22     |                                |                       |
| 04/14/20                        | 02/21/20     | 730289        | GIPSON STEEL                  | 15982      |                                                    | 41,500.00   | 2,490.00     |                                |                       |
|                                 |              |               |                               |            |                                                    |             |              |                                |                       |
| 10/09/20                        | 08/26/20     | 730595        | GRAYBAR ELECTRIC              | 9317483147 |                                                    | 12,552.08   | 753.12       | 50.00                          |                       |
|                                 |              |               |                               |            |                                                    | closed      |              |                                |                       |
| 11/07/19                        | 10/01/19     | 729905/730293 | HARRIS REBAR                  | PSI370624A |                                                    | 13,470.80   | 808.25       | 50.00                          |                       |
| 01/23/20                        | 12/29/19     | 730293        | HARRIS REBAR                  | PSI373213A |                                                    | 14,272.27   | 856.34       |                                |                       |
| 02/11/20                        | 11/27/19     | 730293        | HARRIS REBAR                  | PSI372045A |                                                    | 14,261.48   | 855.69       |                                |                       |
| 05/01/20                        | 01/28/20     | 730293        | HARRIS REBAR                  | PSI374456A |                                                    | 11,038.28   | 662.30       |                                |                       |
| 05/01/20                        | 02/29/20     | 730293        | HARRIS REBAR                  | PSI375653A |                                                    | 12,318.32   | 739.10       |                                |                       |
| 09/02/20                        | 06/23/20     | 730293        | HARRIS REBAR                  | 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                          |                       |
| 12/18/20                        | 10/23/20     | 730608        | KNIGHT WALL SYSTEMS           | 102312     |                                                    | 7,375.00    | 442.50       |                                |                       |
|                                 | 11/05/20     | 730608        | KNIGHT WALL SYSTEMS           | 102356     |                                                    | 2,560.00    | 153.60       |                                |                       |
|                                 |              |               |                               |            |                                                    | 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     | 730271        | MATHES ELECTRIC               | 334713-00  |                                                    | 435.75      | 26.15        | 4.36                           |                       |
| 05/05/20                        | 03/23/20     | 730271        | MATHES ELECTRIC               | 335414-04  |                                                    | 589.71      | 35.38        | 5.90                           |                       |
| 05/05/20                        | 03/23/20     | 730271        | MATHES ELECTRIC               | 336353-00  |                                                    | 256.75      | 15.41        | 2.57                           |                       |
| 05/05/20                        | 03/20/20     | 730271        | MATHES ELECTRIC               | 334611-03  |                                                    | 7.28        | 0.44         | 0.07                           |                       |
| 05/05/20                        | 03/20/20     | 730271        | MATHES ELECTRIC               | 336419-00  |                                                    | 346.29      | 20.78        | 3.46                           |                       |
| 05/05/20                        | 03/20/20     | 730271        | MATHES ELECTRIC               | 336472-00  |                                                    | (329.01)    | (19.74)      | (3.29)                         |                       |
| 05/05/20                        | 03/20/20     | 730271        | MATHES ELECTRIC               | 336476-00  |                                                    | (77.29)     | (4.64)       | (0.77)                         |                       |
| 05/05/20                        | 04/01/20     | 730271        | MATHES ELECTRIC               | 336605-03  |                                                    | 182.37      | 10.94        | 1.82                           |                       |
| 05/05/20                        | 04/01/20     | 730271        | MATHES ELECTRIC               | 337276-00  |                                                    | 3,008.95    | 180.54       | 19.89                          |                       |
| 05/05/20                        | 04/02/20     | 730271        | MATHES ELECTRIC               | 336605-04  |                                                    | 1,324.22    | 79.45        |                                |                       |
| 05/05/20                        | 04/10/20     | 730271        | MATHES ELECTRIC               | 338139-00  |                                                    | 35.91       | 2.15         |                                |                       |
| 05/05/20                        | 04/10/20     | 730271        | MATHES ELECTRIC               | 338016-00  |                                                    | 896.08      | 53.76        |                                |                       |
| 05/05/20                        | 04/10/20     | 730271        | MATHES ELECTRIC               | 338016-01  |                                                    | 201.21      | 12.07        |                                |                       |
| 05/05/20                        | 03/09/20     | 730271        | MATHES ELECTRIC               | 335037-01  |                                                    | 129.21      | 7.75         |                                |                       |
| 05/05/20                        | 03/09/20     | 730271        | MATHES ELECTRIC               | 335212-00  |                                                    | 340.61      | 20.44        |                                |                       |
| 05/05/20                        | 03/19/20     | 730271        | MATHES ELECTRIC               | 336015-02  |                                                    | 77.29       | 4.64         |                                |                       |
| 05/05/20                        | 03/19/20     | 730271        | MATHES ELECTRIC               | 336261-00  |                                                    | 309.85      | 18.59        |                                |                       |
| 05/05/20                        | 03/18/20     | 730271        | MATHES ELECTRIC               | 335037-02  |                                                    | 57.09       | 3.43         |                                |                       |
| 05/05/20                        | 03/18/20     | 730271        | MATHES ELECTRIC               | 336015-01  |                                                    | 77.29       | 4.64         |                                |                       |
| 05/05/20                        | 03/25/20     | 730271        | MATHES ELECTRIC               | 336605-00  |                                                    | 3,749.02    | 224.94       |                                |                       |
| 05/05/20                        | 03/26/20     | 730271        | MATHES ELECTRIC               | 336475-00  |                                                    | (77.29)     | (4.64)       |                                |                       |
| 05/05/20                        | 03/30/20     | 730271        | MATHES ELECTRIC               | 337037-00  |                                                    | 66.20       | 3.97         |                                |                       |
| 05/05/20                        | 03/17/20     | 730271        | MATHES ELECTRIC               | 336015-00  |                                                    | 8,087.60    | 485.26       |                                |                       |
| 05/05/20                        | 03/30/20     | 730271        | MATHES ELECTRIC               | 337109-00  |                                                    | 3,707.62    | 222.46       |                                |                       |
| 05/05/20                        | 03/27/20     | 730271        | MATHES ELECTRIC               | 336015-04  |                                                    | 38.25       | 2.30         |                                |                       |
| 05/05/20                        | 03/27/20     | 730271        | MATHES ELECTRIC               | 336261-01  |                                                    | 32.94       | 1.98         |                                |                       |
| 05/05/20                        | 03/27/20     | 730271        | MATHES ELECTRIC               | 336419-01  |                                                    | 96.58       | 5.79         |                                |                       |
| 05/05/20                        | 03/27/20     | 730271        | MATHES ELECTRIC               | 336605-01  |                                                    | 42.33       | 2.54         |                                |                       |
| 05/05/20                        | 03/27/20     | 730271        | MATHES ELECTRIC               | 336605-02  |                                                    | 206.43      | 12.39        |                                |                       |
| 05/05/20                        | 03/31/20     | 730271        | MATHES ELECTRIC               | 337204-00  |                                                    | 159.00      | 9.54         |                                |                       |
| 05/05/20                        | 04/06/20     | 730271        | MATHES ELECTRIC               | 337731-00  |                                                    | 258.64      | 15.52        |                                |                       |
| 05/05/20                        | 04/06/20     | 730271        | MATHES ELECTRIC               | 337727-00  |                                                    | 193.74      | 11.62        |                                |                       |
| 05/05/20                        | 04/06/20     | 730271        | MATHES ELECTRIC               | 337628-00  |                                                    | 1,455.69    | 87.34        |                                |                       |
| 05/05/20                        | 04/06/20     | 730271        | MATHES ELECTRIC               | 336605-05  |                                                    | 131.08      | 7.86         |                                |                       |

|                          |              |        |                 |           |         |                                                    |              |                        |                       |            |   |
|--------------------------|--------------|--------|-----------------|-----------|---------|----------------------------------------------------|--------------|------------------------|-----------------------|------------|---|
| EAST BAY K-8 SCHOOL      |              |        |                 |           |         | Tax Savings Thus Far to be Deducted from Contract: |              |                        | \$                    | 492,749.66 |   |
|                          |              |        |                 |           |         | Savings per paying w/in terms:                     |              |                        |                       |            | - |
|                          |              |        |                 |           |         | TOTAL SAVINGS:                                     |              |                        | \$                    | 492,749.66 |   |
|                          |              |        |                 |           |         |                                                    |              |                        |                       |            |   |
| 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        |            |   |
| 05/06/20                 | 02/28/20     | 730271 | MATHES ELECTRIC | 334611-00 |         | 1,621.87                                           | 97.31        |                        |                       |            |   |
| 05/06/20                 | 02/28/20     | 730271 | MATHES ELECTRIC | 334611-01 |         | 960.00                                             | 57.60        |                        |                       |            |   |
| 05/06/20                 | 03/12/20     | 730271 | MATHES ELECTRIC | 334611-02 |         | 78.36                                              | 4.70         |                        |                       |            |   |
| 05/06/20                 | 03/12/20     | 730271 | MATHES ELECTRIC | 335414-00 |         | 3,115.98                                           | 186.96       |                        |                       |            |   |
| 05/06/20                 | 03/12/20     | 730271 | MATHES ELECTRIC | 335414-01 |         | 353.43                                             | 21.21        |                        |                       |            |   |
| 05/06/20                 | 03/19/20     | 730271 | MATHES ELECTRIC | 335414-02 |         | 4.29                                               | 0.26         |                        |                       |            |   |
| 05/06/20                 | 03/19/20     | 730271 | MATHES ELECTRIC | 335414-03 |         | 167.53                                             | 10.05        |                        |                       |            |   |
| 05/06/20                 | 03/12/20     | 730271 | MATHES ELECTRIC | 335704-00 |         | 28.23                                              | 1.69         |                        |                       |            |   |
| 06/09/20                 | 04/27/20     | 730271 | MATHES ELECTRIC | 332178-00 | ***     | 816.86                                             | 49.01        |                        | invoice S/B \$1213.15 |            |   |
| 06/09/20                 | 04/28/20     | 730271 | MATHES ELECTRIC | 338626-01 |         | 112.66                                             | 6.76         |                        |                       |            |   |
| 06/09/20                 | 04/21/20     | 730271 | MATHES ELECTRIC | 338292-01 |         | 87.53                                              | 5.25         |                        |                       |            |   |
| 06/09/20                 | 04/21/20     | 730271 | MATHES ELECTRIC | 338292-02 |         | 924.73                                             | 55.48        |                        |                       |            |   |
| 06/09/20                 | 04/17/20     | 730271 | MATHES ELECTRIC | 338626-00 |         | 1,652.10                                           | 99.13        |                        |                       |            |   |
| 06/09/20                 | 05/12/20     | 730271 | MATHES ELECTRIC | 340386-00 |         | 729.02                                             | 43.74        |                        |                       |            |   |
| 06/09/20                 | 05/13/20     | 730271 | MATHES ELECTRIC | 340558-00 |         | 123.82                                             | 7.43         |                        |                       |            |   |
| 06/09/20                 | 05/13/20     | 730271 | MATHES ELECTRIC | 340572-00 |         | 149.50                                             | 8.97         |                        |                       |            |   |
| 06/09/20                 | 05/20/20     | 730271 | MATHES ELECTRIC | 339564-00 |         | 7,428.00                                           | 445.68       |                        |                       |            |   |
| 06/09/20                 | 05/21/20     | 730271 | MATHES ELECTRIC | 332224-01 |         | 2,673.53                                           | 160.41       |                        |                       |            |   |
| 06/09/20                 | 05/28/20     | 730271 | MATHES ELECTRIC | 332224-03 |         | 1,232.61                                           | 73.96        |                        |                       |            |   |
| 06/09/20                 | 05/28/20     | 730271 | MATHES ELECTRIC | 341775-00 |         | 79.68                                              | 4.78         |                        |                       |            |   |
| 06/09/20                 | 05/19/20     | 730271 | MATHES ELECTRIC | 340386-01 |         | 16.93                                              | 1.02         |                        |                       |            |   |
| 06/09/20                 | 05/15/20     | 730271 | MATHES ELECTRIC | 340694-00 |         | 393.60                                             | 23.62        |                        |                       |            |   |
| 06/09/20                 | 03/05/20     | 730271 | MATHES ELECTRIC | 335037-00 |         | 373.40                                             | 22.40        |                        |                       |            |   |
| 06/09/20                 | 04/09/20     | 730271 | MATHES ELECTRIC | 337109-01 |         | 64.70                                              | 3.88         |                        |                       |            |   |
| 06/09/20                 | 04/03/20     | 730271 | MATHES ELECTRIC | 337527-00 |         | 51.33                                              | 3.08         |                        |                       |            |   |
| 06/09/20                 | 04/09/20     | 730271 | MATHES ELECTRIC | 337527-01 |         | 3.02                                               | 0.18         |                        |                       |            |   |
| 06/09/20                 | 04/13/20     | 730271 | MATHES ELECTRIC | 337600-00 |         | 88.92                                              | 5.34         |                        |                       |            |   |
| 06/09/20                 | 04/08/20     | 730271 | MATHES ELECTRIC | 337867-00 |         | 342.51                                             | 20.55        |                        |                       |            |   |
| 06/09/20                 | 04/09/20     | 730271 | MATHES ELECTRIC | 337988-00 |         | 34.24                                              | 2.05         |                        |                       |            |   |
| 06/09/20                 | 04/13/20     | 730271 | MATHES ELECTRIC | 338228-00 |         | (110.53)                                           | (6.63)       |                        |                       |            |   |
| 06/09/20                 | 04/13/20     | 730271 | MATHES ELECTRIC | 338243-00 |         | 42.39                                              | 2.54         |                        |                       |            |   |
| 06/09/20                 | 04/14/20     | 730271 | MATHES ELECTRIC | 338292-00 |         | 1,967.51                                           | 118.05       |                        |                       |            |   |
| 06/09/20                 | 04/14/20     | 730271 | MATHES ELECTRIC | 338374-00 |         | 131.96                                             | 7.92         |                        |                       |            |   |
| 06/09/20                 | 04/15/20     | 730271 | MATHES ELECTRIC | 338396-00 |         | 2,011.52                                           | 120.69       |                        |                       |            |   |
| 06/09/20                 | 04/14/20     | 730271 | MATHES ELECTRIC | 338410-00 |         | 86.18                                              | 5.17         |                        |                       |            |   |
| 06/16/20                 | 04/07/20     | 730271 | MATHES ELECTRIC | 332178-00 | ***     | 396.29                                             | 23.78        |                        | balance of invoice    |            |   |
| 06/23/20                 | 05/27/20     | 730271 | MATHES ELECTRIC | 332224-02 |         | 3,033.49                                           | 182.01       |                        |                       |            |   |
| 06/23/20                 | 06/02/20     | 730271 | MATHES ELECTRIC | 332224-05 |         | 5,124.42                                           | 307.47       |                        |                       |            |   |
| 07/13/20                 | 05/29/20     | 730271 | MATHES ELECTRIC | 332224-04 |         | 178.05                                             | 10.68        |                        |                       |            |   |
| 07/13/20                 | 06/09/20     | 730271 | MATHES ELECTRIC | 341465-00 |         | 13,780.45                                          | 826.83       |                        |                       |            |   |
| 07/13/20                 | 06/09/20     | 730271 | MATHES ELECTRIC | 341465-01 |         | 619.35                                             | 37.16        |                        |                       |            |   |
| 07/13/20                 | 06/09/20     | 730271 | MATHES ELECTRIC | 342791-00 |         | 77.08                                              | 4.62         |                        |                       |            |   |
| 07/13/20                 | 06/10/20     | 730271 | MATHES ELECTRIC | 332224-06 |         | 801.20                                             | 48.07        |                        |                       |            |   |
| 07/13/20                 | 06/10/20     | 730271 | MATHES ELECTRIC | 341555-00 |         | 206.40                                             | 12.38        |                        |                       |            |   |
| 07/13/20                 | 06/10/20     | 730271 | MATHES ELECTRIC | 342829-00 |         | 266.30                                             | 15.98        |                        |                       |            |   |
| 07/13/20                 | 06/17/20     | 730271 | MATHES ELECTRIC | 343376-00 |         | 96.96                                              | 5.82         |                        |                       |            |   |
| 07/13/20                 | 06/17/20     | 730271 | MATHES ELECTRIC | 343417-00 |         | 159.40                                             | 9.56         |                        |                       |            |   |
| 07/13/20                 | 06/16/20     | 730271 | MATHES ELECTRIC | 343177-00 |         | 1,082.54                                           | 64.95        |                        |                       |            |   |
| 07/13/20                 | 06/16/20     | 730271 | MATHES ELECTRIC | 343315-00 |         | 1,125.71                                           | 67.54        |                        |                       |            |   |
| 07/13/20                 | 06/15/20     | 730271 | MATHES ELECTRIC | 332178-02 |         | 22,002.85                                          | 1,320.17     |                        |                       |            |   |
| 07/31/20                 | 06/22/20     | 730271 | MATHES ELECTRIC | 343377-00 |         | 7,043.25                                           | 422.60       |                        | pmt issued in October |            |   |
| 08/26/20                 | 07/02/20     | 730271 | MATHES ELECTRIC | 343315-01 |         | 17.68                                              | 1.06         |                        |                       |            |   |
| 08/26/20                 | 07/22/20     | 730271 | MATHES ELECTRIC | 346474-00 |         | 600.24                                             | 36.01        |                        |                       |            |   |
| 08/26/20                 | 07/23/20     | 730271 | MATHES ELECTRIC | 346609-00 |         | 3,514.54                                           | 210.87       |                        |                       |            |   |
| 08/26/20                 | 08/03/20     | 730271 | MATHES ELECTRIC | 332178-04 |         | 18,681.81                                          | 1,120.91     |                        |                       |            |   |
| 08/26/20                 | 08/04/20     | 730271 | MATHES ELECTRIC | 347688-00 |         | 5,813.20                                           | 348.79       |                        |                       |            |   |
| 08/26/20                 | 08/04/20     | 730271 | MATHES ELECTRIC | 347565-00 |         | 142.82                                             | 8.57         |                        |                       |            |   |
| 08/26/20                 | 08/04/20     | 730271 | MATHES ELECTRIC | 347193-00 |         | 1,681.53                                           | 100.89       |                        |                       |            |   |
| 08/26/20                 | 08/04/20     | 730271 | MATHES ELECTRIC | 347531-00 |         | 619.61                                             | 37.18        |                        |                       |            |   |
| 08/28/20                 | 06/11/20     | 730271 | MATHES ELECTRIC | 332224-07 |         | 1,202.45                                           | 72.15        |                        |                       |            |   |
| 08/28/20                 | 06/19/20     | 730271 | MATHES ELECTRIC | 332281-00 |         | 3,795.60                                           | 227.74       |                        |                       |            |   |
| 10/09/20                 | 08/06/20     | 730271 | MATHES ELECTRIC | 332178-06 |         | 2,135.53                                           | 128.13       |                        |                       |            |   |
| 10/09/20                 | 07/21/20     | 730271 | MATHES ELECTRIC | 341689-01 |         | 9,838.21                                           | 590.29       |                        |                       |            |   |
| 10/09/20                 | 07/30/12     | 730271 | MATHES ELECTRIC | 347143-00 |         | 184.60                                             | 11.08        |                        | Shorted \$199.70      |            |   |
| 10/09/20                 | 07/30/12     | 730271 | MATHES ELECTRIC | 347206-00 |         | 190.33                                             | 11.42        |                        | Shorted \$88.53       |            |   |
| 10/09/20                 | 07/30/12     | 730271 | MATHES ELECTRIC | 347256-00 |         | 669.95                                             | 40.20        |                        |                       |            |   |
| 10/09/20                 | 07/31/12     | 730271 | MATHES ELECTRIC | 332178-03 |         | 4,308.40                                           | 258.50       |                        |                       |            |   |
| 10/09/20                 | 07/31/20     | 730271 | MATHES ELECTRIC | 332224-09 |         | 1,834.98                                           | 110.10       |                        |                       |            |   |
| 10/09/20                 | 08/07/20     | 730271 | MATHES ELECTRIC | 348074-00 |         | 551.65                                             | 33.10        |                        |                       |            |   |
| 10/09/20                 | 08/07/20     | 730271 | MATHES ELECTRIC | 332178-05 |         | 2,199.00                                           | 131.94       |                        |                       |            |   |
| 10/09/20                 | 08/07/20     | 730271 | MATHES ELECTRIC | 347079-00 |         | 304.40                                             | 18.26        |                        |                       |            |   |
| 10/09/20                 | 08/10/20     | 730271 | MATHES ELECTRIC | 348012-00 |         | 1,090.24                                           | 65.41        |                        |                       |            |   |
| 10/09/20                 | 08/11/20     | 730271 | MATHES ELECTRIC | 347079-01 |         | 250.69                                             | 15.04        |                        |                       |            |   |
| 10/09/20                 | 08/13/20     | 730271 | MATHES ELECTRIC | 347316-00 |         | 715.01                                             | 42.90        |                        |                       |            |   |
| 10/09/20                 | 08/20/20     | 730271 | MATHES ELECTRIC | 349187-00 |         | 104.19                                             | 6.25         |                        |                       |            |   |
| 10/09/20                 | 08/19/20     | 730271 | MATHES ELECTRIC | 332178-07 |         | 12,500.46                                          | 750.03       |                        |                       |            |   |
| 10/09/20                 | 08/12/20     | 730271 | MATHES ELECTRIC | 348312-00 |         | 2,639.48                                           | 158.37       |                        |                       |            |   |
| 10/09/20                 | 08/19/20     | 730271 | MATHES ELECTRIC | 348966-00 |         | 790.02                                             | 47.40        |                        |                       |            |   |
| 10/09/20                 | 08/18/20     | 730271 | MATHES ELECTRIC | 347316-02 |         | 2,764.88                                           | 165.89       |                        |                       |            |   |
| 10/09/20                 | 08/17/20     | 730271 | MATHES ELECTRIC | 347079-03 |         | 5,516.74                                           | 331.00       |                        |                       |            |   |
| 10/09/20                 | 08/17/20     | 730271 | MATHES ELECTRIC | 347316-01 |         | 5,170.67                                           | 310.24       |                        |                       |            |   |
| 10/09/20                 | 08/14/20     | 730271 | MATHES ELECTRIC | 347493-01 |         | 71.82                                              | 4.31         |                        |                       |            |   |

| EAST BAY K-8 SCHOOL      |              |               |                 |           | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                     | 492,749.66     |
|--------------------------|--------------|---------------|-----------------|-----------|----------------------------------------------------|-------------|--------------|------------------------|----------------|
|                          |              |               |                 |           | Savings per paying w/in terms:                     |             |              |                        | -              |
|                          |              |               |                 |           | TOTAL SAVINGS:                                     |             |              | \$                     | 492,749.66     |
| 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 |
| 10/09/20                 | 08/24/20     | 730271        | MATHES ELECTRIC | 348312-01 |                                                    | 37.54       | 2.25         |                        |                |
| 10/09/20                 | 08/24/20     | 730271        | MATHES ELECTRIC | 349406-00 |                                                    | 835.10      | 50.11        |                        |                |
| 10/09/20                 | 08/25/20     | 730271        | MATHES ELECTRIC | 347316-03 |                                                    | 1,814.15    | 108.85       |                        |                |
| 10/09/20                 | 08/25/20     | 730271        | MATHES ELECTRIC | 347079-04 |                                                    | 967.44      | 58.05        |                        |                |
| 10/09/20                 | 08/31/20     | 730271        | MATHES ELECTRIC | 348312-02 |                                                    | 24.46       | 1.47         |                        |                |
| 10/09/20                 | 08/31/20     | 730271        | MATHES ELECTRIC | 350225-00 |                                                    | 613.92      | 36.84        |                        |                |
| 10/09/20                 | 08/27/20     | 730271        | MATHES ELECTRIC | 347338-00 |                                                    | 470.23      | 28.21        |                        |                |
| 10/09/20                 | 09/02/20     | 730271        | MATHES ELECTRIC | 347316-05 |                                                    | 8,149.29    | 488.96       |                        |                |
| 10/09/20                 | 09/03/20     | 730271        | MATHES ELECTRIC | 350369-00 |                                                    | 1,935.13    | 116.11       |                        |                |
| 10/16/20                 | 05/04/20     | 730271        | MATHES ELECTRIC | 338626-02 |                                                    | 15.42       | 0.93         |                        |                |
| 10/16/20                 | 05/20/20     | 730271        | MATHES ELECTRIC | 332224-00 |                                                    | 37,627.40   | 2,257.64     |                        |                |
| 10/16/20                 | 06/11/20     | 730271        | MATHES ELECTRIC | 342990-00 |                                                    | 107.60      | 6.46         |                        |                |
| 10/16/20                 | 06/12/20     | 730271        | MATHES ELECTRIC | 343058-00 |                                                    | 207.65      | 12.46        |                        |                |
| 10/16/20                 | 06/12/20     | 730271        | MATHES ELECTRIC | 332178-01 |                                                    | 14,825.58   | 889.53       |                        |                |
| 10/16/20                 | 06/26/20     | 730271        | MATHES ELECTRIC | 332224-08 |                                                    | 293.48      | 17.61        |                        |                |
| 10/16/20                 | 08/14/20     | 730271        | MATHES ELECTRIC | 347079-02 |                                                    | 3,839.31    | 230.36       |                        |                |
| 10/16/20                 | 09/01/20     | 730271        | MATHES ELECTRIC | 347316-04 |                                                    | 761.35      | 45.68        |                        |                |
| 10/16/20                 | 09/08/20     | 730271        | MATHES ELECTRIC | 332224-10 |                                                    | 438.26      | 26.30        |                        |                |
| 10/16/20                 | 09/09/20     | 730271        | MATHES ELECTRIC | 347351-00 |                                                    | 1,196.74    | 71.80        |                        |                |
| 10/16/20                 | 09/09/20     | 730271        | MATHES ELECTRIC | 347316-06 |                                                    | 3,562.45    | 213.75       |                        |                |
| 10/16/20                 | 09/11/20     | 730271        | MATHES ELECTRIC | 347316-07 |                                                    | 6,934.09    | 416.05       |                        |                |
| 10/16/20                 | 09/11/20     | 730271        | MATHES ELECTRIC | 347079-05 |                                                    | 4,409.19    | 264.55       |                        |                |
| 10/16/20                 | 09/14/20     | 730271        | MATHES ELECTRIC | 351103-00 |                                                    | 198.64      | 11.92        |                        |                |
| 10/16/20                 | 09/14/20     | 730271        | MATHES ELECTRIC | 347079-06 |                                                    | 2,408.90    | 144.53       |                        |                |
| 10/16/20                 | 09/22/20     | 730271        | MATHES ELECTRIC | 351641-00 |                                                    | 389.78      | 23.39        |                        |                |
| 10/16/20                 | 09/22/20     | 730271        | MATHES ELECTRIC | 351641-01 |                                                    | 29.48       | 1.77         |                        |                |
| 10/16/20                 | 09/22/20     | 730271        | MATHES ELECTRIC | 351234-00 |                                                    | 9,797.95    | 587.88       |                        |                |
| 10/16/20                 | 09/22/20     | 730271        | MATHES ELECTRIC | 351103-01 |                                                    | 56.56       | 3.39         |                        |                |
| 10/16/20                 | 09/22/20     | 730271        | MATHES ELECTRIC | 350720-00 |                                                    | 24,615.18   | 1,476.91     |                        |                |
| 10/16/20                 | 09/23/20     | 730271        | MATHES ELECTRIC | 351769-00 |                                                    | 840.70      | 50.44        |                        |                |
| 10/16/20                 | 09/24/20     | 730271        | MATHES ELECTRIC | 349688-00 |                                                    | 22,189.02   | 1,331.34     |                        |                |
| 10/16/20                 | 09/25/20     | 730271        | MATHES ELECTRIC | 352167-00 |                                                    | 520.20      | 31.21        |                        |                |
| 10/16/20                 | 08/04/20     | 730271        | MATHES ELECTRIC | 347687-00 |                                                    | (5,813.20)  | (348.79)     | CR for in 347688-00    |                |
| 11/03/20                 | 08/04/20     | 730271        | MATHES ELECTRIC | 347687-00 |                                                    | 5,813.20    | 348.79       |                        |                |
| 11/03/20                 | 10/05/20     | 730271        | MATHES ELECTRIC | 351641-02 |                                                    | 270.90      | 16.25        |                        |                |
| 11/03/20                 | 10/05/20     | 730271        | MATHES ELECTRIC | 351103-02 |                                                    | 42.84       | 2.57         |                        |                |
| 11/03/20                 | 10/06/20     | 730271        | MATHES ELECTRIC | 349688-01 |                                                    | 15,828.69   | 949.72       |                        |                |
| 11/03/20                 | 10/09/20     | 730271        | MATHES ELECTRIC | 349588-03 |                                                    | 8,299.92    | 498.00       |                        |                |
| 11/03/20                 | 10/13/20     | 730271        | MATHES ELECTRIC | 353912-00 |                                                    | 12.76       | 0.77         |                        |                |
| 11/03/20                 | 10/13/20     | 730271        | MATHES ELECTRIC | 349688-04 |                                                    | 2,161.41    | 129.68       |                        |                |
| 11/03/20                 | 10/15/20     | 730271        | MATHES ELECTRIC | 354044-00 |                                                    | 3,483.53    | 209.01       |                        |                |
| 11/03/20                 | 10/22/20     | 730271        | MATHES ELECTRIC | 349688-05 |                                                    | 6,524.99    | 391.50       |                        |                |
| 11/03/20                 | 10/22/20     | 730271        | MATHES ELECTRIC | 354892-00 |                                                    | 13,562.95   | 813.78       |                        |                |
| 11/03/20                 | 10/27/20     | 730271        | MATHES ELECTRIC | 350720-01 |                                                    | 30,219.87   | 1,813.19     |                        |                |
| 11/19/20                 | 10/08/20     | 730271        | MATHES ELECTRIC | 349688-02 |                                                    | 12,092.51   | 725.55       |                        |                |
| 11/19/20                 | 10/29/20     | 730271        | MATHES ELECTRIC | 350720-02 |                                                    | 7,223.73    | 433.42       |                        |                |
| 11/19/20                 | 10/31/20     | 730271        | MATHES ELECTRIC | 350720-03 |                                                    | 4,224.84    | 253.49       |                        |                |
| 11/19/20                 | 10/31/220    | 730271        | MATHES ELECTRIC | 354044-01 |                                                    | 82.40       | 4.94         |                        |                |
| 11/19/20                 | 11/04/20     | 730271        | MATHES ELECTRIC | 355871-00 |                                                    | 3,398.86    | 203.93       |                        |                |
| 01/07/21                 | 11/05/20     | 730271        | MATHES ELECTRIC | 356164-00 |                                                    | 23.62       | 1.42         |                        |                |
| 01/07/21                 | 11/11/20     | 730271        | MATHES ELECTRIC | 356941-00 |                                                    | 13.82       | 0.83         |                        |                |
| 01/07/21                 | 11/11/20     | 730271        | MATHES ELECTRIC | 356962-00 |                                                    | 28.80       | 1.73         |                        |                |
| 01/07/21                 | 11/17/20     | 730271        | MATHES ELECTRIC | 356702-00 |                                                    | 5,026.62    | 301.60       |                        |                |
| 01/07/21                 | 11/18/20     | 730271        | MATHES ELECTRIC | 357472-00 |                                                    | 1,170.23    | 70.21        |                        |                |
| 01/07/21                 | 11/19/20     | 730271        | MATHES ELECTRIC | 357658-00 |                                                    | 206.40      | 12.38        |                        |                |
| 01/07/21                 | 11/19/20     | 730271        | MATHES ELECTRIC | 357782-00 |                                                    | 955.67      | 57.34        |                        |                |
| 01/07/21                 | 11/20/20     | 730271        | MATHES ELECTRIC | 356702-01 |                                                    | 957.43      | 57.45        |                        |                |
| 01/07/21                 | 11/23/20     | 730271        | MATHES ELECTRIC | 356702-02 |                                                    | 18,499.67   | 1,109.98     |                        |                |
| 01/07/21                 | 11/24/20     | 730271        | MATHES ELECTRIC | 358149-00 |                                                    | 645.62      | 38.74        |                        |                |
| 01/07/21                 | 11/28/20     | 730271        | MATHES ELECTRIC | 358249-00 |                                                    | 494.53      | 29.67        |                        |                |
| 01/19/21                 | 12/04/20     | 730271        | MATHES ELECTRIC | 358932-00 |                                                    | 118.52      | 7.11         |                        |                |
| 01/19/21                 | 12/07/20     | 730271        | MATHES ELECTRIC | 359087-00 |                                                    | 125.00      | 7.50         |                        |                |
| 01/19/21                 | 12/08/20     | 730271        | MATHES ELECTRIC | 359060-00 |                                                    | 4,678.42    | 280.71       |                        |                |
| 01/19/21                 | 12/09/20     | 730271        | MATHES ELECTRIC | 359252-00 |                                                    | 148.89      | 8.93         |                        |                |
| 01/19/21                 | 12/09/20     | 730271        | MATHES ELECTRIC | 359425-00 |                                                    | 188.18      | 11.29        |                        |                |
| 01/19/21                 | 12/10/20     | 730271        | MATHES ELECTRIC | 359614-00 |                                                    | 76.89       | 4.61         |                        |                |
| 01/19/21                 | 12/14/20     | 730271        | MATHES ELECTRIC | 359616-00 |                                                    | 1,286.48    | 77.19        |                        |                |
| 01/19/21                 | 12/16/20     | 730271        | MATHES ELECTRIC | 354892-01 |                                                    | 9,897.91    | 593.87       |                        |                |
| 01/19/21                 | 12/17/20     | 730271        | MATHES ELECTRIC | 360064-00 |                                                    | 3,235.69    | 194.14       |                        |                |
| 02/08/21                 | 01/06/21     | 730271        | MATHES ELECTRIC | 356702-03 |                                                    | 4,505.69    | 270.34       |                        |                |
| 02/08/21                 | 01/06/21     | 730271        | MATHES ELECTRIC | 361157-00 |                                                    | 2,333.09    | 139.99       |                        |                |
| 02/08/21                 | 01/07/21     | 730271        | MATHES ELECTRIC | 361304-00 |                                                    | 1,632.79    | 97.97        |                        |                |
| 02/08/21                 | 01/07/21     | 730271        | MATHES ELECTRIC | 361387-00 |                                                    | 125.87      | 7.55         |                        |                |
|                          |              |               |                 |           |                                                    |             |              |                        |                |
| 01/10/20                 | 11/11/19     | 730000/730251 | MAYER ELECTRIC  | 25834651  | VISA                                               | 1,341.54    | 80.49        | 13.42                  |                |
| 01/10/20                 | 11/11/19     | 730000        | MAYER ELECTRIC  | 25835818  | VISA                                               | 33.15       | 1.99         | 0.33                   |                |
| 01/10/20                 | 11/26/19     | 730000        | MAYER ELECTRIC  | 25916387  | VISA                                               | 1,895.00    | 113.70       | 18.95                  |                |
| 01/10/20                 | 11/26/19     | 730000        | MAYER ELECTRIC  | 25916450  | VISA                                               | 161.40      | 9.68         | 1.61                   |                |
| 01/15/20                 | 12/05/19     | 730000        | MAYER ELECTRIC  | 25952496  | VISA                                               | 565.50      | 33.93        | 5.66                   |                |
| 01/15/20                 | 12/05/19     | 730000        | MAYER ELECTRIC  | 25952622  | VISA                                               | 225.96      | 13.56        | 2.26                   |                |
| 01/15/20                 | 12/11/19     | 730000        | MAYER ELECTRIC  | 25981070  | VISA                                               | 21.50       | 1.29         | 0.22                   |                |
| 01/15/20                 | 12/11/19     | 730000        | MAYER ELECTRIC  | 25981536  | VISA                                               | 53.60       | 3.22         | 0.54                   |                |

| <b>EAST BAY K-8 SCHOOL</b>      |              |        |                |           | Tax Savings Thus Far to be Deducted from Contract: |             |                                | \$                     | 492,749.66     |
|---------------------------------|--------------|--------|----------------|-----------|----------------------------------------------------|-------------|--------------------------------|------------------------|----------------|
|                                 |              |        |                |           |                                                    |             | Savings per paying w/in terms: |                        | -              |
|                                 |              |        |                |           |                                                    |             | TOTAL SAVINGS:                 | \$                     | 492,749.66     |
|                                 |              |        |                |           |                                                    |             |                                |                        |                |
| <b>CULPEPPER CONSTRUCTION</b>   |              |        |                |           |                                                    |             |                                |                        |                |
| <b>Original Contract Amount</b> |              |        |                |           |                                                    |             |                                | \$                     | 29,338,300.00  |
| <b>OWNER-DIRECT PURCHASES</b>   |              |        |                |           |                                                    |             |                                |                        |                |
| Date of Review                  | Invoice Date | PO     | Vendor         | Invoice # | Check #                                            | Amount Paid | 6% Sales Tax                   | County & School Surtax | Discount Terms |
| 01/15/20                        | 12/16/19     | 730000 | MAYER ELECTRIC | 26001661  | VISA                                               | 14.40       | 0.86                           | 0.14                   |                |
| 01/15/20                        | 12/16/19     | 730000 | MAYER ELECTRIC | 26003834  | VISA                                               | 570.08      | 34.20                          | 5.70                   |                |
| 01/29/20                        | 10/15/19     | 730251 | MAYER ELECTRIC | 25692484  | VISA                                               | 911.70      | 54.70                          | 1.17                   |                |
| 01/29/20                        | 10/23/19     | 730251 | MAYER ELECTRIC | 25737375  | VISA                                               | 2,230.07    | 133.80                         |                        |                |
| 01/29/20                        | 10/25/19     | 730251 | MAYER ELECTRIC | 25752074  | VISA                                               | 3,661.98    | 219.72                         |                        |                |
| 01/29/20                        | 10/28/19     | 730251 | MAYER ELECTRIC | 25758142  | VISA                                               | 1,219.96    | 73.20                          |                        |                |
| 01/29/20                        | 10/30/19     | 730251 | MAYER ELECTRIC | 25772494  | VISA                                               | 1,859.20    | 111.55                         |                        |                |
| 01/29/20                        | 10/30/19     | 730251 | MAYER ELECTRIC | 25775122  | VISA                                               | 4,796.42    | 287.79                         |                        |                |
| 01/29/20                        | 12/10/19     | 730251 | MAYER ELECTRIC | 25972548  | VISA                                               | (3,270.00)  | (196.20)                       |                        |                |
| 01/29/20                        | 01/02/20     | 730251 | MAYER ELECTRIC | 26061802  | VISA                                               | 821.32      | 49.28                          |                        |                |
| 01/29/20                        | 01/03/20     | 730251 | MAYER ELECTRIC | 26066630  | VISA                                               | 55.32       | 3.32                           |                        |                |
| 01/29/20                        | 01/06/20     | 730251 | MAYER ELECTRIC | 26072338  | VISA                                               | (426.45)    | (25.59)                        |                        |                |
| 01/29/20                        | 01/07/20     | 730251 | MAYER ELECTRIC | 26078497  | VISA                                               | 99.57       | 5.97                           |                        |                |
| 01/29/20                        | 01/08/20     | 730251 | MAYER ELECTRIC | 26085814  | VISA                                               | 308.80      | 18.53                          |                        |                |
| 01/29/20                        | 01/08/20     | 730251 | MAYER ELECTRIC | 26087752  | VISA                                               | 789.83      | 47.39                          |                        |                |
| 02/10/20                        | 01/10/20     | 730251 | MAYER ELECTRIC | 26101544  | VISA                                               | 48.60       | 2.92                           |                        |                |
| 02/10/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26112993  | VISA                                               | 11,276.14   | 676.57                         |                        |                |
| 02/10/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26113035  | VISA                                               | 2,887.01    | 173.22                         |                        |                |
| 02/10/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26113139  | VISA                                               | 84.08       | 5.04                           |                        |                |
| 02/10/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26113172  | VISA                                               | 51.32       | 3.08                           |                        |                |
| 02/10/20                        | 01/15/20     | 730251 | MAYER ELECTRIC | 26120657  | VISA                                               | 33.85       | 2.03                           |                        |                |
| 02/10/20                        | 01/15/20     | 730251 | MAYER ELECTRIC | 26120664  | VISA                                               | 16.38       | 0.98                           |                        |                |
| 02/10/20                        | 01/15/20     | 730251 | MAYER ELECTRIC | 26122491  | VISA                                               | 194.40      | 11.66                          |                        |                |
| 02/10/20                        | 01/16/20     | 730251 | MAYER ELECTRIC | 26129981  | VISA                                               | 1,706.35    | 102.38                         |                        |                |
| 02/10/20                        | 01/17/20     | 730251 | MAYER ELECTRIC | 26139030  | VISA                                               | 142.34      | 8.54                           |                        |                |
| 02/10/20                        | 01/21/20     | 730251 | MAYER ELECTRIC | 26150522  | VISA                                               | 76.00       | 4.56                           |                        |                |
| 02/10/20                        | 01/21/20     | 730251 | MAYER ELECTRIC | 26151159  | VISA                                               | 450.76      | 27.05                          |                        |                |
| 02/10/20                        | 01/21/20     | 730251 | MAYER ELECTRIC | 26151395  | VISA                                               | 896.59      | 53.80                          |                        |                |
| 02/10/20                        | 01/21/20     | 730251 | MAYER ELECTRIC | 26152777  | VISA                                               | 721.33      | 43.28                          |                        |                |
| 03/25/20                        | 02/19/20     | 730251 | MAYER ELECTRIC | 26302394  | VISA                                               | 2,935.07    | 176.10                         |                        |                |
| 03/25/20                        | 02/20/20     | 730251 | MAYER ELECTRIC | 26309853  | VISA                                               | 119.75      | 7.19                           |                        |                |
| 03/25/20                        | 02/21/20     | 730251 | MAYER ELECTRIC | 26318862  | VISA                                               | 65.93       | 3.96                           |                        |                |
| 03/25/20                        | 02/21/20     | 730251 | MAYER ELECTRIC | 26319015  | VISA                                               | 1,798.62    | 107.92                         |                        |                |
| 03/25/20                        | 02/24/20     | 730251 | MAYER ELECTRIC | 26327126  | VISA                                               | 119.87      | 7.19                           |                        |                |
| 03/25/20                        | 02/26/20     | 730251 | MAYER ELECTRIC | 26337901  | VISA                                               | 1,888.80    | 113.33                         |                        |                |
| 03/25/20                        | 02/28/20     | 730251 | MAYER ELECTRIC | 26355395  | VISA                                               | 78.02       | 4.68                           |                        |                |
| 03/25/20                        | 02/28/20     | 730251 | MAYER ELECTRIC | 26356460  | VISA                                               | 3,931.95    | 235.92                         |                        |                |
| 03/25/20                        | 01/31/20     | 730251 | MAYER ELECTRIC | 26213706  | VISA                                               | 2,213.73    | 132.82                         |                        |                |
| 03/25/20                        | 01/31/20     | 730251 | MAYER ELECTRIC | 26214427  | VISA                                               | 39.28       | 2.36                           |                        |                |
| 03/25/20                        | 02/01/20     | 730251 | MAYER ELECTRIC | 26225674  | VISA                                               | 302.73      | 18.16                          |                        |                |
| 03/25/20                        | 02/02/20     | 730251 | MAYER ELECTRIC | 26225838  | VISA                                               | 1,590.75    | 95.45                          |                        |                |
| 03/25/20                        | 02/03/20     | 730251 | MAYER ELECTRIC | 26226024  | VISA                                               | 191.26      | 11.48                          |                        |                |
| 03/25/20                        | 02/04/20     | 730251 | MAYER ELECTRIC | 26232486  | VISA                                               | 35.97       | 2.16                           |                        |                |
| 03/25/20                        | 02/05/20     | 730251 | MAYER ELECTRIC | 26232865  | VISA                                               | 100.68      | 6.04                           |                        |                |
| 03/25/20                        | 02/06/20     | 730251 | MAYER ELECTRIC | 26232901  | VISA                                               | 22.50       | 1.35                           |                        |                |
| 03/25/20                        | 02/07/20     | 730251 | MAYER ELECTRIC | 26233768  | VISA                                               | 875.41      | 52.52                          |                        |                |
| 03/25/20                        | 02/08/20     | 730251 | MAYER ELECTRIC | 26255094  | VISA                                               | 75.66       | 4.54                           |                        |                |
| 03/25/20                        | 02/09/20     | 730251 | MAYER ELECTRIC | 26255195  | VISA                                               | 3,022.83    | 181.37                         |                        |                |
| 03/25/20                        | 02/10/20     | 730251 | MAYER ELECTRIC | 26256125  | VISA                                               | 1,362.80    | 81.77                          |                        |                |
| 03/25/20                        | 02/11/20     | 730251 | MAYER ELECTRIC | 26261189  | VISA                                               | 353.75      | 21.23                          |                        |                |
| 03/25/20                        | 02/12/20     | 730251 | MAYER ELECTRIC | 26273961  | VISA                                               | 2,376.98    | 142.62                         |                        |                |
| 03/25/20                        | 02/13/20     | 730251 | MAYER ELECTRIC | 26274069  | VISA                                               | 102.20      | 6.13                           |                        |                |
| 03/25/20                        | 02/14/20     | 730251 | MAYER ELECTRIC | 26283027  | VISA                                               | 80.89       | 4.85                           |                        |                |
| 03/25/20                        | 02/15/20     | 730251 | MAYER ELECTRIC | 26283528  | VISA                                               | 9,649.57    | 578.97                         |                        |                |
| 03/25/20                        | 02/16/20     | 730251 | MAYER ELECTRIC | 26289040  | VISA                                               | 23,499.42   | 1,409.97                       |                        |                |
| 03/25/20                        | 02/18/20     | 730251 | MAYER ELECTRIC | 26295257  | VISA                                               | 2,236.31    | 134.18                         |                        |                |
| 03/25/20                        | 02/18/20     | 730251 | MAYER ELECTRIC | 26297182  | VISA                                               | 2,497.27    | 149.84                         |                        |                |
| 03/25/20                        | 02/18/20     | 730251 | MAYER ELECTRIC | 26297599  | VISA                                               | 219.36      | 13.16                          |                        |                |
| 04/23/20                        | 03/04/20     | 730251 | MAYER ELECTRIC | 26377102  | VISA                                               | (1,322.76)  | (79.37)                        |                        |                |
| 04/23/20                        | 03/04/20     | 730251 | MAYER ELECTRIC | 26377667  | VISA                                               | 150.00      | 9.00                           |                        |                |
| 04/23/20                        | 03/04/20     | 730251 | MAYER ELECTRIC | 26377781  | VISA                                               | 86.92       | 5.22                           |                        |                |
| 04/23/20                        | 03/04/20     | 730251 | MAYER ELECTRIC | 26378198  | VISA                                               | 992.07      | 59.52                          |                        |                |
| 04/23/20                        | 03/09/20     | 730251 | MAYER ELECTRIC | 26398334  | VISA                                               | 21,653.22   | 1,299.19                       |                        |                |
| 04/23/20                        | 11/01/19     | 730251 | MAYER ELECTRIC | 25790664  | VISA                                               | 1,039.43    | 62.37                          |                        |                |
| 04/23/20                        | 11/04/19     | 730251 | MAYER ELECTRIC | 25799082  | VISA                                               | 628.75      | 37.73                          |                        |                |
| 04/23/20                        | 11/04/19     | 730251 | MAYER ELECTRIC | 25797355  | VISA                                               | 7,083.12    | 424.99                         |                        |                |
| 05/01/20                        | 03/13/20     | 730251 | MAYER ELECTRIC | 26428234  | VISA                                               | 5,998.21    | 359.89                         |                        |                |
| 05/01/20                        | 03/20/20     | 730251 | MAYER ELECTRIC | 26462370  | VISA                                               | 248.70      | 14.92                          |                        |                |
| 05/01/20                        | 03/20/20     | 730251 | MAYER ELECTRIC | 26462436  | VISA                                               | 1,808.90    | 108.53                         |                        |                |
| 05/01/20                        | 03/25/20     | 730251 | MAYER ELECTRIC | 26478934  | VISA                                               | 101.00      | 6.06                           |                        |                |
| 05/01/20                        | 03/30/20     | 730251 | MAYER ELECTRIC | 26496033  | VISA                                               | 147.72      | 8.86                           |                        |                |
| 05/01/20                        | 04/02/20     | 730251 | MAYER ELECTRIC | 26551279  | VISA                                               | 8.69        | 0.52                           |                        |                |
| 05/01/20                        | 04/03/20     | 730251 | MAYER ELECTRIC | 26516248  | VISA                                               | 449.46      | 26.97                          |                        |                |
| 05/01/20                        | 04/03/20     | 730251 | MAYER ELECTRIC | 26516256  | VISA                                               | 156.05      | 9.36                           |                        |                |
| 05/01/20                        | 04/03/20     | 730251 | MAYER ELECTRIC | 26516261  | VISA                                               | 81.32       | 4.88                           |                        |                |
| 05/01/20                        | 04/03/20     | 730251 | MAYER ELECTRIC | 26516351  | VISA                                               | 685.73      | 41.14                          |                        |                |
| 05/01/20                        | 04/07/20     | 730251 | MAYER ELECTRIC | 26527463  | VISA                                               | 3,009.96    | 180.60                         |                        |                |
| 05/01/20                        | 04/07/20     | 730251 | MAYER ELECTRIC | 26527492  | VISA                                               | 232.97      | 13.98                          |                        |                |
| 05/01/20                        | 04/07/20     | 730251 | MAYER ELECTRIC | 26527642  | VISA                                               | 3,617.66    | 217.06                         |                        |                |
| 05/01/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26113143  | VISA                                               | 77.53       | 4.65                           |                        |                |
| 05/01/20                        | 01/14/20     | 730251 | MAYER ELECTRIC | 26113146  | VISA                                               | 77.53       | 4.65                           |                        |                |
| 05/01/20                        | 04/08/20     | 730251 | MAYER ELECTRIC | 26533050  | VISA                                               | 783.53      | 47.01                          |                        |                |

| EAST BAY K-8 SCHOOL      |              |        |                |           |         | Tax Savings Thus Far to be Deducted from Contract: |              |                                | \$             | 492,749.66 |
|--------------------------|--------------|--------|----------------|-----------|---------|----------------------------------------------------|--------------|--------------------------------|----------------|------------|
|                          |              |        |                |           |         |                                                    |              | Savings per paying w/in terms: |                | -          |
|                          |              |        |                |           |         |                                                    |              | TOTAL SAVINGS:                 |                | \$         |
| 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 |            |
| 05/01/20                 | 04/08/20     | 730251 | MAYER ELECTRIC | 26535596  | VISA    | 3,103.67                                           | 186.22       |                                |                |            |
| 05/05/20                 | 04/15/20     | 730251 | MAYER ELECTRIC | 26561646  | VISA    | 11.52                                              | 0.69         |                                |                |            |
| 05/05/20                 | 04/16/20     | 730251 | MAYER ELECTRIC | 26566841  | VISA    | 1,025.14                                           | 61.51        |                                |                |            |
| 05/05/20                 | 04/17/20     | 730251 | MAYER ELECTRIC | 26571004  | VISA    | 1,125.30                                           | 67.52        |                                |                |            |
| 05/05/20                 | 04/17/20     | 730251 | MAYER ELECTRIC | 26571062  | VISA    | 825.29                                             | 49.52        |                                |                |            |
| 05/05/20                 | 04/17/20     | 730251 | MAYER ELECTRIC | 26571069  | VISA    | 627.49                                             | 37.65        |                                |                |            |
| 05/05/20                 | 04/17/20     | 730251 | MAYER ELECTRIC | 26572890  | VISA    | 1,119.20                                           | 67.15        |                                |                |            |
| 05/05/20                 | 04/20/20     | 730251 | MAYER ELECTRIC | 26578910  | VISA    | 652.78                                             | 39.17        |                                |                |            |
| 05/05/20                 | 04/20/20     | 730251 | MAYER ELECTRIC | 26579007  | VISA    | 7,436.80                                           | 446.21       |                                |                |            |
| 05/05/20                 | 04/20/20     | 730251 | MAYER ELECTRIC | 26579101  | VISA    | 269.41                                             | 16.16        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26604811  | Check   | 1,390.14                                           | 83.41        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26604816  | Check   | 1,326.40                                           | 79.58        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26604835  | Check   | 1,153.87                                           | 69.23        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26614837  | Check   | 1,060.46                                           | 63.63        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26614845  | Check   | 313.19                                             | 18.79        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26614874  | Check   | 153.85                                             | 9.23         |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26604900  | Check   | 225.28                                             | 13.52        |                                |                |            |
| 06/09/20                 | 04/27/20     | 730251 | MAYER ELECTRIC | 26615112  | Check   | 3,602.28                                           | 216.14       |                                |                |            |
| 06/09/20                 | 04/24/20     | 730251 | MAYER ELECTRIC | 26600275  | Check   | 3,269.30                                           | 196.16       |                                |                |            |
| 06/09/20                 | 04/24/20     | 730251 | MAYER ELECTRIC | 26600591  | Check   | 122.00                                             | 7.32         |                                |                |            |
| 06/09/20                 | 04/29/20     | 730251 | MAYER ELECTRIC | 26615300  | Check   | 1,738.50                                           | 104.31       |                                |                |            |
| 06/09/20                 | 04/30/20     | 730251 | MAYER ELECTRIC | 26625299  | Check   | 320.00                                             | 19.20        |                                |                |            |
| 06/09/20                 | 04/30/20     | 730251 | MAYER ELECTRIC | 26625723  | Check   | 4,738.99                                           | 284.34       |                                |                |            |
| 06/09/20                 | 04/30/20     | 730251 | MAYER ELECTRIC | 26625853  | Check   | 444.07                                             | 26.64        |                                |                |            |
| 06/09/20                 | 05/01/20     | 730251 | MAYER ELECTRIC | 26631723  | Check   | 154.95                                             | 9.30         |                                |                |            |
| 06/09/20                 | 05/01/20     | 730251 | MAYER ELECTRIC | 26632365  | Check   | 698.69                                             | 41.92        |                                |                |            |
| 06/09/20                 | 05/04/20     | 730251 | MAYER ELECTRIC | 26636729  | Check   | 230.07                                             | 13.80        |                                |                |            |
| 06/09/20                 | 05/05/20     | 730251 | MAYER ELECTRIC | 26641602  | Check   | 173.81                                             | 10.43        |                                |                |            |
| 06/09/20                 | 05/07/20     | 730251 | MAYER ELECTRIC | 26651810  | Check   | 2,802.26                                           | 168.14       |                                |                |            |
| 06/09/20                 | 05/07/20     | 730251 | MAYER ELECTRIC | 26651821  | Check   | 1,997.85                                           | 119.87       |                                |                |            |
| 06/09/20                 | 05/07/20     | 730251 | MAYER ELECTRIC | 26652045  | Check   | 153.85                                             | 9.23         |                                |                |            |
| 06/09/20                 | 05/07/20     | 730251 | MAYER ELECTRIC | 26652048  | Check   | 112.09                                             | 6.73         |                                |                |            |
| 06/09/20                 | 05/08/20     | 730251 | MAYER ELECTRIC | 26659804  | Check   | 137.65                                             | 8.26         |                                |                |            |
| 06/09/20                 | 05/08/20     | 730251 | MAYER ELECTRIC | 26660369  | Check   | 465.72                                             | 27.94        |                                |                |            |
| 06/09/20                 | 05/14/20     | 730251 | MAYER ELECTRIC | 26683071  | Check   | 470.34                                             | 28.22        |                                |                |            |
| 06/09/20                 | 05/18/20     | 730251 | MAYER ELECTRIC | 26694478  | Check   | 157.15                                             | 9.43         |                                |                |            |
| 06/09/20                 | 05/18/20     | 730251 | MAYER ELECTRIC | 26694496  | Check   | 3,459.42                                           | 207.57       |                                |                |            |
| 06/09/20                 | 05/18/20     | 730251 | MAYER ELECTRIC | 26694532  | Check   | 3,292.38                                           | 197.54       |                                |                |            |
| 06/09/20                 | 05/18/20     | 730251 | MAYER ELECTRIC | 26695239  | Check   | 1,253.87                                           | 75.23        |                                |                |            |
| 06/09/20                 | 05/19/20     | 730251 | MAYER ELECTRIC | 26702291  | Check   | 3,231.00                                           | 193.86       |                                |                |            |
| 06/09/20                 | 05/22/20     | 730251 | MAYER ELECTRIC | 26719537  | Check   | 1,949.49                                           | 116.97       |                                |                |            |
| 06/09/20                 | 05/22/20     | 730251 | MAYER ELECTRIC | 26719562  | Check   | 9,730.99                                           | 583.86       |                                |                |            |
| 06/09/20                 | 05/22/20     | 730251 | MAYER ELECTRIC | 26719967  | Check   | 597.82                                             | 35.87        |                                |                |            |
| 06/09/20                 | 05/26/20     | 730251 | MAYER ELECTRIC | 26725083  | Check   | 157.15                                             | 9.43         |                                |                |            |
| 06/09/20                 | 05/28/20     | 730251 | MAYER ELECTRIC | 26738511  |         | (350.00)                                           | (21.00)      |                                |                |            |
| 06/09/20                 | 05/28/20     | 730251 | MAYER ELECTRIC | 26741146  | Check   | 204.25                                             | 12.26        |                                |                |            |
| 06/09/20                 | 05/27/20     | 730251 | MAYER ELECTRIC | 26730009  | Check   | 2,964.90                                           | 177.89       |                                |                |            |
| 06/09/20                 | 05/27/20     | 730251 | MAYER ELECTRIC | 26730022  | Check   | 2,340.71                                           | 140.44       |                                |                |            |
| 06/09/20                 | 05/27/20     | 730251 | MAYER ELECTRIC | 26732640  | Check   | 1,183.85                                           | 71.03        |                                |                |            |
| 06/09/20                 | 05/27/20     | 730251 | MAYER ELECTRIC | 26733060  | Check   | 24.25                                              | 1.46         |                                |                |            |
| 06/09/20                 | 05/20/20     | 730251 | MAYER ELECTRIC | 26705883  | Check   | 90.11                                              | 5.41         |                                |                |            |
| 06/09/20                 | 05/20/20     | 730251 | MAYER ELECTRIC | 26705889  | Check   | 3,519.86                                           | 211.19       |                                |                |            |
| 06/09/20                 | 05/20/20     | 730251 | MAYER ELECTRIC | 26705895  | Check   | 2,368.18                                           | 142.09       |                                |                |            |
| 06/09/20                 | 05/20/20     | 730251 | MAYER ELECTRIC | 26708463  | Check   | 1,880.40                                           | 112.82       |                                |                |            |
| 07/13/20                 | 06/03/20     | 730251 | MAYER ELECTRIC | 26763158  |         | 3,458.32                                           | 207.50       |                                |                |            |
| 07/13/20                 | 06/03/20     | 730251 | MAYER ELECTRIC | 26763180  |         | 1,844.00                                           | 110.64       |                                |                |            |
| 07/13/20                 | 06/04/20     | 730251 | MAYER ELECTRIC | 26770276  |         | 1,459.37                                           | 87.56        |                                |                |            |
| 07/13/20                 | 06/04/20     | 730251 | MAYER ELECTRIC | 26772332  |         | 894.25                                             | 53.66        |                                |                |            |
| 07/13/20                 | 06/04/20     | 730251 | MAYER ELECTRIC | 26772602  |         | 8,853.37                                           | 531.20       |                                |                |            |
| 07/13/20                 | 06/05/20     | 730251 | MAYER ELECTRIC | 26776896  |         | 109.89                                             | 6.59         |                                |                |            |
| 07/13/20                 | 06/05/20     | 730251 | MAYER ELECTRIC | 26779228  |         | 1,221.72                                           | 73.30        |                                |                |            |
| 07/13/20                 | 06/08/20     | 730251 | MAYER ELECTRIC | 26786349  |         | 200.18                                             | 12.01        |                                |                |            |
| 07/13/20                 | 06/08/20     | 730251 | MAYER ELECTRIC | 26786561  |         | 100.65                                             | 6.04         |                                |                |            |
| 07/13/20                 | 06/15/20     | 730251 | MAYER ELECTRIC | 26817099  |         | (4,703.60)                                         | (282.22)     |                                |                |            |
| 07/13/20                 | 06/17/20     | 730251 | MAYER ELECTRIC | 26832303  |         | 632.50                                             | 37.95        |                                |                |            |
| 07/13/20                 | 06/18/20     | 730251 | MAYER ELECTRIC | 26837018  |         | (1,128.00)                                         | (67.68)      |                                |                |            |
| 07/13/20                 | 06/18/20     | 730251 | MAYER ELECTRIC | 26838916  |         | 4,769.04                                           | 286.14       |                                |                |            |
| 07/13/20                 | 06/19/20     | 730251 | MAYER ELECTRIC | 26845549  |         | 44.76                                              | 2.69         |                                |                |            |
| 07/13/20                 | 06/19/20     | 730251 | MAYER ELECTRIC | 26845560  |         | 26.62                                              | 1.60         |                                |                |            |
| 07/13/20                 | 06/19/20     | 730251 | MAYER ELECTRIC | 26846054  |         | 194.16                                             | 11.65        |                                |                |            |
| 07/13/20                 | 06/24/20     | 730251 | MAYER ELECTRIC | 26865444  |         | 1,897.50                                           | 113.85       |                                |                |            |
| 07/13/20                 | 06/23/20     | 730251 | MAYER ELECTRIC | 26856416  |         | 811.01                                             | 48.66        |                                |                |            |
| 07/31/20                 | 06/26/20     | 730251 | MAYER ELECTRIC | 26881869  |         | 402.02                                             | 24.12        |                                |                |            |
| 07/31/20                 | 07/01/20     | 730251 | MAYER ELECTRIC | 26900209  |         | 154.90                                             | 9.29         |                                |                |            |
| 07/31/20                 | 07/01/20     | 730251 | MAYER ELECTRIC | 26900706  |         | 80.73                                              | 4.84         |                                |                |            |
| 07/31/20                 | 07/02/20     | 730251 | MAYER ELECTRIC | 26906832  |         | 18.52                                              | 1.11         |                                |                |            |
| 07/31/20                 | 07/09/20     | 730251 | MAYER ELECTRIC | 26933517  |         | 664.77                                             | 39.89        |                                |                |            |
| 07/31/20                 | 07/14/20     | 730251 | MAYER ELECTRIC | 26952611  |         | 184.34                                             | 11.06        |                                |                |            |
| 07/31/20                 | 07/16/20     | 730251 | MAYER ELECTRIC | 26967133  |         | 1,958.64                                           | 117.52       |                                |                |            |
| 07/31/20                 | 07/17/20     | 730251 | MAYER ELECTRIC | 26973631  |         | 920.87                                             | 55.25        |                                |                |            |
| 08/26/20                 | 07/23/20     | 730251 | MAYER ELECTRIC | 27000496  |         | 1,157.09                                           | 69.43        |                                |                |            |
| 08/26/20                 | 07/28/20     | 730251 | MAYER ELECTRIC | 27019832  |         | 330.69                                             | 19.84        |                                |                |            |

| EAST BAY K-8 SCHOOL      |              |               |                |           | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                     | 492,749.66     |
|--------------------------|--------------|---------------|----------------|-----------|----------------------------------------------------|-------------|--------------|------------------------|----------------|
|                          |              |               |                |           | Savings per paying w/in terms:                     |             |              | -                      |                |
|                          |              |               |                |           | TOTAL SAVINGS:                                     |             |              | \$                     | 492,749.66     |
|                          |              |               |                |           |                                                    |             |              |                        |                |
| 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 |
| 08/26/20                 | 07/30/20     | 730251        | MAYER ELECTRIC | 27036916  |                                                    | 17.06       | 1.02         |                        |                |
| 08/26/20                 | 07/30/20     | 730251        | MAYER ELECTRIC | 27037377  |                                                    | 3,488.24    | 209.29       |                        |                |
| 08/26/20                 | 07/31/20     | 730251        | MAYER ELECTRIC | 27044918  |                                                    | 293.22      | 17.59        |                        |                |
| 08/26/20                 | 08/05/20     | 730251        | MAYER ELECTRIC | 27064022  |                                                    | 2,615.01    | 156.90       |                        |                |
| 09/28/20                 | 04/10/20     | 730251        | MAYER ELECTRIC | 26545240  |                                                    | (1,017.00)  | (61.02)      |                        |                |
| 09/28/20                 | 04/10/20     | 730251        | MAYER ELECTRIC | 26545793  |                                                    | 104.08      | 6.24         |                        |                |
| 09/28/20                 | 04/13/20     | 730251        | MAYER ELECTRIC | 26551616  |                                                    | 2,570.70    | 154.24       |                        |                |
| 09/28/20                 | 04/14/20     | 730251        | MAYER ELECTRIC | 26554141  |                                                    | 334.07      | 20.04        |                        |                |
| 09/28/20                 | 04/14/20     | 730251        | MAYER ELECTRIC | 26556158  |                                                    | 3,026.98    | 181.62       |                        |                |
| 09/28/20                 | 04/23/20     | 730251        | MAYER ELECTRIC | 26595220  |                                                    | 126.03      | 7.56         |                        |                |
| 10/09/20                 | 08/25/20     | 730251        | MAYER ELECTRIC | 27163251  |                                                    | 3,164.90    | 189.89       |                        |                |
| 10/09/20                 | 08/25/20     | 730251        | MAYER ELECTRIC | 27163932  |                                                    | 250.29      | 15.02        |                        |                |
| 10/09/20                 | 08/26/20     | 730251        | MAYER ELECTRIC | 27171006  |                                                    | 1,752.03    | 105.12       |                        |                |
| 10/09/20                 | 08/28/20     | 730251        | MAYER ELECTRIC | 27187929  |                                                    | 48.00       | 2.88         |                        |                |
| 10/09/20                 | 08/28/20     | 730251        | MAYER ELECTRIC | 27188004  |                                                    | 1,858.50    | 111.51       |                        |                |
| 10/09/20                 | 09/01/20     | 730251        | MAYER ELECTRIC | 27199731  |                                                    | 1,824.00    | 109.44       |                        |                |
| 10/09/20                 | 09/03/20     | 730251        | MAYER ELECTRIC | 27215010  |                                                    | 8,776.98    | 526.62       |                        |                |
| 10/09/20                 | 09/09/20     | 730251        | MAYER ELECTRIC | 27234839  |                                                    | 35.91       | 2.15         |                        |                |
| 10/09/20                 | 09/09/20     | 730251        | MAYER ELECTRIC | 27235111  |                                                    | 24.00       | 1.44         |                        |                |
| 10/09/20                 | 09/10/20     | 730251        | MAYER ELECTRIC | 27242300  |                                                    | 166.80      | 10.01        |                        |                |
| 10/15/20                 | 09/25/20     | 730251        | MAYER ELECTRIC | 27323325  |                                                    | 8,878.52    | 532.71       |                        |                |
| 10/15/20                 | 10/02/20     | 730251        | MAYER ELECTRIC | 27359994  |                                                    | 206.51      | 12.39        |                        |                |
| 10/15/20                 | 10/02/20     | 730251        | MAYER ELECTRIC | 27360125  |                                                    | 985.28      | 59.12        |                        |                |
| 11/03/20                 | 09/30/20     | 730251        | MAYER ELECTRIC | 27344095  |                                                    | 57.38       | 3.44         |                        |                |
| 11/03/20                 | 09/30/20     | 730251        | MAYER ELECTRIC | 27344607  |                                                    | 83.68       | 5.02         |                        |                |
| 11/03/20                 | 09/30/20     | 730251        | MAYER ELECTRIC | 27344817  |                                                    | 1,119.91    | 67.19        |                        |                |
| 11/03/20                 | 09/30/20     | 730251        | MAYER ELECTRIC | 27344897  |                                                    | 28.32       | 1.70         |                        |                |
| 11/03/20                 | 10/02/20     | 730251        | MAYER ELECTRIC | 27359913  |                                                    | 93.75       | 5.63         |                        |                |
| 11/03/20                 | 10/07/20     | 730251        | MAYER ELECTRIC | 27379171  |                                                    | 276.25      | 16.58        |                        |                |
| 11/03/20                 | 10/07/20     | 730251        | MAYER ELECTRIC | 27381178  |                                                    | 10.00       | 0.60         |                        |                |
| 11/03/20                 | 10/07/20     | 730251        | MAYER ELECTRIC | 27381296  |                                                    | 89.46       | 5.37         |                        |                |
| 11/03/20                 | 10/07/20     | 730251        | MAYER ELECTRIC | 27381617  |                                                    | 484.54      | 29.07        |                        |                |
| 11/03/20                 | 10/07/20     | 730251        | MAYER ELECTRIC | 27381998  |                                                    | 604.20      | 36.25        |                        |                |
| 11/03/20                 | 10/14/20     | 730251        | MAYER ELECTRIC | 27415025  |                                                    | 2,073.50    | 124.41       |                        |                |
| 11/03/20                 | 10/16/20     | 730251        | MAYER ELECTRIC | 27430019  |                                                    | 231.42      | 13.89        |                        |                |
| 11/03/20                 | 10/23/20     | 730251        | MAYER ELECTRIC | 27467877  |                                                    | 3,050.84    | 183.05       |                        |                |
| 11/03/20                 | 10/23/20     | 730251        | MAYER ELECTRIC | 27468054  |                                                    | 99.40       | 5.96         |                        |                |
| 11/19/20                 | 10/29/20     | 730251        | MAYER ELECTRIC | 27498715  |                                                    | 73.73       | 4.42         |                        |                |
| 11/19/20                 | 10/29/20     | 730251        | MAYER ELECTRIC | 27498727  |                                                    | 233.13      | 13.99        |                        |                |
| 01/19/21                 | 11/06/20     | 730251        | MAYER ELECTRIC | 27538071  |                                                    | 89.52       | 5.37         |                        |                |
| 01/19/21                 | 11/11/20     | 730251        | MAYER ELECTRIC | 27560395  |                                                    | 36.00       | 2.16         |                        |                |
| 01/19/21                 | 11/11/20     | 730251        | MAYER ELECTRIC | 27530475  |                                                    | 18.53       | 1.11         |                        |                |
| 01/19/21                 | 11/11/20     | 730251        | MAYER ELECTRIC | 27560753  |                                                    | 6,454.06    | 387.24       |                        |                |
| 01/19/21                 | 11/13/20     | 730251        | MAYER ELECTRIC | 27575418  |                                                    | 269.75      | 16.19        |                        |                |
| 01/19/21                 | 12/09/20     | 730251        | MAYER ELECTRIC | 27684553  |                                                    | 452.10      | 27.13        |                        |                |
| 01/19/21                 | 12/11/20     | 730251        | MAYER ELECTRIC | 27701164  |                                                    | 118.56      | 7.11         |                        |                |
| 01/19/21                 | 12/14/20     | 730251        | MAYER ELECTRIC | 27707228  |                                                    | 369.44      | 22.17        |                        |                |
| 01/19/21                 | 12/14/20     | 730251        | MAYER ELECTRIC | 27708861  |                                                    | 37.50       | 2.25         |                        |                |
| 01/19/21                 | 12/15/20     | 730251        | MAYER ELECTRIC | 27714900  |                                                    | 90.00       | 5.40         |                        |                |
| 01/19/21                 | 12/29/20     | 730251        | MAYER ELECTRIC | 27765597  |                                                    | 92.65       | 5.56         |                        |                |
|                          |              |               |                |           |                                                    |             | -            |                        |                |
| 11/20/19                 | 10/23/19     | 729953/730292 | OLDCASTLE      | 361484556 |                                                    | 2,139.72    | 128.38       | 21.40                  |                |
| 11/20/19                 | 10/23/19     | 729953        | OLDCASTLE      | 361484557 |                                                    | 2,063.16    | 123.79       | 20.63                  |                |
| 11/20/19                 | 10/28/19     | 729953        | OLDCASTLE      | 361487249 |                                                    | 1,798.50    | 107.91       | 7.97                   |                |
| 11/20/19                 | 10/28/19     | 729953        | OLDCASTLE      | 361487250 |                                                    | 2,371.16    | 142.27       |                        |                |
| 11/20/19                 | 10/29/19     | 729953        | OLDCASTLE      | 361487989 |                                                    | 2,100.00    | 126.00       |                        |                |
| 11/20/19                 | 11/06/19     | 729953        | OLDCASTLE      | 361493584 |                                                    | 2,103.42    | 126.21       |                        |                |
| 11/20/19                 | 11/06/19     | 729953        | OLDCASTLE      | 361493585 |                                                    | 2,131.92    | 127.92       |                        |                |
| 11/20/19                 | 11/08/19     | 729953        | OLDCASTLE      | 361495466 |                                                    | 1,892.16    | 113.53       |                        |                |
| 11/20/19                 | 11/08/19     | 729953        | OLDCASTLE      | 361495467 |                                                    | 2,005.08    | 120.30       |                        |                |
| 11/27/19                 | 10/31/19     | 729953        | OLDCASTLE      | 361489824 |                                                    | 2,213.20    | 132.79       |                        |                |
| 11/27/19                 | 11/07/19     | 729953        | OLDCASTLE      | 361494464 |                                                    | 2,250.00    | 135.00       |                        |                |
| 11/27/19                 | 11/13/19     | 729953        | OLDCASTLE      | 361497975 |                                                    | 2,250.00    | 135.00       |                        |                |
| 11/27/19                 | 11/14/19     | 729953        | OLDCASTLE      | 361498955 |                                                    | 2,015.08    | 120.90       |                        |                |
| 11/27/19                 | 11/14/19     | 729953        | OLDCASTLE      | 361498956 |                                                    | 2,059.84    | 123.59       |                        |                |
| 11/27/19                 | 11/14/19     | 729953        | OLDCASTLE      | 361499123 |                                                    | 2,256.76    | 135.41       |                        |                |
| 11/27/19                 | 11/15/19     | 729953        | OLDCASTLE      | 361499882 |                                                    | 2,301.52    | 138.09       |                        |                |
| 11/27/19                 | 11/18/19     | 729953        | OLDCASTLE      | 361500921 |                                                    | 2,162.08    | 129.72       |                        |                |
| 11/27/19                 | 11/18/19     | 729953        | OLDCASTLE      | 361500922 |                                                    | 2,319.76    | 139.19       |                        |                |
| 11/27/19                 | 11/19/19     | 729953        | OLDCASTLE      | 361501716 |                                                    | 2,250.00    | 135.00       |                        |                |
| 11/27/19                 | 11/22/19     | 729953        | OLDCASTLE      | 361504804 |                                                    | 2,015.08    | 120.90       |                        |                |
| 11/27/19                 | 11/22/19     | 729953        | OLDCASTLE      | 361505077 |                                                    | (144.00)    | (8.64)       |                        |                |
| 12/10/19                 | 11/25/19     | 729953        | OLDCASTLE      | 361505692 |                                                    | 2,476.32    | 148.58       |                        |                |
| 12/10/19                 | 11/25/19     | 729953        | OLDCASTLE      | 361505764 |                                                    | 2,291.52    | 137.49       |                        |                |
| 12/10/19                 | 11/26/19     | 729953        | OLDCASTLE      | 361506558 |                                                    | 2,121.90    | 127.31       |                        |                |
| 12/10/19                 | 11/01/19     | 729953        | OLDCASTLE      | 361506559 |                                                    | 2,005.08    | 120.30       |                        |                |
| 12/10/19                 | 11/27/19     | 729953        | OLDCASTLE      | 361507382 |                                                    | 2,203.20    | 132.19       |                        |                |
| 01/30/20                 | 12/19/19     | 730292        | OLDCASTLE      | 364520053 |                                                    | 2,536.20    | 152.17       |                        |                |
| 01/30/20                 | 12/20/19     | 730292        | OLDCASTLE      | 361520862 |                                                    | 2,536.20    | 152.17       |                        |                |
| 02/07/20                 | 01/06/20     | 730292        | OLDCASTLE      | 361527429 |                                                    | 2,099.52    | 125.97       |                        |                |
| 02/07/20                 | 01/07/20     | 730292        | OLDCASTLE      | 361528365 |                                                    | 2,250.00    | 135.00       |                        |                |
| 02/07/20                 | 01/08/20     | 730292        | OLDCASTLE      | 361529235 |                                                    | 1,892.16    | 113.53       |                        |                |

| EAST BAY K-8 SCHOOL      |              |        |           |           |         | Tax Savings Thus Far to be Deducted from Contract: |              |                        | \$             | 492,749.66 |
|--------------------------|--------------|--------|-----------|-----------|---------|----------------------------------------------------|--------------|------------------------|----------------|------------|
|                          |              |        |           |           |         | Savings per paying w/in terms:                     |              |                        |                | -          |
|                          |              |        |           |           |         | TOTAL SAVINGS:                                     |              |                        | \$             | 492,749.66 |
|                          |              |        |           |           |         |                                                    |              |                        |                |            |
| 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 |            |
| 02/07/20                 | 01/09/20     | 730292 | OLDCASTLE | 361530109 |         | 2,220.84                                           | 133.25       |                        |                |            |
| 02/07/20                 | 01/09/20     | 730292 | OLDCASTLE | 361530110 |         | 2,220.84                                           | 133.25       |                        |                |            |
| 02/07/20                 | 01/10/20     | 730292 | OLDCASTLE | 361530915 |         | 2,220.84                                           | 133.25       |                        |                |            |
| 02/07/20                 | 01/10/20     | 730292 | OLDCASTLE | 361530916 |         | 2,220.84                                           | 133.25       |                        |                |            |
| 02/07/20                 | 01/13/20     | 730292 | OLDCASTLE | 361531756 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 02/07/20                 | 01/14/20     | 730292 | OLDCASTLE | 361532419 |         | 1,815.84                                           | 108.95       |                        |                |            |
| 04/02/20                 | 01/20/20     | 730292 | OLDCASTLE | 361535799 | VISA    | 2,250.00                                           | 135.00       |                        |                |            |
| 04/02/20                 | 01/24/20     | 730292 | OLDCASTLE | 361539193 | VISA    | 2,250.00                                           | 135.00       |                        |                |            |
| 04/02/20                 | 01/24/20     | 730292 | OLDCASTLE | 361539199 | VISA    | 2,220.84                                           | 133.25       |                        |                |            |
| 04/02/20                 | 01/24/20     | 730292 | OLDCASTLE | 361539200 | VISA    | 2,049.84                                           | 122.99       |                        |                |            |
| 04/02/20                 | 02/06/20     | 730292 | OLDCASTLE | 361547352 | VISA    | 1,981.08                                           | 118.86       |                        |                |            |
| 04/02/20                 | 02/06/20     | 730292 | OLDCASTLE | 361547353 | VISA    | 1,981.08                                           | 118.86       |                        |                |            |
| 04/02/20                 | 02/07/20     | 730292 | OLDCASTLE | 361548126 | VISA    | 2,250.00                                           | 135.00       |                        |                |            |
| 04/02/20                 | 02/11/20     | 730292 | OLDCASTLE | 361550238 | VISA    | 440.00                                             | 26.40        |                        |                |            |
| 04/02/20                 | 02/13/20     | 730292 | OLDCASTLE | 361551953 | VISA    | 2,179.80                                           | 130.79       |                        |                |            |
| 04/02/20                 | 02/13/20     | 730292 | OLDCASTLE | 361551954 | VISA    | 2,022.12                                           | 121.33       |                        |                |            |
| 04/02/20                 | 02/13/20     | 730292 | OLDCASTLE | 361551955 | VISA    | 2,022.12                                           | 121.33       |                        |                |            |
| 04/02/20                 | 02/20/20     | 730292 | OLDCASTLE | 361556396 | VISA    | 2,250.00                                           | 135.00       |                        |                |            |
| 04/02/20                 | 02/26/20     | 730292 | OLDCASTLE | 361560326 | VISA    | 2,063.16                                           | 123.79       |                        |                |            |
| 04/02/20                 | 02/26/20     | 730292 | OLDCASTLE | 361560327 | VISA    | 2,063.16                                           | 123.79       |                        |                |            |
| 04/06/20                 | 03/05/20     | 730292 | OLDCASTLE | 361566279 |         | 2,337.48                                           | 140.25       |                        |                |            |
| 04/06/20                 | 03/09/20     | 730292 | OLDCASTLE | 361568109 |         | 2,022.12                                           | 121.33       |                        |                |            |
| 04/06/20                 | 03/09/20     | 730292 | OLDCASTLE | 361568110 |         | 2,022.12                                           | 121.33       |                        |                |            |
| 04/06/20                 | 03/13/20     | 730292 | OLDCASTLE | 361571982 |         | 2,100.00                                           | 126.00       |                        |                |            |
| 04/06/20                 | 03/17/20     | 730292 | OLDCASTLE | 361573677 |         | 1,978.56                                           | 118.71       |                        |                |            |
| 04/06/20                 | 03/17/20     | 730292 | OLDCASTLE | 361573941 |         | 1,908.00                                           | 114.48       |                        |                |            |
| 04/06/20                 | 03/17/20     | 730292 | OLDCASTLE | 361573943 |         | 1,576.80                                           | 94.61        |                        |                |            |
| 04/06/20                 | 03/19/20     | 730292 | OLDCASTLE | 361575678 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 04/06/20                 | 03/19/20     | 730292 | OLDCASTLE | 361575679 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 05/05/20                 | 02/17/20     | 730292 | OLDCASTLE | 361553699 |         | 2,179.80                                           | 130.79       |                        |                |            |
| 05/05/20                 | 02/17/20     | 730292 | OLDCASTLE | 361553700 |         | 2,022.12                                           | 121.33       |                        |                |            |
| 05/05/20                 | 02/17/20     | 730292 | OLDCASTLE | 361553701 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 02/25/20     | 730292 | OLDCASTLE | 361559475 |         | 2,252.88                                           | 135.17       |                        |                |            |
| 05/05/20                 | 02/25/20     | 730292 | OLDCASTLE | 361559476 |         | 2,063.16                                           | 123.79       |                        |                |            |
| 05/05/20                 | 02/25/20     | 730292 | OLDCASTLE | 361559477 |         | 2,063.16                                           | 123.79       |                        |                |            |
| 05/05/20                 | 03/06/20     | 730292 | OLDCASTLE | 361567228 |         | 2,022.12                                           | 121.33       |                        |                |            |
| 05/05/20                 | 03/06/20     | 730292 | OLDCASTLE | 361567229 |         | 2,022.12                                           | 121.33       |                        |                |            |
| 05/05/20                 | 03/18/20     | 730292 | OLDCASTLE | 361574769 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 03/20/20     | 730292 | OLDCASTLE | 361576805 |         | 2,365.20                                           | 141.91       |                        |                |            |
| 05/05/20                 | 03/23/20     | 730292 | OLDCASTLE | 361577690 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 05/05/20                 | 03/24/20     | 730292 | OLDCASTLE | 361578472 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 05/05/20                 | 03/30/20     | 730292 | OLDCASTLE | 361581953 |         | 2,285.28                                           | 137.12       |                        |                |            |
| 05/05/20                 | 03/30/20     | 730292 | OLDCASTLE | 361582089 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 03/30/20     | 730292 | OLDCASTLE | 361582163 |         | 2,127.60                                           | 127.66       |                        |                |            |
| 05/05/20                 | 04/01/20     | 730292 | OLDCASTLE | 361584117 |         | 2,656.80                                           | 159.41       |                        |                |            |
| 05/05/20                 | 04/07/20     | 730292 | OLDCASTLE | 361587309 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 04/09/20     | 730292 | OLDCASTLE | 361589177 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 04/09/20     | 730292 | OLDCASTLE | 361589455 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 04/09/20     | 730292 | OLDCASTLE | 361589456 |         | 2,365.20                                           | 141.91       |                        |                |            |
| 05/05/20                 | 04/13/20     | 730292 | OLDCASTLE | 361591326 |         | 2,207.52                                           | 132.45       |                        |                |            |
| 05/05/20                 | 04/13/20     | 730292 | OLDCASTLE | 361591536 |         | 2,800.80                                           | 168.05       |                        |                |            |
| 05/05/20                 | 01/14/20     | 730292 | OLDCASTLE | 361592365 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 04/15/20     | 730292 | OLDCASTLE | 361593370 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 04/15/20     | 730292 | OLDCASTLE | 361593371 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 04/15/20     | 730292 | OLDCASTLE | 361593372 |         | 2,207.52                                           | 132.45       |                        |                |            |
| 05/05/20                 | 04/16/20     | 730292 | OLDCASTLE | 361594490 |         | 2,291.52                                           | 137.49       |                        |                |            |
| 05/05/20                 | 04/20/20     | 730292 | OLDCASTLE | 361596366 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 05/05/20                 | 04/20/20     | 730292 | OLDCASTLE | 361596421 |         | (859.32)                                           | (51.56)      |                        |                |            |
| 05/05/20                 | 04/21/20     | 730292 | OLDCASTLE | 361594339 |         | 2,535.84                                           | 152.15       |                        |                |            |
| 05/05/20                 | 04/27/20     | 730292 | OLDCASTLE | 361601285 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 04/28/20     | 730292 | OLDCASTLE | 361602195 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 05/05/20                 | 04/29/20     | 730292 | OLDCASTLE | 361603542 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/05/20                 | 04/29/20     | 730292 | OLDCASTLE | 361603546 |         | 2,733.84                                           | 164.03       |                        |                |            |
| 05/18/20                 | 05/04/20     | 730292 | OLDCASTLE | 361606904 |         | (286.44)                                           | (17.19)      |                        |                |            |
| 05/18/20                 | 05/05/20     | 730292 | OLDCASTLE | 361607733 |         | 4,115.25                                           | 246.92       |                        |                |            |
| 05/18/20                 | 05/05/20     | 730292 | OLDCASTLE | 361607881 |         | 1,892.16                                           | 113.53       |                        |                |            |
| 05/18/20                 | 05/05/20     | 730292 | OLDCASTLE | 361607882 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/18/20                 | 05/05/20     | 730292 | OLDCASTLE | 361607883 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/18/20                 | 05/07/20     | 730292 | OLDCASTLE | 361610129 |         | 2,100.00                                           | 126.00       |                        |                |            |
| 05/18/20                 | 05/08/20     | 730292 | OLDCASTLE | 361611064 |         | 3,273.68                                           | 196.42       |                        |                |            |
| 05/18/20                 | 05/08/20     | 730292 | OLDCASTLE | 361611065 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 05/18/20                 | 05/11/20     | 730292 | OLDCASTLE | 361612041 |         | 4,115.25                                           | 246.92       |                        |                |            |
| 05/18/20                 | 05/11/20     | 730292 | OLDCASTLE | 361612428 |         | 2,002.32                                           | 120.14       |                        |                |            |
| 07/22/20                 | 03/25/20     | 730292 | OLDCASTLE | 361579310 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 07/22/20                 | 03/25/20     | 730292 | OLDCASTLE | 361579311 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 07/22/20                 | 03/27/20     | 730292 | OLDCASTLE | 361581261 |         | 2,100.00                                           | 126.00       |                        |                |            |
| 07/22/20                 | 04/02/20     | 730292 | OLDCASTLE | 361584639 |         | 2,250.00                                           | 135.00       |                        |                |            |
| 07/22/20                 | 04/02/20     | 730292 | OLDCASTLE | 361584892 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 07/22/20                 | 04/02/20     | 730292 | OLDCASTLE | 361584893 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 07/22/20                 | 04/06/20     | 730292 | OLDCASTLE | 361586657 |         | 2,049.84                                           | 122.99       |                        |                |            |
| 07/22/20                 | 04/17/20     | 730292 | OLDCASTLE | 361595462 |         | 2,291.52                                           | 137.49       |                        |                |            |
| 07/22/20                 | 04/17/20     | 730292 | OLDCASTLE | 361595521 |         | 2,291.52                                           | 137.49       |                        |                |            |

| EAST BAY K-8 SCHOOL      |              |               |                             |            |         | Tax Savings Thus Far to be Deducted from Contract: |              |                        | \$             | 492,749.66 |   |
|--------------------------|--------------|---------------|-----------------------------|------------|---------|----------------------------------------------------|--------------|------------------------|----------------|------------|---|
|                          |              |               |                             |            |         | Savings per paying w/in terms:                     |              |                        |                |            | - |
|                          |              |               |                             |            |         | TOTAL SAVINGS:                                     |              |                        | \$             | 492,749.66 |   |
|                          |              |               |                             |            |         |                                                    |              |                        |                |            |   |
| 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 |            |   |
| 07/22/20                 | 05/22/20     | 730292        | OLDCASTLE                   | 361622924  |         | 2,250.00                                           | 135.00       |                        |                |            |   |
| 07/22/20                 | 05/28/20     | 730292        | OLDCASTLE                   | 361626187  |         | 1,892.16                                           | 113.53       |                        |                |            |   |
| 07/22/20                 | 06/03/20     | 730292        | OLDCASTLE                   | 361630867  |         | 2,681.28                                           | 160.88       |                        |                |            |   |
| 07/22/20                 | 06/04/20     | 730292        | OLDCASTLE                   | 361631570  |         | 2,250.00                                           | 135.00       |                        |                |            |   |
| 07/22/20                 | 06/04/20     | 730292        | OLDCASTLE                   | 361631732  |         | 3,230.17                                           | 193.81       |                        |                |            |   |
| 07/22/20                 | 06/10/20     | 730292        | OLDCASTLE                   | 361635258  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 06/10/20     | 730292        | OLDCASTLE                   | 361635259  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 06/11/20     | 730292        | OLDCASTLE                   | 361636369  |         | 2,116.80                                           | 127.01       |                        |                |            |   |
| 07/22/20                 | 06/17/20     | 730292        | OLDCASTLE                   | 361640142  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 06/17/20     | 730292        | OLDCASTLE                   | 361640143  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 06/22/20     | 730292        | OLDCASTLE                   | 361643446  |         | 2,250.00                                           | 135.00       |                        |                |            |   |
| 07/22/20                 | 07/01/20     | 730292        | OLDCASTLE                   | 361650713  |         | 2,250.00                                           | 135.00       |                        |                |            |   |
| 07/22/20                 | 07/02/20     | 730292        | OLDCASTLE                   | 361651654  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 07/08/20     | 730292        | OLDCASTLE                   | 361654426  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 07/22/20                 | 07/14/20     | 730292        | OLDCASTLE                   | 361658475  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 08/24/20                 | 07/22/20     | 730292        | OLDCASTLE                   | 361663977  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 08/24/20                 | 07/27/20     | 730292        | OLDCASTLE                   | 361667220  |         | (1,500.00)                                         | (90.00)      |                        |                |            |   |
| 08/24/20                 | 07/30/20     | 730292        | OLDCASTLE                   | 361669465  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 09/17/20                 | 05/12/20     | 730292        | OLDCASTLE                   | 361613614  |         | 2,049.84                                           | 122.99       |                        |                |            |   |
| 09/17/20                 | 05/12/20     | 730292        | OLDCASTLE                   | 361613615  |         | 2,049.84                                           | 122.99       |                        |                |            |   |
| 09/17/20                 | 05/15/20     | 730292        | OLDCASTLE                   | 361617186  |         | 2,681.28                                           | 160.88       |                        |                |            |   |
| 09/17/20                 | 05/18/20     | 730292        | OLDCASTLE                   | 361618209  |         | 2,250.00                                           | 135.00       |                        |                |            |   |
| 10/28/20                 | 08/19/20     | 730292        | OLDCASTLE                   | 361682003  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 10/28/20                 | 08/19/20     | 730292        | OLDCASTLE                   | 361682004  |         | 4,115.25                                           | 246.92       |                        |                |            |   |
| 10/28/20                 | 08/21/20     | 730292        | OLDCASTLE                   | 361684321  |         | 7,453.00                                           | 447.18       |                        |                |            |   |
| 10/28/20                 | 08/21/20     | 730292        | OLDCASTLE                   | 361684322  |         | 7,417.00                                           | 445.02       |                        |                |            |   |
| 10/28/20                 | 05/21/20     | 730292        | OLDCASTLE                   | 361684323  |         | 6,565.00                                           | 393.90       |                        |                |            |   |
| 12/14/20                 | 09/24/20     | 730292        | OLDCASTLE                   | 361704717  |         | (35.00)                                            | (2.10)       |                        |                |            |   |
| 12/14/20                 | 10/14/20     | 730292        | OLDCASTLE                   | 361717261  |         | 3,664.00                                           | 219.84       |                        |                |            |   |
|                          |              |               |                             |            |         | closed                                             |              |                        |                |            |   |
| 01/06/21                 | 12/16/20     | 730462        | PEACHTREE PROTECTIVE COVERS | 30162      |         | 56,531.97                                          | 3,391.92     | 50.00                  |                |            |   |
|                          |              |               |                             |            |         | closed                                             |              |                        |                |            |   |
| 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     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440714154 | VISA    | 1,903.00                                           | 114.18       | 19.03                  |                |            |   |
| 11/07/19                 | 10/24/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440727107 | VISA    | 3,479.00                                           | 208.74       | 4.06                   |                |            |   |
| 11/07/19                 | 10/25/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440734772 | VISA    | 1,467.00                                           | 88.02        |                        |                |            |   |
| 11/07/19                 | 10/28/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440749970 | VISA    | 1,903.00                                           | 114.18       |                        |                |            |   |
| 11/27/19                 | 11/05/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440800485 | VISA    | 4,812.00                                           | 288.72       |                        |                |            |   |
| 11/27/19                 | 11/07/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440810261 | VISA    | 4,024.00                                           | 241.44       |                        |                |            |   |
| 11/27/19                 | 11/08/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440821312 | VISA    | 2,473.00                                           | 148.38       |                        |                |            |   |
| 11/27/19                 | 11/12/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440840219 | VISA    | 3,018.00                                           | 181.08       |                        |                |            |   |
| 01/07/20                 | 11/20/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440888568 | VISA    | 4,024.00                                           | 241.44       |                        |                |            |   |
| 01/07/20                 | 11/21/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440895430 | VISA    | 2,473.00                                           | 148.38       |                        |                |            |   |
| 01/07/20                 | 11/22/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440902823 | VISA    | 1,958.00                                           | 117.48       |                        |                |            |   |
| 01/07/20                 | 11/25/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440920222 | VISA    | 1,006.00                                           | 60.36        |                        |                |            |   |
| 01/07/20                 | 11/26/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440925107 | VISA    | 2,787.00                                           | 167.22       |                        |                |            |   |
| 01/07/20                 | 11/26/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440925108 | VISA    | 2,012.00                                           | 120.72       |                        |                |            |   |
| 01/07/20                 | 11/26/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440925109 | VISA    | 3,018.00                                           | 181.08       |                        |                |            |   |
| 01/07/20                 | 11/26/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440925110 | VISA    | 3,018.00                                           | 181.08       |                        |                |            |   |
| 01/07/20                 | 12/03/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440947664 | VISA    | 2,854.00                                           | 171.24       |                        |                |            |   |
| 01/07/20                 | 12/05/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440957823 | VISA    | 2,651.00                                           | 159.06       |                        |                |            |   |
| 01/29/20                 | 12/09/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440983011 | VISA    | 134.00                                             | 8.04         |                        |                |            |   |
| 01/29/20                 | 12/10/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440988132 | VISA    | 2,825.00                                           | 169.50       |                        |                |            |   |
| 01/29/20                 | 12/12/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441000732 | VISA    | 679.00                                             | 40.74        |                        |                |            |   |
| 01/29/20                 | 12/18/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441035707 | VISA    | 5,273.00                                           | 316.38       |                        |                |            |   |
| 01/29/20                 | 12/19/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441042759 | VISA    | 134.00                                             | 8.04         |                        |                |            |   |
| 01/29/20                 | 12/20/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441052075 | VISA    | 461.00                                             | 27.66        |                        |                |            |   |
| 01/29/20                 | 12/23/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441063831 | VISA    | 13,648.00                                          | 818.88       |                        |                |            |   |
| 02/26/20                 | 11/14/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440853925 | VISA    | 2,012.00                                           | 120.72       |                        |                |            |   |
| 02/26/20                 | 11/15/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440860697 | VISA    | 461.00                                             | 27.66        |                        |                |            |   |
| 02/26/20                 | 11/18/19     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9440873800 | VISA    | 2,619.00                                           | 157.14       |                        |                |            |   |
| 02/26/20                 | 01/08/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441120862 | VISA    | 1,358.00                                           | 81.48        |                        |                |            |   |
| 02/26/20                 | 01/14/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441153065 | VISA    | 373.00                                             | 22.38        |                        |                |            |   |
| 02/26/20                 | 01/15/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441161128 | VISA    | 3,018.00                                           | 181.08       |                        |                |            |   |
| 02/26/20                 | 01/17/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441174944 | VISA    | 1,794.00                                           | 107.64       |                        |                |            |   |
| 02/26/20                 | 01/16/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441166766 | VISA    | 8,926.00                                           | 535.56       |                        |                |            |   |
| 02/26/20                 | 01/23/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441207783 | VISA    | 243.00                                             | 14.58        |                        |                |            |   |
| 02/26/20                 | 01/27/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441231730 | VISA    | 243.00                                             | 14.58        |                        |                |            |   |
| 02/26/20                 | 01/10/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441134675 | VISA    | 1,249.00                                           | 74.94        |                        |                |            |   |
| 02/26/20                 | 01/24/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441214797 | VISA    | 23,518.00                                          | 1,411.08     |                        |                |            |   |
| 02/26/20                 | 01/02/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441090779 | VISA    | 352.00                                             | 21.12        |                        |                |            |   |
| 02/26/20                 | 01/03/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441095537 | VISA    | 3,370.00                                           | 202.20       |                        |                |            |   |
| 02/26/20                 | 01/06/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441105425 | VISA    | 897.00                                             | 53.82        |                        |                |            |   |
| 02/26/20                 | 01/30/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441250338 | VISA    | 9,878.00                                           | 592.68       |                        |                |            |   |
| 02/26/20                 | 01/30/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441250339 | VISA    | 1,006.00                                           | 60.36        |                        |                |            |   |
| 02/26/20                 | 01/31/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441261001 | VISA    | 897.00                                             | 53.82        |                        |                |            |   |
| 02/26/20                 | 02/04/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441479024 | VISA    | 15,017.00                                          | 901.02       |                        |                |            |   |
| 02/26/20                 | 02/07/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441301632 | VISA    | 243.00                                             | 14.58        |                        |                |            |   |
| 02/26/20                 | 02/10/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441314653 | VISA    | 9,878.00                                           | 592.68       |                        |                |            |   |
| 02/26/20                 | 02/13/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441328284 | VISA    | 10,666.00                                          | 639.96       |                        |                |            |   |
| 02/26/20                 | 02/14/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441341938 | VISA    | 10,557.00                                          | 633.42       |                        |                |            |   |
| 03/26/20                 | 01/21/20     | 730270        | READY MIX (BAYSIDE STRUCT)  | 9441195343 | VISA    | 1,006.00                                           | 60.36        |                        |                |            |   |

| <b>EAST BAY K-8 SCHOOL</b>      |              |               |                            |            | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                             | 492,749.66       |
|---------------------------------|--------------|---------------|----------------------------|------------|----------------------------------------------------|-------------|--------------|--------------------------------|------------------|
|                                 |              |               |                            |            |                                                    |             |              | Savings per paying w/in terms: | -                |
|                                 |              |               |                            |            |                                                    |             |              | TOTAL SAVINGS:                 | \$ 492,749.66    |
|                                 |              |               |                            |            |                                                    |             |              |                                |                  |
| <b>CULPEPPER CONSTRUCTION</b>   |              |               |                            |            |                                                    |             |              |                                |                  |
| <b>Original Contract Amount</b> |              |               |                            |            |                                                    |             |              |                                | \$ 29,338,300.00 |
| <b>OWNER-DIRECT PURCHASES</b>   |              |               |                            |            |                                                    |             |              |                                |                  |
| Date of Review                  | Invoice Date | PO            | Vendor                     | Invoice #  | Check #                                            | Amount Paid | 6% Sales Tax | County & School Surtax         | Discount Terms   |
| 03/26/20                        | 01/22/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441200391 | VISA                                               | 243.00      | 14.58        |                                |                  |
| 04/27/20                        | 02/18/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441363215 | VISA                                               | 15,111.00   | 906.66       |                                |                  |
| 04/27/20                        | 02/21/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441381972 | VISA                                               | 13,691.00   | 821.46       |                                |                  |
| 04/27/20                        | 02/24/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441397616 | VISA                                               | 1,042.00    | 62.52        |                                |                  |
| 04/27/20                        | 02/26/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441411004 | VISA                                               | 13,716.00   | 822.96       |                                |                  |
| 04/27/20                        | 02/25/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441403669 | VISA                                               | 14,733.00   | 883.98       |                                |                  |
| 04/27/20                        | 02/27/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441413206 | VISA                                               | 19,783.00   | 1,186.98     |                                |                  |
| 04/27/20                        | 03/02/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441440510 | VISA                                               | 590.00      | 35.40        |                                |                  |
| 04/27/20                        | 03/03/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441446890 | VISA                                               | 10,835.00   | 650.10       |                                |                  |
| 04/27/20                        | 03/06/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441464932 | VISA                                               | 15,775.00   | 946.50       |                                |                  |
| 04/27/20                        | 03/09/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441482421 | VISA                                               | 10,565.00   | 633.90       |                                |                  |
| 04/27/20                        | 03/10/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441490732 | VISA                                               | 276.00      | 16.56        |                                |                  |
| 04/27/20                        | 03/11/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441495695 | VISA                                               | 3,716.00    | 222.96       |                                |                  |
| 04/27/20                        | 03/13/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441510362 | VISA                                               | 297.50      | 17.85        |                                |                  |
| 05/13/20                        | 03/18/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441533350 | VISA                                               | 11,050.00   | 663.00       |                                |                  |
| 05/13/20                        | 03/19/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441539059 | VISA                                               | 14,055.00   | 843.30       |                                |                  |
| 05/13/20                        | 03/20/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441547496 | VISA                                               | 352.00      | 21.12        |                                |                  |
| 05/13/20                        | 03/25/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441571988 | VISA                                               | 16,817.00   | 1,009.02     |                                |                  |
| 05/13/20                        | 03/26/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441578693 | VISA                                               | 1,042.00    | 62.52        |                                |                  |
| 05/13/20                        | 04/01/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441615055 | VISA                                               | 4,168.00    | 250.08       |                                |                  |
| 05/13/20                        | 04/03/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441630762 | VISA                                               | 1,006.00    | 60.36        |                                |                  |
| 05/13/20                        | 04/06/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441642333 | VISA                                               | 679.00      | 40.74        |                                |                  |
| 05/13/20                        | 04/07/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441647100 | VISA                                               | 461.00      | 27.66        |                                |                  |
| 05/13/20                        | 04/14/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441682649 | VISA                                               | 679.00      | 40.74        |                                |                  |
| 05/13/20                        | 04/16/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441687672 | VISA                                               | 2,229.00    | 133.74       |                                |                  |
| 05/13/20                        | 04/16/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441696491 | VISA                                               | 461.00      | 27.66        |                                |                  |
| 05/13/20                        | 04/20/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441716044 | VISA                                               | 251.00      | 15.06        |                                |                  |
| 06/11/20                        | 02/14/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441341942 | VISA                                               | 265.01      | 15.90        |                                |                  |
| 06/11/20                        | 03/30/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441600837 | VISA                                               | 489.00      | 29.34        |                                |                  |
| 06/11/20                        | 04/08/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441652505 | VISA                                               | 352.00      | 21.12        |                                |                  |
| 06/11/20                        | 04/28/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441762599 | VISA                                               | 1,069.00    | 64.14        |                                |                  |
| 06/11/20                        | 05/05/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441804583 | VISA                                               | 373.00      | 22.38        |                                |                  |
| 06/11/20                        | 05/06/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441811426 | VISA                                               | 141.00      | 8.46         |                                |                  |
| 06/11/20                        | 05/08/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441826419 | VISA                                               | 721.00      | 43.26        |                                |                  |
| 06/11/20                        | 05/12/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441848570 | VISA                                               | 373.00      | 22.38        |                                |                  |
| 08/12/20                        | 05/15/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9441869536 | VISA                                               | 489.00      | 29.34        |                                |                  |
| 08/12/20                        | 07/10/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442192683 | VISA                                               | 1,640.00    | 98.40        |                                |                  |
| 09/20/20                        | 08/14/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442399489 | CK 372349                                          | 1,640.00    | 98.40        |                                |                  |
| 09/20/20                        | 08/19/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442427561 | CK 372349                                          | 1,216.00    | 72.96        |                                |                  |
| 09/28/20                        | 07/17/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442233719 | VISA                                               | 2,407.00    | 144.42       |                                |                  |
| 09/28/20                        | 07/22/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442261949 | VISA                                               | 1,958.00    | 117.48       |                                |                  |
| 10/30/20                        | 08/07/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442357082 | VISA                                               | 979.00      | 58.74        |                                |                  |
| 10/30/20                        | 08/10/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442372169 | VISA                                               | 979.00      | 58.74        |                                |                  |
| 10/30/20                        | 08/25/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442462865 | VISA                                               | 767.00      | 46.02        |                                |                  |
| 10/30/20                        | 08/27/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442474905 | VISA                                               | 1,958.00    | 117.48       |                                |                  |
| 10/30/20                        | 09/09/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442543554 | VISA                                               | 979.00      | 58.74        |                                |                  |
| 10/30/20                        | 09/10/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442549603 | VISA                                               | 237.00      | 14.22        |                                |                  |
| 01/05/21                        | 09/01/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442505203 | VISA                                               | 926.00      | 55.56        |                                |                  |
| 01/05/21                        | 09/04/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442531802 | VISA                                               | 449.00      | 26.94        |                                |                  |
| 01/05/21                        | 09/08/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442537476 | VISA                                               | 474.00      | 28.44        |                                |                  |
| 01/05/21                        | 10/08/20     | 730270        | READY MIX (BAYSIDE STRUCT) | 9442719295 | VISA                                               | 1,506.00    | 90.36        |                                |                  |
| 02/04/21                        | 01/12/21     | 730270        | READY MIX (BAYSIDE STRUCT) | 9443244581 | VISA                                               | 643.01      | 38.58        |                                |                  |
| 02/04/21                        | 01/12/21     | 730270        | READY MIX (BAYSIDE STRUCT) | 9443244583 | VISA                                               | 979.00      | 58.74        |                                |                  |
| 02/04/21                        | 01/15/21     | 730270        | READY MIX (BAYSIDE STRUCT) | 9443265968 | VISA                                               | 1,322.00    | 79.32        |                                |                  |
| 11/27/19                        | 11/06/19     | 729954/730301 | READY MIX (BUSH MASONRY)   | 9440808396 | VISA                                               | 1,033.00    | 61.98        |                                |                  |
| 11/27/19                        | 11/12/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440840218 | VISA                                               | 2,066.00    | 123.96       |                                |                  |
| 02/05/20                        | 11/13/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440846532 | VISA                                               | 1,008.00    | 60.48        |                                |                  |
| 02/05/20                        | 11/14/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440853924 | VISA                                               | 756.00      | 45.36        |                                |                  |
| 02/05/20                        | 11/15/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440860698 | VISA                                               | 1,008.00    | 60.48        |                                |                  |
| 02/05/20                        | 11/19/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440883822 | VISA                                               | 1,018.00    | 61.08        |                                |                  |
| 02/05/20                        | 11/20/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440888567 | VISA                                               | 2,016.00    | 120.96       |                                |                  |
| 02/05/20                        | 11/22/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440902818 | VISA                                               | 2,016.00    | 120.96       |                                |                  |
| 02/05/20                        | 11/22/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440902821 | VISA                                               | 906.00      | 54.36        |                                |                  |
| 02/05/20                        | 11/27/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440933054 | VISA                                               | 1,008.00    | 60.48        |                                |                  |
| 02/05/20                        | 12/04/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440953064 | VISA                                               | 1,008.00    | 60.48        |                                |                  |
| 02/05/20                        | 12/16/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441022616 | VISA                                               | 504.00      | 30.24        |                                |                  |
| 02/05/20                        | 12/17/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441029558 | VISA                                               | 630.00      | 37.80        |                                |                  |
| 02/05/20                        | 12/18/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441035710 | VISA                                               | 504.00      | 30.24        |                                |                  |
| 02/05/20                        | 12/19/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441042757 | VISA                                               | 1,008.00    | 60.48        |                                |                  |
| 02/05/20                        | 12/20/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441052074 | VISA                                               | 504.00      | 30.24        |                                |                  |
| 02/18/20                        | 12/16/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441022616 | VISA                                               | 175.00      | 10.50        |                                |                  |
| 02/18/20                        | 12/17/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441029558 | VISA                                               | 175.00      | 10.50        |                                |                  |
| 02/18/20                        | 12/18/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441035710 | VISA                                               | 175.00      | 10.50        |                                |                  |
| 02/18/20                        | 12/20/19     | 730301        | READY MIX (BUSH MASONRY)   | 9441052074 | VISA                                               | 175.00      | 10.50        |                                |                  |
| 02/18/20                        | 11/14/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440853924 | VISA                                               | 175.00      | 10.50        |                                |                  |
| 02/18/20                        | 01/09/20     | 730301        | READY MIX (BUSH MASONRY)   | 9441128801 | VISA                                               | 1,159.00    | 69.54        |                                |                  |
| 02/18/20                        | 11/21/19     | 730301        | READY MIX (BUSH MASONRY)   | 9440895428 | VISA                                               | 1,310.00    | 78.60        |                                |                  |
| 02/18/20                        | 01/02/20     | 730301        | READY MIX (BUSH MASONRY)   | 9441090780 | VISA                                               | 1,940.00    | 116.40       |                                |                  |
| 02/18/20                        | 01/07/20     | 730301        | READY MIX (BUSH MASONRY)   | 9441114220 | VISA                                               | 1,814.00    | 108.84       |                                |                  |
| 02/18/20                        | 01/08/20     | 730301        | READY MIX (BUSH MASONRY)   | 9441120861 | VISA                                               | 1,033.00    | 61.98        |                                |                  |
| 02/18/20                        | 01/13/20     | 730301        | READY MIX (BUSH MASONRY)   | 9441149531 | VISA                                               | 1,033.00    | 61.98        |                                |                  |

| EAST BAY K-8 SCHOOL      |              |        |                          |                                  | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                     | 492,749.66     |  |
|--------------------------|--------------|--------|--------------------------|----------------------------------|----------------------------------------------------|-------------|--------------|------------------------|----------------|--|
|                          |              |        |                          |                                  | Savings per paying w/in terms:                     |             |              | -                      |                |  |
|                          |              |        |                          |                                  | TOTAL SAVINGS:                                     |             |              | \$                     | 492,749.66     |  |
|                          |              |        |                          |                                  |                                                    |             |              |                        |                |  |
| 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 |  |
| 02/18/20                 | 01/14/20     | 730301 | READY MIX (BUSH MASONRY) | 9441153066                       | VISA                                               | 1,033.00    | 61.98        | 50.00                  |                |  |
| 02/18/20                 | 01/16/20     | 730301 | READY MIX (BUSH MASONRY) | 9441166767                       | VISA                                               | 1,033.00    | 61.98        |                        |                |  |
| 02/18/20                 | 01/23/20     | 730301 | READY MIX (BUSH MASONRY) | 9441207782                       | VISA                                               | 1,057.00    | 63.42        |                        |                |  |
| 02/18/20                 | 01/31/20     | 730301 | READY MIX (BUSH MASONRY) | 9441261002                       | VISA                                               | 1,033.00    | 61.98        |                        |                |  |
| 02/28/20                 |              | 730301 | READY MIX (BUSH MASONRY) | CORRECTION - SURTAX 11/6 - 11/19 |                                                    |             |              |                        |                |  |
| 03/26/20                 | 01/21/20     | 730301 | READY MIX (BUSH MASONRY) | 9441195342                       | VISA                                               | 1,033.00    | 61.98        |                        |                |  |
| 03/26/20                 | 01/22/20     | 730301 | READY MIX (BUSH MASONRY) | 9441200389                       | VISA                                               | 1,610.00    | 96.60        |                        |                |  |
| 03/26/20                 | 02/04/20     | 730301 | READY MIX (BUSH MASONRY) | 9441279025                       | VISA                                               | 2,114.00    | 126.84       |                        |                |  |
| 04/13/20                 | 02/10/20     | 730301 | READY MIX (BUSH MASONRY) | 9441314655                       | VISA                                               | 1,033.00    | 61.98        |                        |                |  |
| 04/13/20                 | 02/17/20     | 730301 | READY MIX (BUSH MASONRY) | 9441356479                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 04/13/20                 | 02/18/20     | 730301 | READY MIX (BUSH MASONRY) | 9441363217                       | VISA                                               | 1,260.00    | 75.60        |                        |                |  |
| 04/13/20                 | 02/21/20     | 730301 | READY MIX (BUSH MASONRY) | 9441381977                       | VISA                                               | 1,638.00    | 98.28        |                        |                |  |
| 04/13/20                 | 02/24/20     | 730301 | READY MIX (BUSH MASONRY) | 9441397622                       | VISA                                               | 630.00      | 37.80        |                        |                |  |
| 04/13/20                 | 03/02/20     | 730301 | READY MIX (BUSH MASONRY) | 9441440509                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 04/13/20                 | 03/03/20     | 730301 | READY MIX (BUSH MASONRY) | 9441446904                       | VISA                                               | 1,512.00    | 90.72        |                        |                |  |
| 04/13/20                 | 03/04/20     | 730301 | READY MIX (BUSH MASONRY) | 9441453939                       | VISA                                               | 1,008.00    | 60.48        |                        |                |  |
| 04/13/20                 | 03/06/20     | 730301 | READY MIX (BUSH MASONRY) | 9441464933                       | VISA                                               | 1,008.00    | 60.48        |                        |                |  |
| 04/13/20                 | 03/11/20     | 730301 | READY MIX (BUSH MASONRY) | 9441495691                       | VISA                                               | 3,024.00    | 181.44       |                        |                |  |
| 04/13/20                 | 03/17/20     | 730301 | READY MIX (BUSH MASONRY) | 9441528774                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 05/05/20                 | 03/12/20     | 730301 | READY MIX (BUSH MASONRY) | 9441503564                       | VISA                                               | 1,512.00    | 90.72        |                        |                |  |
| 05/05/20                 | 03/18/20     | 730301 | READY MIX (BUSH MASONRY) | 9441533347                       | VISA                                               | 1,008.00    | 60.48        |                        |                |  |
| 05/05/20                 | 03/23/20     | 730301 | READY MIX (BUSH MASONRY) | 9441559271                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 05/05/20                 | 03/24/20     | 730301 | READY MIX (BUSH MASONRY) | 9441566444                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 05/05/20                 | 03/20/20     | 730301 | READY MIX (BUSH MASONRY) | 9441547495                       | VISA                                               | 1,638.00    | 98.28        |                        |                |  |
| 05/05/20                 | 03/20/20     | 730301 | READY MIX (BUSH MASONRY) | 9441578692                       | VISA                                               | 1,512.00    | 90.72        |                        |                |  |
| 05/05/20                 | 04/01/20     | 730301 | READY MIX (BUSH MASONRY) | 9441615054                       | VISA                                               | 3,906.00    | 234.36       |                        |                |  |
| 05/05/20                 | 03/27/20     | 730301 | READY MIX (BUSH MASONRY) | 9441587689                       | VISA                                               | 756.00      | 45.36        |                        |                |  |
| 05/05/20                 | 03/30/20     | 730301 | READY MIX (BUSH MASONRY) | 9441600836                       | VISA                                               | 1,008.00    | 60.48        |                        |                |  |
| 05/05/20                 | 04/09/20     | 730301 | READY MIX (BUSH MASONRY) | 9441658529                       | VISA                                               | 2,520.00    | 151.20       |                        |                |  |
| 05/05/20                 | 04/08/20     | 730301 | READY MIX (BUSH MASONRY) | 9441652504                       | VISA                                               | 2,772.00    | 166.32       |                        |                |  |
| 05/05/20                 | 04/07/20     | 730301 | READY MIX (BUSH MASONRY) | 9441647101                       | VISA                                               | 2,016.00    | 120.96       |                        |                |  |
| 06/11/20                 | 02/12/20     | 730301 | READY MIX (BUSH MASONRY) | 9441328285                       |                                                    | 2,595.00    | 155.70       |                        |                |  |
| 06/11/20                 | 03/13/20     | 730301 | READY MIX (BUSH MASONRY) | 9441510363                       |                                                    | 1,033.00    | 61.98        |                        |                |  |
| 06/11/20                 | 03/31/20     | 730301 | READY MIX (BUSH MASONRY) | 9441604867                       |                                                    | (25.00)     | (1.50)       |                        |                |  |
|                          |              |        |                          |                                  |                                                    | closed      |              |                        |                |  |
| 04/07/20                 | 03/12/20     | 730480 | REW MATERIALS            | 5735012                          |                                                    | 2,918.40    | 175.10       | 29.18                  |                |  |
| 04/07/20                 | 03/12/20     | 730480 | REW MATERIALS            | 5735943                          |                                                    | 275.00      | 16.50        | 2.75                   |                |  |
| 04/07/20                 | 03/16/20     | 730480 | REW MATERIALS            | 5731197                          |                                                    | 31,263.30   | 1,875.80     | 18.07                  |                |  |
| 04/07/20                 | 03/17/20     | 730480 | REW MATERIALS            | 5731211                          | (b)                                                | 15,619.47   | 937.17       |                        | PD             |  |
| 04/07/20                 | 03/17/20     | 730480 | REW MATERIALS            | 5731235                          |                                                    | 21,795.43   | 1,307.73     |                        |                |  |
| 04/07/20                 | 03/18/20     | 730480 | REW MATERIALS            | 5741251                          |                                                    | 2,918.40    | 175.10       |                        |                |  |
| 05/05/20                 | 01/06/20     | 730480 | REW MATERIALS            | 5655820                          |                                                    | 10,855.55   | 651.33       |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5754103                          |                                                    | (7,750.80)  | (465.05)     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5759710                          |                                                    | 7,505.88    | 450.35       |                        |                |  |
| 05/05/20                 | 01/13/20     | 730480 | REW MATERIALS            | 5660469                          |                                                    | 3,292.80    | 197.57       |                        |                |  |
| 05/05/20                 | 01/13/20     | 730480 | REW MATERIALS            | 5660488                          |                                                    | 2,650.15    | 159.01       |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5754115                          |                                                    | (2,386.18)  | (143.17)     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5759718                          |                                                    | 2,237.79    | 134.27       |                        |                |  |
| 05/05/20                 | 01/23/20     | 730480 | REW MATERIALS            | 5677165                          |                                                    | 739.40      | 44.36        |                        |                |  |
| 05/05/20                 | 01/23/20     | 730480 | REW MATERIALS            | 5676569                          | (a)                                                | 861.06      | 51.66        |                        | PD             |  |
| 05/05/20                 | 01/27/20     | 730480 | REW MATERIALS            | 5676968                          |                                                    | 20,072.72   | 1,204.36     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5754081                          |                                                    | (15,350.37) | (921.02)     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5760156                          |                                                    | 14,472.22   | 868.33       |                        |                |  |
| 05/05/20                 | 01/31/20     | 730480 | REW MATERIALS            | 5678132                          |                                                    | 842.30      | 50.54        |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5752785                          |                                                    | (57.54)     | (3.45)       |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5759696                          |                                                    | 54.60       | 3.28         |                        |                |  |
| 05/05/20                 | 02/01/20     | 730480 | REW MATERIALS            | 5676992                          | (c)                                                | 14,816.40   | 888.98       |                        | PD             |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5752780                          |                                                    | (1,179.90)  | (70.79)      |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5759643                          |                                                    | 1,120.20    | 67.21        |                        |                |  |
| 05/05/20                 | 02/13/20     | 730480 | REW MATERIALS            | 5700141                          |                                                    | 14,280.86   | 856.85       |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5754004                          |                                                    | (12,801.82) | (768.11)     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5760002                          |                                                    | 12,153.49   | 729.21       |                        |                |  |
| 05/05/20                 | 02/18/20     | 730480 | REW MATERIALS            | 5702361                          |                                                    | 1,341.93    | 80.52        |                        |                |  |
| 05/05/20                 | 02/20/20     | 730480 | REW MATERIALS            | 5700276                          |                                                    | 28,476.72   | 1,708.60     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5760151                          |                                                    | (24,269.80) | (1,456.19)   |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5760014                          |                                                    | 23,016.83   | 1,381.01     |                        |                |  |
| 05/05/20                 | 03/10/20     | 730480 | REW MATERIALS            | 5727934                          |                                                    | 1,417.33    | 85.04        |                        |                |  |
| 05/05/20                 | 03/10/20     | 730480 | REW MATERIALS            | 5724143                          |                                                    | 1,722.24    | 103.33       |                        |                |  |
| 05/05/20                 | 02/20/20     | 730480 | REW MATERIALS            | 5706743                          |                                                    | 6,400.08    | 384.00       |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5752795                          |                                                    | (6,400.08)  | (384.00)     |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5759727                          |                                                    | 6,080.80    | 364.85       |                        |                |  |
| 05/05/20                 | 03/24/20     | 730480 | REW MATERIALS            | 5745807                          |                                                    | 2,622.88    | 157.37       |                        |                |  |
| 05/05/20                 | 03/24/20     | 730480 | REW MATERIALS            | 5749071                          |                                                    | 3,648.00    | 218.88       |                        |                |  |
| 05/05/20                 | 03/31/20     | 730480 | REW MATERIALS            | 5752778                          |                                                    | 1,232.00    | 73.92        |                        |                |  |
| 05/05/20                 | 04/02/20     | 730480 | REW MATERIALS            | 5760156                          |                                                    | 126.00      | 7.56         |                        |                |  |
| 05/05/20                 | 04/03/20     | 730480 | REW MATERIALS            | 5755686                          |                                                    | 3,648.00    | 218.88       |                        |                |  |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS            | 5778653                          |                                                    | (5,163.60)  | (309.82)     |                        |                |  |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS            | 5778661                          |                                                    | 5,099.60    | 305.98       |                        |                |  |
| 05/05/20                 | 02/18/20     | 730480 | REW MATERIALS            | 5704051                          |                                                    | 5,163.60    | 309.82       |                        |                |  |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS            | 5779384                          |                                                    | (2,015.54)  | (120.93)     |                        |                |  |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS            | 5779391                          |                                                    | 1,555.47    | 93.33        |                        |                |  |
| 05/05/20                 | 02/21/20     | 730480 | REW MATERIALS            | 5711042                          |                                                    | 2,015.54    | 120.93       |                        |                |  |

| EAST BAY K-8 SCHOOL      |              |        |               |            | Tax Savings Thus Far to be Deducted from Contract: |             |              | \$                     | 492,749.66         |
|--------------------------|--------------|--------|---------------|------------|----------------------------------------------------|-------------|--------------|------------------------|--------------------|
|                          |              |        |               |            | Savings per paying w/in terms:                     |             |              | -                      |                    |
|                          |              |        |               |            | TOTAL SAVINGS:                                     |             |              | \$                     | 492,749.66         |
|                          |              |        |               |            |                                                    |             |              |                        |                    |
| 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     |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5779571    |                                                    | (861.06)    | (51.66)      |                        |                    |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5779577    |                                                    | 844.84      | 50.69        |                        |                    |
| 05/05/20                 | 01/23/20     | 730480 | REW MATERIALS | 5676569    | (a)                                                | 861.06      | 51.66        |                        | DUPL - DIDN'T PAY  |
| 05/05/20                 | 03/17/20     | 730480 | REW MATERIALS | 5731211    | (b)                                                | 15,619.47   | 937.17       |                        | DUPL - DIDN'T PAY  |
| 05/05/20                 | 4/21/220     | 730480 | REW MATERIALS | 5779588    |                                                    | (15,619.47) | (937.17)     |                        |                    |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5779594    |                                                    | 15,558.87   | 933.53       |                        |                    |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5779534    |                                                    | (2,613.80)  | (156.83)     |                        |                    |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5779544    |                                                    | 2,605.80    | 156.35       |                        |                    |
| 05/05/20                 | 02/28/20     | 730480 | REW MATERIALS | 5718071    |                                                    | 2,613.80    | 156.83       |                        |                    |
| 05/05/20                 | 02/01/20     | 730480 | REW MATERIALS | 5676992    | (c)                                                | 14,816.40   | 888.98       |                        | DUPL - DIDN'T PAY  |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5778577    |                                                    | (14,816.40) | (888.98)     |                        |                    |
| 05/05/20                 | 04/21/20     | 730480 | REW MATERIALS | 5778599    |                                                    | 14,745.10   | 884.71       |                        |                    |
| 05/07/20                 | 01/23/20     | 730480 | REW MATERIALS | 5676569    | (a)                                                | (861.06)    | (51.66)      |                        | RVRSL - DIDN'T PAY |
| 05/07/20                 | 03/17/20     | 730480 | REW MATERIALS | 5731211    | (b)                                                | (15,619.47) | (937.17)     |                        | RVRSL - DIDN'T PAY |
| 05/07/20                 | 02/01/20     | 730480 | REW MATERIALS | 5676992    | (c)                                                | (14,816.40) | (888.98)     |                        | RVRSL - DIDN'T PAY |
| 05/22/20                 | 04/16/20     | 730480 | REW MATERIALS | 5772537    |                                                    | 1,322.88    | 79.37        |                        |                    |
| 05/22/20                 | 04/17/20     | 730480 | REW MATERIALS | 5774265    |                                                    | 6,053.50    | 363.21       |                        |                    |
| 05/22/20                 | 05/06/20     | 730480 | REW MATERIALS | 5788656    |                                                    | 1,649.96    | 99.00        |                        |                    |
| 05/22/20                 | 05/07/20     | 730480 | REW MATERIALS | 5796908    |                                                    | 4,310.40    | 258.62       |                        |                    |
| 05/22/20                 | 05/11/20     | 730480 | REW MATERIALS | 5800467    |                                                    | 416.00      | 24.96        |                        |                    |
| 05/22/20                 | 05/15/20     | 730480 | REW MATERIALS | 5807279    |                                                    | 5,472.00    | 328.32       |                        |                    |
| 08/12/20                 | 04/21/20     | 730480 | REW MATERIALS | 5778270    |                                                    | 828.00      | 49.68        |                        |                    |
| 08/12/20                 | 04/29/20     | 730480 | REW MATERIALS | 5778227    |                                                    | 276.00      | 16.56        |                        |                    |
| 08/12/20                 | 05/20/20     | 730480 | REW MATERIALS | 5805135    |                                                    | 650.00      | 39.00        |                        |                    |
| 08/12/20                 | 05/20/20     | 730480 | REW MATERIALS | 5809907    |                                                    | 199.00      | 11.94        |                        |                    |
| 08/12/20                 | 05/27/20     | 730480 | REW MATERIALS | 5809432    |                                                    | 9,200.99    | 552.06       |                        |                    |
| 08/12/20                 | 05/27/20     | 730480 | REW MATERIALS | 5811565    |                                                    | 2,693.76    | 161.63       |                        |                    |
| 08/12/20                 | 05/28/20     | 730480 | REW MATERIALS | 5819732    |                                                    | 69.50       | 4.17         |                        |                    |
| 08/12/20                 | 06/01/20     | 730480 | REW MATERIALS | 5824015    |                                                    | 2,946.80    | 176.81       |                        |                    |
| 08/12/20                 | 06/04/20     | 730480 | REW MATERIALS | 5821331    |                                                    | 6,376.10    | 382.57       |                        |                    |
| 08/12/20                 | 06/04/20     | 730480 | REW MATERIALS | 5827658    |                                                    | 150.00      | 9.00         |                        |                    |
| 08/12/20                 | 06/09/20     | 730480 | REW MATERIALS | 5827563    |                                                    | 9,021.00    | 541.26       |                        |                    |
| 08/12/20                 | 06/09/20     | 730480 | REW MATERIALS | 5832193    |                                                    | 288.00      | 17.28        |                        |                    |
| 08/12/20                 | 06/10/20     | 730480 | REW MATERIALS | 5833899    |                                                    | 498.70      | 29.92        |                        |                    |
| 08/12/20                 | 06/11/20     | 730480 | REW MATERIALS | 5833810    |                                                    | 7,208.56    | 432.51       |                        |                    |
| 08/12/20                 | 06/16/20     | 730480 | REW MATERIALS | 5840170    |                                                    | 1,243.30    | 74.60        |                        |                    |
| 08/12/20                 | 06/19/20     | 730480 | REW MATERIALS | 5840406    |                                                    | 7,474.40    | 448.46       |                        |                    |
| 08/12/20                 | 06/23/20     | 730480 | REW MATERIALS | 5846247    |                                                    | 2,298.93    | 137.94       |                        |                    |
| 08/12/20                 | 06/23/20     | 730480 | REW MATERIALS | 5849217    |                                                    | 979.20      | 58.75        |                        |                    |
| 08/12/20                 | 06/23/20     | 730480 | REW MATERIALS | 5849459    |                                                    | 1,073.40    | 64.40        |                        |                    |
| 08/12/20                 | 06/26/20     | 730480 | REW MATERIALS | 5849458    |                                                    | 8,894.10    | 533.65       |                        |                    |
| 08/12/20                 | 06/29/20     | 730480 | REW MATERIALS | 5852790    |                                                    | 9,730.69    | 583.84       |                        |                    |
| 08/24/20                 | 07/07/20     | 730480 | REW MATERIALS | 5861150    |                                                    | 334.08      | 20.04        |                        |                    |
| 08/24/20                 | 07/08/20     | 730480 | REW MATERIALS | 5862134    |                                                    | 1,368.00    | 82.08        |                        |                    |
| 08/24/20                 | 07/10/20     | 730480 | REW MATERIALS | 5866239    |                                                    | 260.00      | 15.60        |                        |                    |
| 08/24/20                 | 07/13/20     | 730480 | REW MATERIALS | 5867154    |                                                    | 2,004.48    | 120.27       |                        |                    |
| 08/24/20                 | 07/21/20     | 730480 | REW MATERIALS | 5877778    |                                                    | 150.00      | 9.00         |                        |                    |
| 08/24/20                 | 07/24/20     | 730480 | REW MATERIALS | 5881253    |                                                    | 8,634.10    | 518.05       |                        |                    |
| 08/24/20                 | 07/30/20     | 730480 | REW MATERIALS | 5887978    |                                                    | 5,039.16    | 302.35       |                        |                    |
| 08/24/20                 | 08/03/20     | 730480 | REW MATERIALS | 5896642    |                                                    | (260.00)    | (15.60)      |                        |                    |
| 08/24/20                 | 08/30/20     | 730480 | REW MATERIALS | 5896630    |                                                    | (12.00)     | (0.72)       |                        |                    |
| 08/28/20                 | 05/21/20     | 730480 | REW MATERIALS | 5752788    |                                                    | (16.22)     | (0.97)       |                        |                    |
| 08/28/20                 | 05/12/20     | 730480 | REW MATERIALS | 5754151    |                                                    | (8.00)      | (0.48)       |                        |                    |
| 08/28/20                 | 04/29/20     | 730480 | REW MATERIALS | 5778187    |                                                    | 4,318.40    | 259.10       |                        |                    |
| 08/28/20                 | 05/05/20     | 730480 | REW MATERIALS | 5788630    |                                                    | 3,020.16    | 181.21       |                        |                    |
| 08/28/20                 | 05/11/20     | 730480 | REW MATERIALS | 5800442    |                                                    | 877.50      | 52.65        |                        |                    |
| 08/28/20                 | 05/20/20     | 730480 | REW MATERIALS | 5804928    |                                                    | 8,668.50    | 520.11       |                        |                    |
| 08/28/20                 | 05/13/20     | 730480 | REW MATERIALS | 5805291    |                                                    | 345.00      | 20.70        |                        |                    |
| 08/28/20                 | 05/20/20     | 730480 | REW MATERIALS | 5808107    |                                                    | 3,076.48    | 184.59       |                        |                    |
| 08/28/20                 | 05/22/20     | 730480 | REW MATERIALS | 5805231    |                                                    | 160.53      | 9.63         |                        |                    |
| 08/28/20                 | 05/29/20     | 730480 | REW MATERIALS | 5810505    |                                                    | 13,686.56   | 821.19       |                        |                    |
| 08/28/20                 | 05/25/20     | 730480 | REW MATERIALS | 5811335    |                                                    | 2,625.43    | 157.53       |                        |                    |
| 08/28/20                 | 05/28/20     | 730480 | REW MATERIALS | 5819617    |                                                    | 925.10      | 55.51        |                        |                    |
| 10/12/20                 | 07/10/20     | 730480 | REW MATERIALS | 5864637    |                                                    | 5,192.13    | 311.53       |                        |                    |
| 10/12/20                 | 07/20/20     | 730480 | REW MATERIALS | 5872715    |                                                    | 3,566.34    | 213.98       |                        |                    |
| 10/12/20                 | 07/21/20     | 730480 | REW MATERIALS | 5877776    |                                                    | 1,000.00    | 60.00        |                        |                    |
| 10/12/20                 | 08/06/20     | 730480 | REW MATERIALS | 5893228    |                                                    | 7,635.20    | 458.11       |                        |                    |
| 10/12/20                 | 08/10/20     | 730480 | REW MATERIALS | 5919304    |                                                    | (22.04)     | (1.32)       |                        |                    |
| 10/12/20                 | 08/10/20     | 730480 | REW MATERIALS | 5919282    |                                                    | (166.00)    | (9.96)       |                        |                    |
| 10/12/20                 | 08/10/20     | 730480 | REW MATERIALS | 5919250    |                                                    | (180.67)    | (10.84)      |                        |                    |
| 10/12/20                 | 08/12/20     | 730480 | REW MATERIALS | 5895250    |                                                    | 690.50      | 41.43        |                        |                    |
|                          |              |        |               |            |                                                    | closed      |              |                        |                    |
| 03/05/20                 | 02/06/20     | 730452 | ROOFERS MART  | 0340707-IN |                                                    | 14,945.40   | 896.72       | 50.00                  |                    |
| 03/05/20                 | 02/07/20     | 730452 | ROOFERS MART  | 0340704-IN |                                                    | 34,960.00   | 2,097.60     |                        |                    |
| 03/05/20                 | 02/07/20     | 730452 | ROOFERS MART  | 0340705-IN |                                                    | 39,935.39   | 2,396.12     |                        |                    |
| 03/05/20                 | 02/07/20     | 730452 | ROOFERS MART  | 0340706-IN |                                                    | 13,773.31   | 826.40       |                        |                    |
| 03/05/20                 | 02/07/20     | 730452 | ROOFERS MART  | 0340655-IN |                                                    | 1,761.00    | 105.66       |                        |                    |
| 03/05/20                 | 02/12/20     | 730452 | ROOFERS MART  | 0340703-IN |                                                    | 41,395.72   | 2,483.74     |                        |                    |
| 05/01/20                 | 03/04/20     | 730452 | ROOFERS MART  | 0341151-IN |                                                    | 13,773.31   | 826.40       |                        |                    |
| 05/01/20                 | 03/04/20     | 730452 | ROOFERS MART  | 0341149-IN |                                                    | 39,935.39   | 2,396.12     |                        |                    |
| 05/01/20                 | 04/21/20     | 730452 | ROOFERS MART  | 0343856    |                                                    | 19,512.19   | 1,170.73     |                        |                    |
| 05/22/20                 | 04/24/20     | 730452 | ROOFERS MART  | 0344033-IN |                                                    | 21,215.67   | 1,272.94     |                        |                    |

|                          |              |               |                             |                |         |                                                    |              |                        |                |            |   |
|--------------------------|--------------|---------------|-----------------------------|----------------|---------|----------------------------------------------------|--------------|------------------------|----------------|------------|---|
| EAST BAY K-8 SCHOOL      |              |               |                             |                |         | Tax Savings Thus Far to be Deducted from Contract: |              |                        | \$             | 492,749.66 |   |
|                          |              |               |                             |                |         | Savings per paying w/in terms:                     |              |                        |                |            | - |
|                          |              |               |                             |                |         | TOTAL SAVINGS:                                     |              |                        | \$             | 492,749.66 |   |
|                          |              |               |                             |                |         |                                                    |              |                        |                |            |   |
| 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 |            |   |
| 05/22/20                 | 04/27/20     | 730452        | ROOFERS MART                | 0344421-IN     |         | 10,396.80                                          | 623.81       |                        |                |            |   |
| 08/12/20                 | 05/05/20     | 730452        | ROOFERS MART                | 0344658-IN     |         | 27,455.58                                          | 1,647.33     |                        |                |            |   |
| 08/12/20                 | 05/06/20     | 730452        | ROOFERS MART                | 0344747-IN     |         | 29,540.65                                          | 1,772.44     |                        |                |            |   |
| 08/12/20                 | 05/20/20     | 730452        | ROOFERS MART                | 0345467-IN     |         | 4,535.76                                           | 272.15       |                        |                |            |   |
| 08/12/20                 | 05/21/20     | 730452        | ROOFERS MART                | 0345707-IN     |         | 26,788.20                                          | 1,607.29     |                        |                |            |   |
| 08/12/20                 | 05/21/20     | 730452        | ROOFERS MART                | 0345711-IN     |         | 67,517.79                                          | 4,051.07     |                        |                |            |   |
| 08/12/20                 | 05/26/20     | 730452        | ROOFERS MART                | 0345703-IN     |         | 3,150.00                                           | 189.00       |                        |                |            |   |
| 08/12/20                 | 06/05/20     | 730452        | ROOFERS MART                | 0346277-IN     |         | 1,949.40                                           | 116.96       |                        |                |            |   |
| 08/12/20                 | 06/05/20     | 730452        | ROOFERS MART                | 0346403.IN     |         | 7,307.10                                           | 438.43       |                        |                |            |   |
| 08/12/20                 | 06/09/20     | 730452        | ROOFERS MART                | 0346466-IN     |         | 61,396.98                                          | 3,683.82     |                        |                |            |   |
| 08/12/20                 | 06/22/20     | 730452        | ROOFERS MART                | 0347171-IN     |         | 600.00                                             | 36.00        |                        |                |            |   |
| 08/12/20                 | 06/22/20     | 730452        | ROOFERS MART                | 0347342-IN     |         | 8,572.50                                           | 514.35       |                        |                |            |   |
| 08/12/20                 | 06/22/20     | 730452        | ROOFERS MART                | 0347593-IN     |         | 1,299.60                                           | 77.98        |                        |                |            |   |
| 08/12/20                 | 06/26/20     | 730452        | ROOFERS MART                | 0347592-IN     |         | 22,594.10                                          | 1,355.65     |                        |                |            |   |
| 10/15/20                 | 10/03/20     | 730452        | ROOFERS MART                | 0353176-IN     |         | 3,025.00                                           | 181.50       |                        |                |            |   |
| 10/15/20                 | 10/05/20     | 730452        | ROOFERS MART                | 0353175-IN     |         | 8,824.50                                           | 529.47       |                        |                |            |   |
| 10/22/20                 | 08/20/20     | 730452        | ROOFERS MART                | 0350176-IN     |         | 1,675.00                                           | 100.50       |                        |                |            |   |
| 10/22/20                 | 09/08/20     | 730452        | ROOFERS MART                | 0351175-IN     |         | 77,486.77                                          | 4,649.21     |                        |                |            |   |
| 12/18/20                 | 08/19/20     | 730452        | ROOFERS MART                | 0350740-IN     |         | 1,186.82                                           | 71.21        |                        |                |            |   |
|                          | 10/01/20     | 730452        | ROOFERS MART                | 0353512-CM     | credit  | (17.54)                                            | (1.05)       |                        |                |            |   |
|                          |              |               |                             |                |         | closed                                             |              |                        |                |            |   |
| 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     | 730324        | SLONE DOORS                 | 139225         |         | 830.00                                             | 49.80        |                        |                |            |   |
| 02/06/20                 | 01/06/20     | 730324        | SLONE DOORS                 | 139258         |         | 38,410.00                                          | 2,304.60     |                        |                |            |   |
| 03/05/20                 | 03/03/20     | 730324        | SLONE DOORS                 | 139409         |         | 39,942.00                                          | 2,396.52     |                        |                |            |   |
| 03/23/20                 | 03/17/20     | 730324        | SLONE DOORS                 | 139446         |         | 194,000.00                                         | 11,640.00    |                        |                |            |   |
| 06/01/20                 | 05/29/20     | 730324        | SLONE DOORS                 | 139600         |         | 12,328.00                                          | 739.68       |                        |                |            |   |
| 06/08/20                 | 05/06/20     | 730324        | SLONE DOORS                 | 139554         |         | 75,292.00                                          | 4,517.52     |                        |                |            |   |
| 10/15/20                 | 10/09/20     | 730324        | SLONE DOORS                 | 139893         |         | 11,188.00                                          | 671.28       |                        |                |            |   |
| 11/18/20                 | 11/17/20     | 730324        | SLONE DOORS                 | 139996         |         | 17,600.00                                          | 1,056.00     |                        |                |            |   |
| 12/03/20                 | 12/01/20     | 730324        | SLONE DOORS                 | 140023         |         | 50,365.00                                          | 3,021.90     |                        |                |            |   |
| 02/08/21                 | 11/05/20     | 730324        | SLONE DOORS                 | 139950         |         | 738.70                                             | 44.32        |                        |                |            |   |
| 02/08/21                 | 12/01/20     | 730324        | SLONE DOORS                 | 140026         |         | 21,693.00                                          | 1,301.58     |                        |                |            |   |
| 02/08/21                 | 12/10/20     | 730324        | SLONE DOORS                 | 140043         |         | 18,799.00                                          | 1,127.94     |                        |                |            |   |
|                          |              |               |                             |                |         |                                                    |              |                        |                |            |   |
| 05/18/20                 | 04/14/20     | 730641        | SMYRNA READY MIX            | 10243548       |         | 4,228.00                                           | 253.68       | 42.28                  |                |            |   |
| 05/18/20                 | 04/15/20     | 730641        | SMYRNA READY MIX            | 10243552       |         | 2,348.50                                           | 140.91       | 7.72                   |                |            |   |
| 05/18/20                 | 04/17/20     | 730641        | SMYRNA READY MIX            | 10243558       |         | 1,748.00                                           | 104.88       |                        |                |            |   |
| 05/18/20                 | 04/21/20     | 730641        | SMYRNA READY MIX            | 10243561       |         | 2,217.00                                           | 133.02       |                        |                |            |   |
| 05/18/20                 | 04/22/20     | 730641        | SMYRNA READY MIX            | 10243568       |         | 996.00                                             | 59.76        |                        |                |            |   |
| 05/18/20                 | 04/24/20     | 730641        | SMYRNA READY MIX            | 10243576       |         | 4,472.00                                           | 268.32       |                        |                |            |   |
| 05/18/20                 | 04/28/20     | 730641        | SMYRNA READY MIX            | 10243580       |         | 2,236.00                                           | 134.16       |                        |                |            |   |
| 05/18/20                 | 04/30/20     | 730641        | SMYRNA READY MIX            | 10243583       |         | 2,236.00                                           | 134.16       |                        |                |            |   |
| 05/18/20                 | 05/06/20     | 730641        | SMYRNA READY MIX            | 10243585       |         | 996.00                                             | 59.76        |                        |                |            |   |
| 06/22/20                 | 05/08/20     | 730641        | SMYRNA READY MIX            | 10242039       |         | 1,012.00                                           | 60.72        |                        |                |            |   |
| 06/22/20                 | 05/12/20     | 730641        | SMYRNA READY MIX            | 10243541       |         | 581.00                                             | 34.86        |                        |                |            |   |
| 06/22/20                 | 05/13/20     | 730641        | SMYRNA READY MIX            | 10243960       |         | 1,888.50                                           | 113.31       |                        |                |            |   |
| 06/23/20                 | 05/15/20     | 730641        | SMYRNA READY MIX            | 10244726       |         | 3,111.00                                           | 186.66       |                        |                |            |   |
| 06/23/20                 | 05/16/20     | 730641        | SMYRNA READY MIX            | 10245135       |         | 1,124.50                                           | 67.47        |                        |                |            |   |
| 06/23/20                 | 06/08/20     | 730641        | SMYRNA READY MIX            | 1010002093     |         | 1,729.00                                           | 103.74       |                        |                |            |   |
| 06/23/20                 | 06/11/20     | 730641        | SMYRNA READY MIX            | 1010003460     |         | 581.00                                             | 34.86        |                        |                |            |   |
| 07/13/20                 | 05/04/20     | 730641        | SMYRNA READY MIX            | 10240653       | VISA    | 1,260.00                                           | 75.60        |                        |                |            |   |
| 07/13/20                 | 05/07/20     | 730641        | SMYRNA READY MIX            | 10242038       | VISA    | 1,012.00                                           | 60.72        |                        |                |            |   |
| 09/22/20                 | 07/14/20     | 730641        | SMYRNA READY MIX            | 1010013741     | VISA    | 1,118.00                                           | 67.08        |                        |                |            |   |
| 08/24/20                 | 07/16/20     | 730641        | SMYRNA READY MIX            | 1010014031     |         | 244.00                                             | 14.64        |                        |                |            |   |
|                          |              |               |                             |                |         | closed                                             |              |                        |                |            |   |
| 06/17/20                 | 03/23/20     | 730406        | SOUTHERN PIPE               | 3863513-02     |         | 150.40                                             | 9.02         | 1.50                   |                |            |   |
| 06/17/20                 | 03/04/20     | 730406        | SOUTHERN PIPE               | 3923632-01     |         | 6,010.30                                           | 360.62       | 48.50                  |                |            |   |
| 06/17/20                 | 03/04/20     | 730406        | SOUTHERN PIPE               | 3923632-00     |         | 20,042.70                                          | 1,202.56     |                        |                |            |   |
| 06/17/20                 | 03/17/20     | 730406        | SOUTHERN PIPE               | 3863513-00     |         | 10,587.58                                          | 635.25       |                        |                |            |   |
| 08/04/20                 | 07/24/20     | 730406        | SOUTHERN PIPE               | 4280557-00     |         | 1,212.00                                           | 72.72        |                        |                |            |   |
| 08/24/20                 | 07/14/20     | 730406        | SOUTHERN PIPE               | 4360610-00     |         | 4,950.00                                           | 297.00       |                        |                |            |   |
| 08/24/20                 | 07/24/20     | 730406        | SOUTHERN PIPE               | 4364909-00     |         | 390.00                                             | 23.40        |                        |                |            |   |
| 08/24/20                 | 08/05/20     | 730406        | SOUTHERN PIPE               | 4354803-00     |         | 1,050.00                                           | 63.00        |                        |                |            |   |
| 09/25/20                 | 05/04/20     | 730406        | SOUTHERN PIPE               | 3923632-02     |         | 653.10                                             | 39.19        |                        |                |            |   |
| 09/25/20                 | 08/24/20     | 730406        | SOUTHERN PIPE               | 4135513-00     |         | 57,630.00                                          | 3,457.80     |                        |                |            |   |
| 09/25/20                 | 08/27/20     | 730406        | SOUTHERN PIPE               | 4435513-01     |         | 4,870.00                                           | 292.20       |                        |                |            |   |
| 09/25/20                 | 09/14/20     | 730406        | SOUTHERN PIPE               | 4435513-02     |         | 57,733.33                                          | 3,464.00     |                        |                |            |   |
| 09/25/20                 | 09/14/20     | 730406        | SOUTHERN PIPE               | 4435513-03     |         | 26,213.00                                          | 1,572.78     |                        |                |            |   |
| 01/13/21                 | 10/09/20     | 730406        | SOUTHERN PIPE               | 4435513-04     |         | 13,528.00                                          | 811.68       |                        |                |            |   |
| 01/13/21                 | 10/09/20     | 730406        | SOUTHERN PIPE               | 4435513-05     |         | 18,760.00                                          | 1,125.60     |                        |                |            |   |
| 01/13/21                 | 10/12/20     | 730406        | SOUTHERN PIPE               | 4435513-06     |         | 230.00                                             | 13.80        |                        |                |            |   |
|                          |              |               |                             |                |         |                                                    |              |                        |                |            |   |
| 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     | 730325        | SOUTHERN SASH               | 13986          |         | 17,420.00                                          | 1,045.20     |                        |                |            |   |
|                          |              |               |                             |                |         | closed                                             |              |                        |                |            |   |
| 11/12/20                 | 09/22/20     | 731437        | SOUTHERN SASH-(Watson Glass | 15274          |         | 15,402.00                                          | 924.12       | 50.00                  |                |            |   |
|                          |              |               |                             |                |         |                                                    |              |                        |                |            |   |
|                          |              |               |                             |                |         | closed                                             |              |                        |                |            |   |
| 01/13/20                 | 10/18/19     | 729951/730327 | STUART IRBY                 | S011606550.001 |         | 1,104.40                                           | 66.26        | 11.04                  |                |            |   |
| 01/13/20                 | 10/18/19     | 729951        | STUART IRBY                 | S011606550.003 |         | 524.62                                             | 31.48        | 5.25                   |                |            |   |
| 01/13/20                 | 12/19/19     | 729951        | STUART IRBY                 | S011691929.002 |         | 194.46                                             | 11.67        | 1.94                   |                |            |   |

|                          |              |               |                       |                  |                                                    |             |                                |                        |                |            |
|--------------------------|--------------|---------------|-----------------------|------------------|----------------------------------------------------|-------------|--------------------------------|------------------------|----------------|------------|
| EAST BAY K-8 SCHOOL      |              |               |                       |                  | Tax Savings Thus Far to be Deducted from Contract: |             |                                | \$                     | 492,749.66     |            |
|                          |              |               |                       |                  |                                                    |             | Savings per paying w/in terms: |                        | -              |            |
|                          |              |               |                       |                  |                                                    |             | TOTAL SAVINGS:                 |                        | \$             | 492,749.66 |
|                          |              |               |                       |                  |                                                    |             |                                |                        |                |            |
| 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 |            |
| 01/13/20                 | 12/19/19     | 729951        | STUART IRBY           | S011606550.007   |                                                    | 302.92      | 18.18                          | 3.03                   |                |            |
| 01/13/20                 | 12/19/19     | 729951        | STUART IRBY           | S011691929.001   |                                                    | 186.85      | 11.21                          | 1.87                   |                |            |
| 01/13/20                 | 12/19/19     | 729951        | STUART IRBY           | S011691929.003   |                                                    | 154.84      | 9.29                           | 1.55                   |                |            |
| 01/13/20                 | 12/27/19     | 729951        | STUART IRBY           | S011691929.004   |                                                    | 164.09      | 9.85                           | 1.64                   |                |            |
| 03/25/20                 | 02/03/20     | 730327        | STUART IRBY           | S011738990.002   |                                                    | 848.18      | 50.89                          | 8.48                   |                |            |
| 05/05/20                 | 03/04/20     | 730327        | STUART IRBY           | S011798259.001   |                                                    | 430.95      | 25.86                          | 4.31                   |                |            |
| 05/05/20                 | 03/20/20     | 730327        | STUART IRBY           | S011836154.001   |                                                    | 326.48      | 19.59                          | 3.26                   |                |            |
| 05/05/20                 | 03/24/20     | 730327        | STUART IRBY           | S011836154.003   |                                                    | 78.46       | 4.71                           | 0.78                   |                |            |
| 05/05/20                 | 03/31/20     | 730327        | STUART IRBY           | S011829792.001   |                                                    | 170.00      | 10.20                          | 1.70                   |                |            |
| 05/05/20                 | 04/01/20     | 730327        | STUART IRBY           | S011836154.002   |                                                    | 1,764.65    | 105.88                         | 5.15                   |                |            |
| 08/24/20                 | 10/18/19     | 730327        | STUART IRBY           | S011606550.002   |                                                    | 1,622.83    | 97.37                          |                        |                |            |
| 08/24/20                 | 10/29/19     | 730327        | STUART IRBY           | S011606550.004   |                                                    | 2,677.25    | 160.64                         |                        |                |            |
| 08/24/20                 | 10/29/19     | 730327        | STUART IRBY           | S011606550.005   |                                                    | (264.75)    | (15.89)                        |                        |                |            |
| 08/24/20                 | 11/01/19     | 730327        | STUART IRBY           | S011606550.006   |                                                    | 207.09      | 12.43                          |                        |                |            |
| 08/24/20                 | 01/17/20     | 730327        | STUART IRBY           | 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                  |                |            |
| 10/09/20                 | 03/11/20     | 730328        | TAYLOR POWER SYSTEMS  | T17746 (BALANCE) |                                                    | 2,776.00    | 166.56                         |                        |                |            |
|                          |              |               |                       |                  |                                                    | closed      |                                |                        |                |            |
|                          |              |               |                       |                  |                                                    |             |                                |                        |                |            |
| 02/10/20                 | 01/31/20     | 730204        | TOM BARROW            | 1242670          |                                                    | 12,800.00   | 768.00                         | 50.00                  |                |            |
| 02/10/20                 | 01/31/20     | 730204        | TOM BARROW            | 1242688          |                                                    | 250.00      | 15.00                          |                        |                |            |
| 02/10/20                 | 01/31/20     | 730204        | TOM BARROW            | 1242667          |                                                    | 520.00      | 31.20                          |                        |                |            |
| 03/26/20                 | 03/18/20     | 730204        | TOM BARROW            | 1249933          |                                                    | 570.00      | 34.20                          |                        |                |            |
| 03/26/20                 | 03/19/20     | 730204        | TOM BARROW            | 1250159          |                                                    | 28,000.00   | 1,680.00                       |                        |                |            |
| 03/27/20                 | 02/29/20     | 730204        | TOM BARROW            | 1246823          |                                                    | 6,900.00    | 414.00                         |                        |                |            |
| 03/27/20                 | 02/29/20     | 730204        | TOM BARROW            | 1246825          |                                                    | 21,205.00   | 1,272.30                       |                        |                |            |
| 03/27/20                 | 02/29/20     | 730204        | TOM BARROW            | 1246828          |                                                    | 5,790.00    | 347.40                         |                        |                |            |
| 03/27/20                 | 02/13/20     | 730204        | TOM BARROW            | 1243798          |                                                    | 35,000.00   | 2,100.00                       |                        |                |            |
| 03/27/20                 | 03/11/20     | 730204        | TOM BARROW            | 1248594          |                                                    | 2,600.00    | 156.00                         |                        |                |            |
| 03/27/20                 | 02/29/20     | 730204        | TOM BARROW            | 1247836          |                                                    | 315,000.00  | 18,900.00                      |                        |                |            |
| 04/02/20                 | 03/25/20     | 730204        | TOM BARROW            | 1250960          |                                                    | 12,065.00   | 723.90                         |                        |                |            |
| 04/02/20                 | 03/30/20     | 730204        | TOM BARROW            | 1251756          |                                                    | 30,500.00   | 1,830.00                       |                        |                |            |
| 04/16/20                 | 02/29/20     | 730204        | TOM BARROW            | 1247652          |                                                    | 4,030.00    | 241.80                         |                        |                |            |
| 04/16/20                 | 03/31/20     | 730204        | TOM BARROW            | 1251971          |                                                    | 149,150.00  | 8,949.00                       |                        |                |            |
| 04/16/20                 | 03/31/20     | 730204        | TOM BARROW            | 1252553          |                                                    | 29,500.00   | 1,770.00                       |                        |                |            |
| 04/16/20                 | 03/31/20     | 730204        | TOM BARROW            | 1252554          |                                                    | 350.00      | 21.00                          |                        |                |            |
| 04/16/20                 | 03/31/20     | 730204        | TOM BARROW            | 1252556          |                                                    | 138,940.00  | 8,336.40                       |                        |                |            |
| 04/21/20                 | 03/23/20     | 730204        | TOM BARROW            | 1250587          |                                                    | 2,500.00    | 150.00                         |                        |                |            |
| 04/21/20                 | 03/25/20     | 730204        | TOM BARROW            | 1250815          |                                                    | 43,800.00   | 2,628.00                       |                        |                |            |
| 05/01/20                 | 04/23/20     | 730204        | TOM BARROW            | 1255515          |                                                    | 1,500.00    | 90.00                          |                        |                |            |
| 05/01/20                 | 04/30/20     | 730204        | TOM BARROW            | 1256586          |                                                    | 22,500.00   | 1,350.00                       |                        |                |            |
| 05/01/20                 | 04/30/20     | 730204        | TOM BARROW            | 1256587          |                                                    | 13,000.00   | 780.00                         |                        |                |            |
| 05/05/20                 | 04/30/20     | 730204        | TOM BARROW            | 1256862          |                                                    | 12,640.00   | 758.40                         |                        |                |            |
| 05/05/20                 | 04/30/20     | 730204        | TOM BARROW            | 1256864          |                                                    | 1,645.00    | 98.70                          |                        |                |            |
| 05/05/20                 | 04/30/20     | 730204        | TOM BARROW            | 1256865          |                                                    | 156,155.00  | 9,369.30                       |                        |                |            |
| 05/11/20                 | 05/05/20     | 730204        | TOM BARROW            | 1257638          |                                                    | 30,000.00   | 1,800.00                       |                        |                |            |
| 05/14/20                 | 05/13/20     | 730204        | TOM BARROW            | 1258560          |                                                    | 192,600.00  | 11,556.00                      |                        |                |            |
| 05/26/20                 | 05/20/20     | 730204        | TOM BARROW            | 1259700          |                                                    | 135,500.00  | 8,130.00                       |                        |                |            |
| 06/18/20                 | 06/11/20     | 730204        | TOM BARROW            | 1262857          |                                                    | 550.00      | 33.00                          |                        |                |            |
| 06/18/20                 | 06/12/20     | 730204        | TOM BARROW            | 1263096          |                                                    | 33,000.00   | 1,980.00                       |                        |                |            |
| 06/18/20                 | 06/17/20     | 730204        | TOM BARROW            | 1263618          |                                                    | 950.00      | 57.00                          |                        |                |            |
| 07/20/20                 | 06/25/20     | 730204        | TOM BARROW            | 1264963          |                                                    | 94,220.00   | 5,653.20                       |                        |                |            |
| 07/20/20                 | 06/26/20     | 730204        | TOM BARROW            | 1265425          |                                                    | 405.00      | 24.30                          |                        |                |            |
| 08/03/20                 | 07/30/20     | 730204        | TOM BARROW            | 1270462          |                                                    | 785.00      | 47.10                          |                        |                |            |
| 08/03/20                 | 07/30/20     | 730204        | TOM BARROW            | 1270468          |                                                    | 3,020.00    | 181.20                         |                        |                |            |
| 08/11/20                 | 05/27/20     | 730204        | TOM BARROW            | 1261198          |                                                    | 23,840.00   | 1,430.40                       |                        |                |            |
| 08/14/20                 | 08/11/20     | 730204        | TOM BARROW            | 1272370          |                                                    | 625.00      | 37.50                          |                        |                |            |
| 08/14/20                 | 08/12/20     | 730204        | TOM BARROW            | 1272673          |                                                    | 480.00      | 28.80                          |                        |                |            |
| 08/18/20                 | 08/14/20     | 730204        | TOM BARROW            | 1273496          |                                                    | 1,565.00    | 93.90                          |                        |                |            |
| 08/18/20                 | 08/14/20     | 730204        | TOM BARROW            | 1273502          |                                                    | 4,366.00    | 261.96                         |                        |                |            |
| 08/20/20                 | 07/22/20     | 730204        | TOM BARROW            | 1268949          |                                                    | 42,000.00   | 2,520.00                       |                        |                |            |
| 08/20/20                 | 08/19/20     | 730204        | TOM BARROW            | 1273882          |                                                    | 750.00      | 45.00                          |                        |                |            |
| 08/20/20                 | 08/19/20     | 730204        | TOM BARROW            | 1273887          |                                                    | 5,700.00    | 342.00                         |                        |                |            |
| 08/20/20                 | 08/19/20     | 730204        | TOM BARROW            | 1273889          |                                                    | 4,460.00    | 267.60                         |                        |                |            |
| 08/20/20                 | 08/19/20     | 730204        | TOM BARROW            | 1273891          |                                                    | 8,200.00    | 492.00                         |                        |                |            |
| 09/28/20                 | 09/23/20     | 730204        | TOM BARROW            | 1279859          |                                                    | 1,900.00    | 114.00                         |                        |                |            |
| 09/28/20                 | 09/23/20     | 730204        | TOM BARROW            | 1279865          |                                                    | 8,150.00    | 489.00                         |                        |                |            |
| 09/28/20                 | 09/23/20     | 730204        | TOM BARROW            | 1279866          |                                                    | 120.00      | 7.20                           |                        |                |            |
| 09/28/20                 | 09/23/20     | 730204        | TOM BARROW            | 1279845          |                                                    | 3,980.00    | 238.80                         |                        |                |            |
| 09/28/20                 | 09/23/20     | 730204        | TOM BARROW            | 1279852          |                                                    | 590.00      | 35.40                          |                        |                |            |
| 10/28/20                 | 10/15/20     | 730204        | TOM BARROW            | 1283424          |                                                    | 4,700.00    | 282.00                         |                        |                |            |
| 10/28/20                 | 10/16/20     | 730204        | TOM BARROW            | 1283818          |                                                    | 540.00      | 32.40                          |                        |                |            |
| 10/28/20                 | 10/16/20     | 730204        | TOM BARROW            | 1283832          |                                                    | 126.00      | 7.56                           |                        |                |            |
| 10/28/20                 | 10/23/20     | 730204        | TOM BARROW            | 1284713          |                                                    | 2,500.00    | 150.00                         |                        |                |            |
| 11/19/20                 | 11/11/20     | 730204        | TOM BARROW            | 1287823          |                                                    | 12,750.00   | 765.00                         |                        |                |            |
| 11/19/20                 | 11/17/20     | 730204        | TOM BARROW            | 1288714          |                                                    | 2,233.00    | 133.98                         |                        |                |            |
| 12/04/20                 | 10/29/20     | 730204        | TOM BARROW            | 1285639          |                                                    | 10,360.00   | 621.60                         |                        |                |            |
| 12/04/20                 | 11/30/20     | 730204        | TOM BARROW            | 1290850          |                                                    | 9,950.00    | 597.00                         |                        |                |            |
| 01/06/21                 | 11/17/20     | 730204        | TOM BARROW            | 1288711          |                                                    | 1,200.00    | 72.00                          |                        |                |            |
| 01/06/21                 | 12/04/20     | 730204        | TOM BARROW            | 1293776          |                                                    | 1,300.00    | 78.00                          |                        |                |            |
|                          |              |               |                       |                  |                                                    |             |                                |                        |                |            |
| 04/21/20                 | 03/27/20     | 730269        | TUGWELL PUMP & SUPPLY | 2599             |                                                    | 42,750.00   | 2,565.00                       | 50.00                  |                |            |



|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
|---------------------------------------|--------------|--------|-----------------------|----------------|----------------------------------------------------|-------------|--------------------------------|------------------------|----------------|--------------|
| JAY HIGH - BASEBALL/SOFTBALL FLDHOUSE |              |        |                       |                | Tax Savings Thus Far to be Deducted from Contract: |             |                                | \$                     | 19,697.24      |              |
|                                       |              |        |                       |                |                                                    |             | Savings per paying w/in terms: |                        | (8.18)         |              |
|                                       |              |        |                       |                |                                                    |             | TOTAL SAVINGS:                 |                        | \$             | 19,689.06    |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 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                         |                        |                |              |
| 11/5/2020                             | 8/17/2020    |        |                       | 361680634      | credit                                             | (204.00)    | (12.24)                        |                        |                |              |
|                                       | 8/17/2020    |        |                       | 361680472      |                                                    | 2,831.88    | 169.91                         |                        |                |              |
|                                       | 7/21/2020    |        |                       | 361663251      |                                                    | 3,030.85    | 181.85                         |                        |                |              |
| 11/18/2020                            | 9/3/2020     |        |                       | 361692093      |                                                    | 3,011.37    | 180.68                         |                        |                |              |
|                                       | 9/3/2020     |        |                       | 361692236      |                                                    | 263.50      | 15.81                          |                        |                |              |
|                                       | 9/22/2020    |        |                       | 361702639      |                                                    | 2,661.24    | 159.67                         |                        |                |              |
| 11/17/2020                            | 11/2/2020    | 730639 | REW MATERIALS         | 5993447        |                                                    | 5,968.36    | 358.10                         | 50.00                  |                |              |
|                                       | 11/4/2020    |        |                       | 5998948        |                                                    | 109.20      | 6.55                           |                        |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 9/3/2020                              | 8/27/2020    | 730710 | ROOFERS MART          | 0350555-IN     |                                                    | 12,779.50   | 766.77                         | 50.00                  |                |              |
| 9/21/2020                             | 5/5/2020     |        |                       | 0351186-IN     |                                                    | 4,000.00    | 240.00                         |                        |                |              |
| 11/5/2020                             | 9/14/2020    |        |                       | 0351871-IN     |                                                    | 2,701.38    | 162.08                         |                        |                |              |
| 12/7/2020                             | 11/13/2020   |        |                       | 0356356-IN     |                                                    | 2,705.20    | 162.31                         |                        |                |              |
|                                       | 11/23/2020   |        |                       | 0357070-IN     |                                                    | 21,101.21   | 1,266.07                       |                        |                |              |
| 12/15/2020                            | 12/1/2020    |        |                       | 0357999-IN     |                                                    | 623.56      | 37.41                          |                        |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
|                                       |              |        |                       |                |                                                    |             | -                              |                        |                |              |
| 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)                |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 11/2/2020                             | 10/28/20     | 730638 | SOUTHERN PIPE         | 4634813-00     |                                                    | 11,730.14   | 703.81                         | 50.00                  |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 6/29/2020                             | 06/29/20     | 730615 | SOUTHERN STANDARD     | 2016-01        |                                                    | 1,000.00    | 60.00                          | 10.00                  |                |              |
| 9/28/2020                             | 09/25/20     |        |                       | 2016-02        |                                                    | 45,235.91   | 2,714.15                       | 40.00                  |                |              |
| 10/21/2020                            | 10/21/20     |        |                       | 2016-04        |                                                    | 250.00      | 15.00                          |                        |                |              |
| 11/5/2020                             | 10/08/20     |        |                       | 2016-03        |                                                    | 2,900.00    | 174.00                         |                        |                |              |
| 1/7/2021                              | 01/06/21     |        |                       | 2016-05        |                                                    | 250.00      | 15.00                          |                        |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 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                         |                        |                |              |
| 11/23/2020                            | 10/15/20     |        |                       | S012127582.001 |                                                    | 478.19      | 28.69                          |                        |                |              |
|                                       | 10/15/20     |        |                       | S012056207.001 |                                                    | 972.00      | 58.32                          |                        |                |              |
|                                       | 10/26/20     |        |                       | S012127582.002 |                                                    | 195.90      | 11.75                          |                        |                |              |
|                                       | 10/29/20     |        |                       | S012150771.001 |                                                    | 507.28      | 30.44                          |                        |                |              |
| 1/4/2021                              | 11/04/20     |        |                       | SO12159110.001 |                                                    | 128.48      | 7.71                           |                        |                |              |
|                                       | 11/05/20     |        |                       | SO12161604.001 |                                                    | 174.56      | 10.47                          |                        |                |              |
|                                       | 11/05/20     |        |                       | SO12161604.002 |                                                    | 19.79       | 1.19                           |                        |                |              |
|                                       | 11/05/20     |        |                       | SO12161604.003 |                                                    | 35.16       | 2.11                           |                        |                |              |
|                                       | 11/09/20     |        |                       | SO12161604.004 |                                                    | 42.19       | 2.53                           |                        |                |              |
|                                       | 11/19/20     |        |                       | SO12180070.001 |                                                    | 316.18      | 18.97                          |                        |                |              |
|                                       | 11/30/20     |        |                       | SO12192539001  |                                                    | 387.55      | 23.25                          | Discount               | 5.58           |              |
|                                       | 11/30/20     |        |                       | SO12189647.002 |                                                    | 33.00       | 1.98                           |                        |                |              |
|                                       | 11/30/20     |        |                       | SO12189647.001 |                                                    | 371.86      | 22.31                          | Discount               | 2.60           |              |
| 1/12/2021                             | 07/15/20     |        |                       | SO11918924.010 |                                                    | 1,097.22    | 65.83                          |                        |                |              |
|                                       | 08/03/20     |        |                       | SO11918924.012 |                                                    | 811.66      | 48.70                          |                        |                |              |
|                                       | 08/26/20     |        |                       | SO12023579.001 |                                                    | 120.31      | 7.22                           |                        |                |              |
|                                       | 12/01/20     |        |                       | SO12195626.001 |                                                    | 328.27      | 19.70                          |                        |                |              |
|                                       | 12/02/20     |        |                       | SO12197897.001 |                                                    | 147.17      | 8.83                           |                        |                |              |
|                                       | 12/03/20     |        |                       | SO12199743.001 |                                                    | 510.03      | 30.60                          |                        |                |              |
|                                       | 12/04/20     |        |                       | SO12199743.002 |                                                    | 20.38       | 1.22                           |                        |                |              |
| 10/23/2020                            | 10/16/20     | 730610 | WERCO                 | 60322          |                                                    | 6,688.00    | 401.28                         | 50.00                  |                |              |
| 12/2/2020                             | 10/28/20     |        |                       | 60403          |                                                    | 3,173.00    | 190.38                         |                        |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
| 11/30/2020                            | 11/20/20     | 730711 | WILSON FLOOR COVERING | 1              |                                                    | 23,393.50   | 1,403.61                       | 50.00                  |                |              |
|                                       |              |        |                       |                |                                                    |             |                                |                        |                |              |
|                                       |              |        |                       |                |                                                    | 318,151.72  | 19,089.06                      | 600.00                 | 8.18           |              |

|                                       |                           |    |               |                                                    |                                                       |             |              |                        |                                |              |    |           |
|---------------------------------------|---------------------------|----|---------------|----------------------------------------------------|-------------------------------------------------------|-------------|--------------|------------------------|--------------------------------|--------------|----|-----------|
| JAY HIGH - BASEBALL/SOFTBALL FLDHOUSE |                           |    |               | Tax Savings Thus Far to be Deducted from Contract: |                                                       |             |              |                        | \$                             | 19,697.24    |    |           |
|                                       |                           |    |               |                                                    |                                                       |             |              |                        | Savings per paying w/in terms: |              |    | (8.18)    |
|                                       |                           |    |               |                                                    |                                                       |             |              |                        | TOTAL SAVINGS:                 |              | \$ | 19,689.06 |
|                                       |                           |    |               |                                                    |                                                       |             |              |                        |                                |              |    |           |
| 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                 |              |    |           |
|                                       |                           |    |               | Tax Savings Per Chg Order                          |                                                       |             | \$ 19,697.24 |                        |                                |              |    |           |
|                                       | 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                                           | (3,482.14)                                            |             |              |                        |                                |              |    |           |
|                                       | Change Order #6 08/20/20  |    | 105,478.12    | 6,009.14                                           |                                                       |             |              |                        |                                |              |    |           |
|                                       | Change Order #7 09/24/20  |    | 28,589.89     | 1,712.63                                           |                                                       |             |              |                        |                                |              |    |           |
|                                       | Change Order #9 11/17/20  |    | 72,118.29     | 4,214.24                                           | Cumulative Reduction to Contract for Direct Purchases |             |              |                        |                                |              |    |           |
|                                       | Change Order #11 12/10/20 |    | 27,002.76     | 1,575.61                                           |                                                       |             |              |                        |                                |              |    |           |
|                                       | Change Order #12 01/19/21 |    | 55,705.54     | 3,208.48                                           |                                                       |             |              |                        |                                |              |    |           |
|                                       | 2/18/2021 School Bd. Mtg. |    | 3,482.14      | 197.10                                             |                                                       |             |              |                        |                                |              |    |           |
|                                       |                           |    |               |                                                    |                                                       |             |              |                        |                                |              |    |           |
|                                       |                           |    | \$ 337,840.78 |                                                    |                                                       |             |              |                        |                                |              |    |           |
|                                       |                           |    |               | \$ 19,697.24                                       |                                                       |             |              |                        |                                |              |    |           |
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