HOBBS MIDDLE ~ HVAC UPGRADES PH B

JOY GORDON CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:
Savings per paying w/in terms:
TOTAL SAVINGS:

Original Contract Amount

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax
06/17/22	06/16/22	**732824**	**ACOUSTI**	14-05469-00001		9,986.00	599.16	50.00
07/25/22	07/25/22			14-05469-00002		29,958.25	1,797.50	
04/26/22	03/31/22	**732861**	**AEROMECHANICAL**	84308		140.00	8.40	1.40
	03/31/22			84318		5,200.00	312.00	48.60
	03/31/22			84341		1,034.00	62.04	
	03/31/22			84354		820.00	49.20	
	04/11/22			84386		5,007.00	300.42	
	04/12/22			84408		11,636.00	698.16	
	04/22/22			84464		51,987.00	3,119.22	
06/23/22	06/20/22			84897		3,000.00	180.00	
07/25/22	07/22/22			85113		6,262.00	375.72	
06/06/22	06/02/22	**732775**	**AIR TECH**	2222738		12,500.00	750.00	50.00
05/17/22	05/09/22	**732774**	**DAIKIN**	7016614		6,410.83	384.65	50.00
08/01/22	06/17/22			7017753		79,568.99	4,774.14	
04/06/22	03/21/22	**732773**	**DOWDY & ASSOCIATES**	101724		31,574.00	1,894.44	50.00
04/18/22	04/14/22			101799	**VISA 6/9/22**	6,235.00	374.10	
04/19/22	04/06/22	**732788**	**MATHES ELECTRIC**	401572-00		10,316.37	618.98	50.00
05/11/22	05/02/22			398265-00		14,619.48	877.17	
	05/05/22			398265-02		3,492.21	209.53	
	05/04/22			398265-01		17,733.69	1,064.02	
05/17/22	05/09/22			398265-03		8,433.05	505.98	
	05/11/22			398265-04		26,522.12	1,591.33	
05/18/22	05/12/22			398265-05		3,444.46	206.67	
	05/13/22			398265-06		3,979.58	238.77	
06/02/22	05/23/22			398265-07		469.99	28.20	
06/15/22	06/14/22			398265-08		967.05	58.02	
		732772	**SIEMENS**				Bid Allowance/Quote was	
07/11/22	06/30/22	**732771**	**SOUTHERN SASH**	21616		34,656.00	2,079.36	50.00
						385,953.07	23,157.18	350.00
							$	

Direct Purchase Totals		Tax Savings Per Chg Order	
CHANGE ORER #1 - 05/12/22	$ 131,536.33	$ 7,586.96	CHECKPOINT FOR CURRENT
CHANGE ORDER #2 - 06/12/22	90,261.73	5,156.32	(159,521.96)
CHANGE ORDER #3 - 07/21/22	28,140.23	1,687.18	
08/18/2022 School Bd. Mtg.	159,521.96	9,076.72	
			Cumulative Reduction to Contract for Direct Purchases
	$ 409,460.25		
		$ 23,507.18	

Changes in Scope of Work (excluding Direct Purchases)

	$ -	0.00%

Contract Amount Including All Change Orders

$ 23,507.18
-
$ 23,507.18
$ 2,588,065.00
Discount Terms
net of taxes
-
23,507.18
(409,460.25)
-
$ 2,178,604.75

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 464,148.03
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 464,148.03

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
05/20/22	03/16/22	**732696**	**CAPITAL MATERIALS**	40060426-00		23,358.72	1,401.52	50.00	
05/20/22	03/17/22	732696	CAPITAL MATERIALS	40060425-00		40,865.99	2,451.96		
05/20/22	03/17/22	732696	CAPITAL MATERIALS	40060426-01		83,361.43	5,001.69		
05/20/22	03/17/22	732696	CAPITAL MATERIALS	40060427-00		106,720.15	6,403.21		
05/20/22	03/17/22	732696	CAPITAL MATERIALS	40060428-00		101,660.72	6,099.64		
05/20/22	03/21/22	732696	CAPITAL MATERIALS	40060425-01		63,901.27	3,834.08		
05/20/22	03/21/22	732696	CAPITAL MATERIALS	40060423-00		41,174.59	2,470.48		
05/20/22	03/22/22	732696	CAPITAL MATERIALS	40060424-00		100,904.72	6,054.28		
05/20/22	04/29/22	732696	CAPITAL MATERIALS	40061219-00		16,301.68	978.10		
05/20/22	05/10/22	732696	CAPITAL MATERIALS	40061982-00		16,148.44	968.91		
07/25/22	06/28/22	732696	CAPITAL MATERIALS	40063184-00		10,428.60	625.72		
07/25/22	06/28/22	732696		40063115-00		39,355.20	2,361.31		
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		
03/21/22	01/17/22	732663	C R PATE LOGGING	6572		6,030.22	361.81		
05/11/22	05/02/22	732663	C R PATE LOGGING	6794		1,579.19	94.75		
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		
04/18/22	02/25/22	732768	WHITECAP	5001805916	VISA	6,438.75	386.33		
							-		
07/19/22	06/30/22	**732418**	**DOWDY & ASSOCIATES**	102384		60,219.00	3,613.14	50.00	
04/18/22	03/22/22	**732615**	**ESSE**	0499564-IN		6,531.00	391.86	50.00	
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		
03/02/22	02/16/22	732423	FERGUSON	2773937-1		112.74	6.76		
03/08/22	02/22/22	732423	FERGUSON	2966190		17,838.54	1,070.31		
03/08/22	02/21/22	732423	FERGUSON	2966191		110,157.02	6,609.42		
03/08/22	02/25/22	732423	FERGUSON	2966190-1		477.52	28.65		
04/04/22	03/01/22	732423	FERGUSON	2966190-2		11.98	0.72		
04/04/22	03/07/22	732423	FERGUSON	2966191-1		1,537.97	92.28		
04/04/22	03/09/22	732423	FERGUSON	2966190-3		168.00	10.08		
04/04/22	03/14/22	732423	FERGUSON	2966190-4		993.40	59.60		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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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
04/26/22	03/22/22	732423	FERGUSON	3077342		1,610.00	96.60		
04/26/22	04/12/22	732423	FERGUSON	3161709		79.21	4.75		
04/26/22	04/15/22	732423	FERGUSON	CM393769-1		(439.68)	(26.38)		
07/22/22	06/01/22	732423	FERGUSON	2966190-5		70.95	4.26		
08/25/21	08/18/21	**732309**	**GIPSON STEEL**	16339		19,000.00	1,140.00	50.00	
09/24/21	09/10/21	732309	GIPSON STEEL	16351		11,550.00	693.00		
10/21/21	10/06/21	732309	GIPSON STEEL	26379		27,752.00	1,665.12		
02/03/22	01/05/22	732309	GIPSON STEEL	16440		108.00	6.48		
02/17/22	02/09/22	732309	GIPSON STEEL	16457		34,816.00	2,088.96		
03/29/22	03/18/22	732309	GIPSON STEEL	16489		1,439.00	86.34		
04/26/22	04/04/22	732309	GIPSON STEEL	16507		419,345.00	25,160.70		
04/26/22	04/04/22	732309	GIPSON STEEL	16511		553.00	33.18		
04/26/22	03/22/22	732309	GIPSON STEEL	16494		8,216.00	492.96		
04/26/22	03/23/22	732309	GIPSON STEEL	16499		145,817.00	8,749.02		
04/26/22	04/05/22	732309	GIPSON STEEL	16506		244,584.00	14,675.04		
04/26/22	04/20/22	732309	GIPSON STEEL	16520		932,519.00	55,951.14		
05/02/22	04/26/22	732309	GIPSON STEEL	16523		201,720.00	12,103.20		
06/07/22	05/24/22	732309	GIPSON STEEL	16542		5,331.00	319.86		
06/16/22	05/31/22	732309	GIPSON STEEL	16548		256,610.00	15,396.60		
06/16/22	006/07/22	732309	GIPSON STEEL	16554		220,754.00	13,245.24		
01/24/22	11/21/21	**732419**	**JMP**	988959		2,242.98	134.58	22.43	
		(Credit invoice CN-00042049to be processed with next payment $-2,138.00)							
05/02/22	03/08/22	**732867**	**OLDCASTLE**	364056197		3,142.04	188.52	31.42	
05/02/22	03/08/22	732867	OLDCASTLE	364056206		2,693.88	161.63	18.58	
05/02/22	03/08/22	732867	OLDCASTLE	364056212		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056218		20,101.26	1,206.08		
05/02/22	03/08/22	732867	OLDCASTLE	364056230		9,749.62	584.98		
05/02/22	03/08/22	732867	OLDCASTLE	364056241		6,476.96	388.62		
05/02/22	03/08/22	732867	OLDCASTLE	364056246		3,290.68	197.44		
05/02/22	03/08/22	732867	OLDCASTLE	364056256		3,040.40	182.42		
05/02/22	03/08/22	732867	OLDCASTLE	364056258		5,916.20	354.97		
05/02/22	03/08/22	732867	OLDCASTLE	364056260		5,392.01	323.52		
05/02/22	03/08/22	732867	OLDCASTLE	364056263		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056271		3,829.40	229.76		
05/02/22	03/08/22	732867	OLDCASTLE	364056279		7,750.51	465.03		
05/02/22	03/09/22	732867	OLDCASTLE	364057086		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057087		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057101		2,840.04	170.40		
05/02/22	03/10/22	732867	OLDCASTLE	364058020		2,491.16	149.47		
05/02/22	03/10/22	732867	OLDCASTLE	364058021		2,439.32	146.36		
05/02/22	03/11/22	732867	OLDCASTLE	364058899		3,105.20	186.31		
05/02/22	03/15/22	732867	OLDCASTLE	364060511		7,050.52	423.03		
05/02/22	03/16/22	732867	OLDCASTLE	364061532		3,441.12	206.47		
05/02/22	03/16/22	732867	OLDCASTLE	364061632		(1,120.00)	(67.20)		
05/02/22	03/17/22	732867	OLDCASTLE	364062457		2,238.96	134.34		
05/02/22	03/17/22	732867	OLDCASTLE	364062458		3,040.40	182.42		
05/02/22	03/17/22	732867	OLDCASTLE	364062470		3,208.52	192.51		
05/23/22	04/19/22	732867	OLDCASTLE	364084251		1,367.24	82.03		
05/23/22	05/10/22	732867	OLDCASTLE	364098286		2,773.87	166.43		
05/23/22	05/11/22	732867	OLDCASTLE	364099282		2,563.19	153.79		
05/23/22	05/11/22	732867	OLDCASTLE	364099283		2,563.19	153.79		
06/16/22	04/29/22	732867	OLDCASTLE	364091473		2,922.10	175.33		
06/16/22	04/29/22	732867	OLDCASTLE	364091474	*	2,715.58	162.93		
06/16/22	04/29/22	732867	OLDCASTLE	364091475		2,922.10	175.33		
06/16/22	05/12/22	732867	OLDCASTLE	364100667		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100668		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100669		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100670		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100680		2,509.66	150.58		
06/16/22	06/03/22	732867	OLDCASTLE	364114909		6,088.79	365.33		
06/16/22	06/06/22	732867	OLDCASTLE	364115758		3,337.39	200.24		
06/16/22	06/07/22	732867	OLDCASTLE	364116764		2,509.66	150.58		
06/16/22	06/07/22	732867	OLDCASTLE	364116834		2,509.66	150.58		
07/20/22	04/29/22	732867	OLDCASTLE	364091474	*	0.30	0.02		
07/25/22	06/16/22	732867	OLDCASTLE	364123014		8,558.34	513.50		
07/25/22	06/16/22	732867	OLDCASTLE	364123015		3,061.26	183.68		
07/25/22	06/17/22	732867	OLDCASTLE	364123885		3,003.13	180.19		
07/25/22	06/20/22	732867	OLDCASTLE	364124714		2,575.75	154.55		
07/25/22	06/23/22	732867	OLDCASTLE	364127270		2,715.88	162.95		
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		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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Savings per paying w/in terms:	-
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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
01/10/22	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)		
01/10/22	12/08/21	732584	READY MIX USA	9445219133		2,859.00	171.54		
01/10/22	12/14/21	732584	READY MIX USA	9445256026		3,091.00	185.46		
01/10/22	12/17/21	732584	READY MIX USA	9445275343		4,649.00	278.94		
01/12/22	12/28/21	732584	READY MIX USA	9445317874		4,276.00	256.56		
02/03/22	01/04/22	732584	READY MIX USA	9445339115		1,674.00	100.44		
02/03/22	01/07/22	732584	READY MIX USA	9445357338		4,997.00	299.82		
02/03/22	01/11/22	732584	READY MIX USA	9445379610		2,138.00	128.28		
02/03/22	01/12/22	732584	READY MIX USA	9445386654		886.00	53.16		
02/03/22	01/14/22	732584	READY MIX USA	9445396924		18,156.00	1,089.36		
02/03/22	01/18/22	732584	READY MIX USA	9445418849		2,859.00	171.54		
02/03/22	01/19/22	732584	READY MIX USA	9445426975		1,482.00	88.92		
02/10/22	10/13/21	732584	READY MIX USA	9444887212		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164335		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164345		2,138.00	128.28		
02/10/22	11/30/21	732584	READY MIX USA	9445164348		1,674.00	100.44		
02/10/22	11/30/21	732584	READY MIX USA	9445164350		3,091.00	185.46		
02/10/22	11/30/21	732584	READY MIX USA	9445164354		3,207.00	192.42		
02/10/22	11/30/21	732584	READY MIX USA	9445164355		3,882.00	232.92		
02/10/22	11/30/21	732584	READY MIX USA	9445164357		2,022.00	121.32		
02/22/22	02/01/22	732584	READY MIX USA	9445507455		4,276.00	256.56		
03/02/22	01/28/22	**732831**	READY MIX USA	9445485176		489.00	29.34		
03/02/22	02/07/22	732831	READY MIX USA	9445537201		20,824.00	1,249.44		
03/02/22	02/11/22	732831	READY MIX USA	9445567157		2,627.00	157.62		
03/02/22	02/19/22	732831	READY MIX USA	9445598655		30,606.00	1,836.36		
03/23/22	02/28/22	732831	READY MIX USA	9445669119		1,790.00	107.40		
03/29/22	03/02/22	732831	READY MIX USA	9445689387		605.00	36.30		
03/29/22	03/05/22	732831	READY MIX USA	9445699869		21,682.00	1,300.92		
03/29/22	03/08/22	732831	READY MIX USA	9445726215		2,885.00	173.10		
03/29/22	03/14/22	732831	READY MIX USA	9445762617		377.00	22.62		
04/18/22	03/16/22	732831	READY MIX USA	9445813568		9,864.00	591.84		
04/18/22	03/22/22	732831	READY MIX USA	9445775858		28,496.00	1,709.76		
04/26/22	03/25/22	732831	READY MIX USA	9445836761		482.00	28.92		
04/26/22	03/31/22	732831	READY MIX USA	9445872901		3,288.00	197.28		
05/11/22	04/21/22	732831	READY MIX USA	9445997730		24,150.00	1,449.00		
05/11/22	04/22/22	732831	READY MIX USA	9446005132		8,575.00	514.50		
06/08/22	05/05/22	732831	READY MIX USA	9446082025		13,170.02	790.20		
06/08/22	05/13/22	732831	READY MIX USA	9446131906		8,673.62	520.42		
06/08/22	06/10/22	732831	READY MIX USA	9446168752		2,258.90	135.53		
06/13/22	12/06/21	732831	READY MIX USA	9445202619	(A)	2,138.00	128.28		
06/13/22	12/06/21	732831	READY MIX USA	9445202621	(C)	3,091.00	185.46		
07/19/22	06/06/22	732831	READY MIX USA	9446267551		739.00	44.34		
07/19/22	06/23/22	732831	READY MIX USA	9446372610		2,269.30	136.16		
02/03/22	10/29/21	732660	**ROOFERS MART**	0380026-IN		16,366.00	981.96	50.00	
02/03/22	11/30/21	732660	ROOFERS MART	0381797-IN		79,224.00	4,753.44		
02/03/22	11/30/21	732660	ROOFERS MART	0381816-IN		39,612.00	2,376.72		
02/03/22	12/03/21	732660	ROOFERS MART	0382057-IN		12,396.00	743.76		
02/11/22	02/04/22	732660	ROOFERS MART	0384957-IN		141,955.00	8,517.30		
02/17/22	02/07/22	732660	ROOFERS MART	0385075-IN		52,200.00	3,132.00		
02/18/22	02/11/22	732660	ROOFERS MART	0385472-IN		205,190.76	12,311.45		
05/26/22	05/16/22	732660	ROOFERS MART	0390409-IN		17,145.60	1,028.74		
07/15/22	07/11/22	732660	ROOFERS MART	0393026-IN		16,643.00	998.58		
01/26/22	10/28/21	732614	**SEQUEL ELECTRIC**	S3193579.001		2,788.00	167.28	27.88	
01/26/22	12/02/21	732614	SEQUEL ELECTRIC	S3228056.001		97.37	5.84	0.97	
01/26/22	12/09/21	732614	SEQUEL ELECTRIC	S3228056.003		3.69	0.22	0.04	
02/17/22	01/21/22	732614	SEQUEL ELECTRIC	S3249850.001		393.00	23.58	3.93	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.001		31.29	1.88	0.31	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.003		50,535.57	3,032.13	16.87	
02/17/22	02/01/22	732614	SEQUEL ELECTRIC	S3248960.001		1,492.00	89.52		
02/17/22	02/02/22	732614	SEQUEL ELECTRIC	S3246960.001		6,229.33	373.76		
03/24/22	02/09/22	732614	SEQUEL ELECTRIC	S3248669.001		186.95	11.22		
03/24/22	02/14/22	732614	SEQUEL ELECTRIC	S3157796.005		1,916.87	115.01		
03/24/22	02/22/22	732614	SEQUEL ELECTRIC	S3248676.001		30,632.00	1,837.92		
03/24/22	02/24/22	732614	SEQUEL ELECTRIC	S3157796.007		9,302.27	558.14		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$	464,148.03
Savings per paying w/in terms:		-
TOTAL SAVINGS:	$	464,148.03

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
03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.003		110,472.57	6,628.35		
03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.005		22,796.68	1,367.80		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3246960.007		50,827.06	3,049.62		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3248669.003		695.64	41.74		
03/24/22	03/07/22	732614	SEQUEL ELECTRIC	S3246978.001		7,883.00	472.98		
03/24/22	03/08/22	732614	SEQUEL ELECTRIC	S3228056.007		510.52	30.63		
03/24/22	03/09/22	732614	SEQUEL ELECTRIC	S3248669.005		2,523.89	151.43		
05/11/22	03/03/22	732614	SEQUEL ELECTRIC	S3228056.005		2,222.87	133.37		
05/11/22	03/14/22	732614	SEQUEL ELECTRIC	S3228056.009		3,838.63	230.32		
05/11/22	03/17/22	732614	SEQUEL ELECTRIC	S3228056.011		3,838.63	230.32		
05/11/22	03/21/22	732614	SEQUEL ELECTRIC	S3228056.015		3,838.63	230.32		
05/11/22	03/21/22	732614	SEQUEL ELECTRIC	S3228056.013		1,847.60	110.86		
05/11/22	03/22/22	732614	SEQUEL ELECTRIC	S3246976.001		71,264.00	4,275.84		
05/11/22	03/24/22	732614	SEQUEL ELECTRIC	S3228056.017		1,933.99	116.04		
05/11/22	03/24/22	732614	SEQUEL ELECTRIC	S3246957.001		27,856.00	1,671.36		
05/11/22	03/31/22	732614	SEQUEL ELECTRIC	S3228056.019		10,670.44	640.23		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3228056.021		2,667.61	160.06		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3228056.023		2,667.61	160.06		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3248669.007		4,019.51	241.17		
05/11/22	04/05/22	732614	SEQUEL ELECTRIC	S3246974.001		1,040.00	62.40		
05/11/22	04/07/22	732614	SEQUEL ELECTRIC	S3248669.009		1,295.64	77.74		
05/11/22	04/11/22	732614	SEQUEL ELECTRIC	S3246960.009		2,158.69	129.52		
05/11/22	04/15/22	732614	SEQUEL ELECTRIC	S3248669.011		12,956.37	777.38		
05/12/22	04/25/22	732614	SEQUEL ELECTRIC	S3228056.027		2,118.02	127.08		
06/08/22	05/12/22	732614	SEQUEL ELECTRIC	S3228056.029		394.49	23.67		
06/08/22	05/13/22	732614	SEQUEL ELECTRIC	S3228056.031		369.46	22.17		
06/08/22	05/24/22	732614	SEQUEL ELECTRIC	S3316718.001		43,478.00	2,608.68		
06/08/22	05/26/22	732614	SEQUEL ELECTRIC	S3228056.033		8,712.51	522.75		
07/11/22	06/20/22	732614	SEQUEL ELECTRIC	S3228056.037		2,018.26	121.10		
07/11/22	06/22/22	732614	SEQUEL ELECTRIC	S3228056.039		953.37	57.20		
07/11/22	06/22/22	732614	SEQUEL ELECTRIC	S3228056.041		2,784.01	167.04		
07/11/22	06/23/22	732614	SEQUEL ELECTRIC	S3228056.043		257.60	15.46		
07/11/22	06/23/22	732614	SEQUEL ELECTRIC	S3248669.013		2,658.66	159.52		
07/19/22	06/29/22	732614	SEQUEL ELECTRIC	S3228056.045		5,000.65	300.04		
07/19/22	07/01/22	732614	SEQUEL ELECTRIC	S3228056.047		9,787.21	587.23		
07/25/22	07/08/22	732614	SEQUEL ELECTRIC	S3228056.049		1,177.19	70.63		
02/03/22	01/19/22	732562	**SLONE DOORS**	141195		57,975.00	3,478.50	50.00	
02/17/22	12/17/21	732562	SLONE DOORS	141122		7,815.00	468.90		
03/23/22	03/09/22	732562	SLONE DOORS	141343		9,375.00	562.50		
04/28/22	04/26/22	732562	SLONE DOORS	141479		4,165.00	249.90		
05/11/22	03/17/22	732562	SLONE DOORS	141377		12,718.00	763.08		
05/26/22	04/26/22	732562	SLONE DOORS	141480		97,525.00	5,851.50		
05/26/22	05/25/22	732562	SLONE DOORS	141562		94,029.00	5,641.74		
06/08/22	06/07/22	732562	SLONE DOORS	141607		109,344.00	6,560.64		
06/16/22	06/13/22	732562	SLONE DOORS	141628		50,742.00	3,044.52		
07/11/22	06/21/22	732562	SLONE DOORS	141653		11,695.00	701.70		
06/08/22	03/14/22	**733002**	**SOLAR INNOVATIONS**	0018084-IN		17,946.67	1,076.80	50.00	
09/13/21	08/26/21	**732545**	**SOUTHERN PIPE**	5746594-00		32,838.87	1,970.33	50.00	
09/13/21	09/03/21	732545	SOUTHERN PIPE	5746594-01		1,095.89	65.75		
06/07/22	05/31/22	732545	SOUTHERN PIPE	6714690-00		2,265.48	135.93		
06/07/22	05/31/22	732545	SOUTHERN PIPE	6717273-00		1,435.55	86.13		
07/11/22	06/17/22	732545	SOUTHERN PIPE	6810656-00		2,186.73	131.20		
07/25/22	07/13/22	732545	SOUTHERN PIPE	6895766-00		154.88	9.29		
07/25/22	07/13/22	732545	SOUTHERN PIPE	6901324-00		106.64	6.40		
06/08/22	05/31/22	732802	**TECHNICAL GLASS**	Proforma Inv. 0		10,833.33	650.00	50.00	
01/26/22	12/23/21	732421	**TOM BARROW**	1353562		156,250.00	9,375.00	50.00	
01/26/22	01/14/22	732421	TOM BARROW	1356558		192,600.00	11,556.00		
02/01/22	12/29/21	732421	TOM BARROW	1354126		276,150.00	16,569.00		
02/10/22	01/31/22	732421	TOM BARROW	1359303		20,369.52	1,222.17		
02/21/22	02/15/22	732421	TOM BARROW	1361317		18,000.00	1,080.00		
02/21/22	02/15/22	732421	TOM BARROW	1361318		132,200.00	7,932.00		
02/21/22	02/16/22	732421	TOM BARROW	1361563		2,018.00	121.08		
03/02/22	02/18/22	732421	TOM BARROW	1362240		71,630.48	4,297.83		
03/02/22	02/18/22	732421	TOM BARROW	1362246		58,027.00	3,481.62		
03/02/22	02/18/22	732421	TOM BARROW	1362247		40,575.00	2,434.50		
03/23/22	02/25/22	732421	TOM BARROW	1363464		237,800.00	14,268.00		
04/26/22	03/31/22	732421	TOM BARROW	1369877		975.00	58.50		
06/07/22	05/27/22	732421	TOM BARROW	1378704		30,000.00	1,800.00		
06/16/22	06/09/22	732421	TOM BARROW	1380617		22,000.00	1,320.00		
07/11/22	04/29/22	732421	TOM BARROW	1374633		1,920.00	115.20		
07/11/22	06/17/22	732421	TOM BARROW	1381860		423.00	25.38		
07/11/22	06/20/22	732421	TOM BARROW	1382181		19,000.00	1,140.00		
07/15/22	06/30/22	732421	TOM BARROW	1384978		1,300.00	78.00		
07/11/22	04/07/22	732310	WERCO	63119		39,995.00	2,399.70	50.00	

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 464,148.03**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 464,148.03**
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
						7,720,426.34	463,225.60	922.43	-
				Tax Savings Per Chg Order			**$**		**464,148.03**
	Direct Purchase Totals								
	CHANGE ORDER #1 - 10/05/21		$ 169,579.50	$ 9,740.34	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #3 - 11/16/21		111,148.55	6,385.77		(266,221.40)			
	CHANGE ORDER #4 - 01/18/22		260,276.36	14,826.96					
	CHANGE ORDER #6 - 02/10/22		769,925.05	43,676.25					
	CHANGE ORDER #7 - 03-08-22		1,453,944.42	82,413.01					
	CHANGE ORDER #8 - 04-07-22		896,873.37	50,766.40					
	CHANGE ORDER #9 - 05-12-22		2,284,089.49	129,382.42					
	CHANGE ORDER #10 06-16-22		1,076,608.52	60,987.29					
	CHANGE ORDER #11 07-21-22		895,907.71	50,806.10					
	08/18/22 School Bd. Mtg.		266,221.40	15,163.49					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 8,184,574.37						(8,184,574.37)
				$ 464,148.03					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #2 - Time Extension 1 day - Sept weather 10/21/22								
	Change Order #5 - Time Extension 10 day - Oct. & Dec. weather 02/10/22								
						$ -	0.00%		-
Contract Amount Including All Change Orders									**$ 29,969,425.63**