

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	157,042.33	
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$	157,042.33
CULPEPPER CONSTRUCTION										
Original Contract Amount									\$	38,154,000.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
01/06/21	10/04/21	732663	C R PATE LOGGING	6370		10,814.40	648.86	50.00		
01/06/21	10/11/21	732663	C R PATE LOGGING	6372		3,829.66	229.78			
01/06/21	10/18/21	732663	C R PATE LOGGING	6379		2,247.31	134.84			
01/06/21	10/25/21	732663	C R PATE LOGGING	6386		47,485.79	2,849.15			
01/06/21	11/01/21	732663	C R PATE LOGGING	6424		12,988.84	779.33			
01/06/21	11/08/21	732663	C R PATE LOGGING	6439		14,609.70	876.58			
01/06/21	11/15/21	732663	C R PATE LOGGING	6451		18,197.91	1,091.87			
01/06/21	11/22/21	732663	C R PATE LOGGING	6457		6,056.89	363.41			
01/06/21	01/03/22	732663	C R PATE LOGGING	6552		6,080.82	364.85			
01/28/22	01/24/22	732663	C R PATE LOGGING	6580		2,320.18	139.21			
02/03/22	01/31/22	732663	C R PATE LOGGING	6586		2,299.56	137.97			
02/10/22	02/07/22	732663	C R PATE LOGGING	6617		3,745.78	224.75			
02/22/22	02/14/22	732663	C R PATE LOGGING	6629		6,094.03	365.64			
09/23/21	09/03/21	732308	CONKLIN	3037107		12,961.20	777.67	50.00		
09/23/21	09/08/21	732308	CONKLIN	3037996		28,444.30	1,706.66			
09/23/21	09/10/21	732308	CONKLIN	3038837		53,948.90	3,236.93			
10/07/21	09/24/21	732323	CONSTRUCTION MATERIALS	1914357		11,773.50	706.41	50.00		
10/21/21	09/01/21	732323	CONSTRUCTION MATERIALS	1907935	VISA	7,571.20	454.27			
10/21/21	10/08/21	732323	CONSTRUCTION MATERIALS	1918575	VISA	31,387.98	1,883.28			
10/25/21	10/22/21	732323	VENDOR NAME HAS	50017133154	VISA	16,107.75	966.47			
12/06/21	10/13/21	732323	CHANGED TO WHITECAP	1920013	VISA	20,025.75	1,201.55			
01/27/22	01/20/22	732323	WHITECAP	50017782100	VISA	10,306.80	618.41			
01/27/22	01/21/22	732323	WHITECAP	10015547008	VISA	(27,111.50)	(1,626.69)			
01/27/22	01/26/22	732323	WHITECAP	50017822455	VISA	22,841.70	1,370.50			
01/27/22	12/23/21	732323	WHITECAP	50017612475	VISA	27,111.50	1,626.69			
02/04/22	01/26/22	732768	WHITECAP	50017822458	VISA	12,334.70	740.08			
02/07/22	11/10/21	732768	WHITECAP	50017289062	VISA	8,860.15	531.61			
02/07/22	12/08/21	732768	WHITECAP	50017502750	VISA	18,125.80	1,087.55			
02/07/22	12/01/21	732768	WHITECAP	50017613007	VISA	21,364.00	1,281.84			
		732768	WHITECAP				-			
12/10/21	10/25/21	732423	FERGUSON	1402243	VISA	24,290.77	1,457.45	50.00		
12/10/21	11/16/21	732423	FERGUSON	1402243-1	VISA	31,066.24	1,863.97			
12/10/21	11/18/21	732423	FERGUSON	1402243-2	VISA	47,755.32	2,865.32			
01/26/22	12/16/21	732423	FERGUSON	2520647-3		1,287.36	77.24			
01/26/22	01/01/22	732423	FERGUSON	2777038		378.42	22.71			
01/26/22	01/04/22	732423	FERGUSON	2773937		33,478.57	2,008.71			
01/26/22	01/03/22	732423	FERGUSON	2773990		8,434.33	506.06			
01/26/22	01/04/22	732423	FERGUSON	2774478		622.29	37.34			
01/26/22	01/04/22	732423	FERGUSON	2777114		1,313.96	78.84			
01/26/22	01/04/22	732423	FERGUSON	2777401		168.34	10.10			
01/26/22	01/04/22	732423	FERGUSON	2778413		14,902.98	894.18			
01/26/22	01/05/22	732423	FERGUSON	2778413-1		6,750.84	405.05			
01/26/22	01/03/22	732423	FERGUSON	2773922		241,214.34	14,472.86			
02/03/22	01/17/22	732423	FERGUSON	2773990-1		123.94	7.44			
02/03/22	01/18/22	732423	FERGUSON	2777038-1		87.19	5.23			
02/03/22	01/26/22	732423	FERGUSON	2773922-1		128.16	7.69			
02/03/22	11/02/21	732423	FERGUSON	2520647		4,935.60	296.14			
02/03/22	11/12/21	732423	FERGUSON	2520647-1		29,978.49	1,798.71			
02/03/22	11/30/21	732423	FERGUSON	2520647-2		14,972.28	898.34			
02/21/22	02/09/22	732423	FERGUSON	2626945		32,371.26	1,942.28			
08/25/21	08/18/21	732309	GIBSON STEEL	16339		19,000.00	1,140.00	50.00		
09/24/21	09/10/21	732309	GIBSON STEEL	16351		11,550.00	693.00			
10/21/21	10/06/21	732309	GIBSON STEEL	26379		27,752.00	1,665.12			
02/03/22	01/05/22	732309	GIBSON STEEL	16440		108.00	6.48			
02/17/22	02/09/22	732309	GIBSON STEEL	16457		34,816.00	2,088.96			
01/24/22	11/21/21	732419	JMP	988959		2,242.98	134.58	22.43		
10/21/21	09/24/21	732584	READY MIX USA	9444771262	(A)	2,287.66	137.26	22.88		
10/21/21	09/29/21	732584	READY MIX USA	9444802149	(B)	3,431.49	205.89	27.12		
10/21/21	10/01/21	732584	READY MIX USA	9444822370	(C)	3,307.37	198.44			
10/21/21	10/08/21	732584	READY MIX USA	9444857590	(D)	1,143.83	68.63			
01/10/22	11/05/21	732584	READY MIX USA	9445030522		1,880.00	112.80			
01/10/22	11/09/21	732584	READY MIX USA	9445052094		2,395.00	143.70			
01/10/22	11/12/21	732584	READY MIX USA	9445075771		1,069.00	64.14			
01/10/22	11/16/21	732584	READY MIX USA	9445094691		4,276.00	256.56			
01/10/22	11/19/21	732584	READY MIX USA	9445119144		3,464.00	207.84			
01/10/22	11/23/21	732584	READY MIX USA	9445141413		4,044.00	242.64			
01/10/22	12/03/21	732584	READY MIX USA	9445191612		2,138.00	128.28			
01/10/22	12/06/21	732584	READY MIX USA	9445202620	(B)	3,207.00	192.42			
01/10/22	12/06/21	732584	READY MIX USA	9445202622	(D)	1,069.00	64.14			
01/10/22	12/06/21	732584	READY MIX USA	9445202623	(A)	(2,287.66)	(137.26)			
01/10/22	12/06/21	732584	READY MIX USA	9445202624	(B)	(3,431.49)	(205.89)			
01/10/22	12/06/21	732584	READY MIX USA	9445202625	(C)	(3,307.37)	(198.44)			
01/10/22	12/06/21	732584	READY MIX USA	9445202626	(D)	(1,143.83)	(68.63)			

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