

FOOD SERVICES ~ TEST KITCHEN/OFFICES					Tax Savings Thus Far to be Deducted from Contract:			\$	995.96
					Savings per paying w/in terms:				-
					TOTAL SAVINGS:			\$	995.96
JOY GORDON CONSTRUCTION									
Original Contract Amount									\$ 1,300,691.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
7/26/2022	7/25/2022	733427	FISHER CABINET CO	12282-1		6,296.31	377.78	50.00	
8/19/2022	8/1/2022			12295-2		899.48	53.97		
							-	-	
							-	-	
8/12/2022	08/09/22	733408	SEQUEL	S3418668.003		924.86	55.49	9.25	
	08/09/22			S3418668.007		1,135.21	68.11	11.35	
8/15/2022	08/08/22			S3418668.001		604.14	36.25	6.04	
	08/09/22			S3418668.005		343.09	20.59	3.43	
8/17/2022	08/12/22			S3418668.009		1,199.34	71.96	11.99	
	08/15/22			S3418702.001		406.35	24.38	4.06	
8/30/2022	08/23/22			S3418702.007		280.07	16.80	2.80	
	08/22/22			S3418702.005		108.46	6.51	1.08	
	08/24/22			S3418668.017		167.06	10.02		
	08/16/22			S3418702.003		159.81	9.59		
	08/17/22			S3418668.011		514.30	30.86		
	08/22/22			S3418668.013		799.38	47.96		
	08/22/22			S3418668.015		1,094.82	65.69		
							-	-	
							-	-	
						14,932.68	895.96	100.00	-
				Tax Savings Per Chg Order			\$ 995.96		
	Direct Purchase Totals								
	09/08/22 School Bd. Mtg.	\$	15,928.64	\$ 995.96	CHECKPOINT FOR CURRENT				
						(15,928.64)			
					Cumulative Reduction to Contract for Direct Purchases				
		\$	15,928.64						(15,928.64)
				\$ 995.96					
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-
Contract Amount Including All Change Orders									\$ 1,284,762.36

HOBBS MIDDLE ~ HVAC UPGRADES PH B					Tax Savings Thus Far to be Deducted from Contract:			
					Savings per paying w/in terms:			
					TOTAL SAVINGS:			
JOY GORDON CONSTRUCTION								
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	
08/15/22	08/12/22			14-05469-00003		50.00	3.00	
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	
08/30/22	08/23/22			7019327		12,125.88	727.55	
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	
08/25/22	08/24/22	732772	SIEMENS	1		96,141.75	Bid Allowance/Quote was	
07/11/22	06/30/22	732771	SOUTHERN SASH	21616		34,656.00	2,079.36	50.00
						494,270.70	23,887.73	350.00
				Tax Savings Per Chg Order			\$	
			Direct Purchase Totals					
	CHANGE ORDER #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	(109,048.18)		
	CHANGE ORDER #3 - 07/21/22		28,140.23		1,687.18			
	CHANGE ORDER #4 - 08/18/22		159,521.96		9,076.72			
	09/08/22 School Bd. Mtg.		109,048.18		730.55			
						Cumulative Reduction to Contract for Direct Purchases		
			\$	518,508.43				
				\$	24,237.73			
			Changes in Scope of Work (excluding Direct Purchases)					
						\$	-	0.00%
Contract Amount Including All Change Orders								

ORIOLE BEACH ELEM. ~ KITCHEN RENO.					Tax Savings Thus Far to be Deducted from Contract:				\$	1,086.34	
					Savings per paying w/in terms:						-
					TOTAL SAVINGS:				\$	1,086.34	
JOY GORDON CONSTRUCTION											
Original Contract Amount					\$ 1,419,673.00						
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
							-	-			
							-	-			
8/9/2022	8/4/2022	733432	MATHES	411659-00		16,853.50	1,011.21	50.00			
8/18/2022	8/10/2022			411659-01		418.82	25.13				
							-	-			
							-	-			
							-	-			
							-	-			
							-	-			
						17,272.32	1,036.34	50.00	-		
				Tax Savings Per Chg Order			\$ 1,086.34				
	Direct Purchase Totals										
	09/08/22 School Bd. Mtg.	\$	18,358.66	\$ 1,086.34	CHECKPOINT FOR CURRENT						
						(18,358.66)					
					Cumulative Reduction to Contract for Direct Purchases						
		\$	18,358.66						(18,358.66)		
				\$ 1,086.34							
Changes in Scope of Work (excluding Direct Purchases)											
						\$ -	0.00%		-		
Contract Amount Including All Change Orders \$ 1,401,314.34											

PEA RIDGE ELEM. ~ KITCHEN RENO.					Tax Savings Thus Far to be Deducted from Contract:			\$	998.97	
					Savings per paying w/in terms:					-
					TOTAL SAVINGS:			\$	998.97	
JOY GORDON CONSTRUCTION										
Original Contract Amount									\$	13,000,691.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
8/9/2022	8/5/2022	733411	Sequel	S3418623.001		1,899.60	113.98	19.00		
8/10/2022	8/8/2022			S3418623.003		4,591.42	275.49	31.00		
	8/8/2022			S3418623.005		162.29	9.74			
	8/8/2022			S3418623.007		537.00	32.22			
	8/9/2022			S3418623.011		163.49	9.81			
8/12/2022	8/9/2022			S3418623.013		319.00	19.14			
	8/10/2022			S3418623.015		338.08	20.28			
	8/9/2022			S3418623.009		2,970.20	178.21			
8/17/2022	8/12/2022			S3418623.017		1,718.23	103.09			
	8/15/2022			S3420816.001		864.29	51.86			
8/23/2022	8/18/2022			S3420816.003		649.40	38.96			
	8/19/2022			S3420816.005		111.20	6.67			
8/30/2022	8/22/2022			S3420816.009		263.05	15.78			
	8/22/2022			S3420816.007		1,229.06	73.74			
							-			
							-			
							-	-		
							-	-		
							-	-		
							-	-		
						15,816.31	948.97	50.00	-	
				Tax Savings Per Chg Order			\$ 998.97			
	Direct Purchase Totals									
	09/08/22 School Bd. Mtg.	\$	16,815.28	\$	998.97	CHECKPOINT FOR CURRENT				
						(16,815.28)				
						Cumulative Reduction to Contract for Direct Purchases				
		\$	16,815.28						(16,815.28)	
				\$	998.97					
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-	
Contract Amount Including All Change Orders									\$ 12,983,875.72	

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	508,765.68	
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$	508,765.68
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	
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	
08/15/22	07/20/22	732418	DOWDY & ASSOCIATES	102517		11,304.00	678.24			
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			

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$ 508,765.68		
					Savings per paying w/in terms:		-			
					TOTAL SAVINGS:		\$ 508,765.68			
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	
04/04/22	03/14/22	732423	FERGUSON	2966190-4		993.40	59.60			
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	06/07/22	732309	GIPSON STEEL	16554		220,754.00	13,245.24			
08/24/22	07/29/22	732309	GIPSON STEEL	16597		60,074.00	3,604.44			
08/24/22	08/05/22	732309	GIPSON STEEL	16603		68,828.00	4,129.68			
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			
08/16/22	08/08/22	732867	OLDCASTLE	364154610		2,984.88	179.09			
08/16/22	08/08/22	732867	OLDCASTLE	364154611		3,574.77	214.49			
08/24/22	08/15/22	732867	OLDCASTLE	364158514		2,524.81	151.49			
08/24/22	08/15/22	732867	OLDCASTLE	364158515		2,524.81	151.49			

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	508,765.68
							Savings per paying w/in terms:		-
							TOTAL SAVINGS:	\$	508,765.68
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
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)		
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		
08/23/22	06/10/22	732831	READY MIX USA	9446294087	visa	581.00	34.86		
08/23/22	06/15/22	732831	READY MIX USA	9446323914	visa	3,575.00	214.50		
08/23/22	06/16/22	732831	READY MIX USA	9446330269	visa	525.00	31.50		
08/23/22	07/11/22	732831	READY MIX USA	9446468978	visa	14,097.50	845.85		
08/23/22	07/18/22	732831	READY MIX USA	9446510643	visa	17,052.50	1,023.15		
08/23/22	08/10/22	732831	READY MIX USA	9446650861	visa	16,996.00	1,019.76		
08/23/22	08/17/22	732831	READY MIX USA	9446695227	visa	1,141.00	68.46		
08/23/22	08/18/22	732831	READY MIX USA	9446701298	visa	10,017.50	601.05		
08/23/22	08/20/22	732831	READY MIX USA	9446709271	visa	6,539.50	392.37		
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		

WALLACE LAKE ~ K-8 SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	508,765.68	
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$	508,765.68
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	
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			
08/29/22	07/20/22	732660	ROOFERS MART	0393577-IN		20,328.27	1,219.70			
08/29/22	08/10/22	732660	ROOFERS MART	0394651-IN		56,151.60	3,369.10			
08/29/22	08/23/22	732660	ROOFERS MART	0395218-IN		6,550.00	393.00			
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			
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			
08/24/22	04/21/22	732614	SEQUEL ELECTRIC	S3228056.025		1,007.10	60.43			
08/24/22	06/02/22	732614	SEQUEL ELECTRIC	S3228056.035		126.61	7.60			
08/24/22	06/06/22	732614	SEQUEL ELECTRIC	S3246960.011		38,608.60	2,316.52			
08/24/22	07/13/22	732614	SEQUEL ELECTRIC	S3228056.051		685.70	41.14			
08/24/22	07/13/22	732614	SEQUEL ELECTRIC	S3228056.053		2,827.03	169.62			
08/24/22	07/15/22	732614	SEQUEL ELECTRIC	S3228056.055		9,435.17	566.11			
08/24/22	07/20/22	732614	SEQUEL ELECTRIC	S3228056.061		3,118.61	187.12			
08/24/22	07/21/22	732614	SEQUEL ELECTRIC	S3228056.063		612.68	36.76			
08/24/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.065		6,002.71	360.16			
08/24/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.067		1,734.75	104.09			
08/24/22	07/28/22	732614	SEQUEL ELECTRIC	S3228056.069		4,891.11	293.47			
08/24/22	08/09/22	732614	SEQUEL ELECTRIC	S3228056.071		6,325.34	379.52			
08/24/22	08/09/22	732614	SEQUEL ELECTRIC	S3228056.073		5,970.05	358.20			
08/24/22	08/12/22	732614	SEQUEL ELECTRIC	S3228056.075		2,244.12	134.65			
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			

