FOOD SERVICES ~ TEST KITCHEN/OFFICES

JOY GORDON CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 4,188.79**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 4,188.79**

Original Contract Amount	**$ 1,281,800.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
10/10/2022	10/6/2022	**733596**	**AIR TECH**	2224989		34,500.00	2,070.00	50.00	
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		
9/9/2022	09/06/22			S3418702.009		915.89	54.95		
	09/06/22			S3418668.019		1,103.59	66.22		
9/14/2022	09/07/22			S3418668.021		2,330.85	139.85		
9/15/2022	09/13/22			S3418702.011		1,068.95	64.14		
9/28/2022	09/20/22			S3418668.023		2,783.36	167.00		
10/26/2022	10/05/22			S3418702.013		1,475.67	88.54		
10/26/2022	10/19/22			S3418702.015		1,788.85	107.33		
9/20/2022	09/16/22	**733409**	**SLONE DOORS**	141881		5,580.00	334.80	50.00	
							-	-	
						66,479.84	3,988.79	200.00	-
							$ 4,188.79		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1 9-08-22	$ 15,928.64	$ 995.96
CHANGE ORDER #2 10-13-22	14,659.60	2,996.96
School Bd. Meeting 11-17-22	40,080.39	195.87
	$ 70,668.63	
		$ 4,188.79

CHECKPOINT FOR CURRENT (40,080.39)

Cumulative Reduction to Contract for Direct Purchases (70,668.63)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,211,131.37**

HOBBS MIDDLE ~ HVAC UPGRADES PH B

JOY GORDON CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 32,588.32**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 32,588.32**

Original Contract Amount	**$ 2,588,065.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
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		
09/20/22	09/13/22			7020059		137,451.95	8,247.12		
10/12/22	09/30/22	**HOLD**	**HOLD**	7020803	**HOLD**		-	10/14/22 HOLD… either this job has over	
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		
09/08/22	08/09/22			398265-09		397.93	23.88		
	09/01/22			398265-10		1,326.42	79.59		
08/25/22	08/24/22	**732772**	**SIEMENS**	1		96,141.75	Bid Allowance/Quote was net of taxes		
10/20/22	10/19/22			5330573479		15,718.90			
07/11/22	06/30/22	**732771**	**SOUTHERN SASH**	21616		34,656.00	2,079.36	50.00	
						649,165.90	32,238.32	350.00	-
							$		**32,588.32**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORER #1 - 05/12/22	$ 131,536.33	$ 7,586.96
CHANGE ORDER #2 - 06/12/22	90,261.73	5,156.32
CHANGE ORDER #3 - 07/21/22	28,140.23	1,687.18
CHANGE ORDER #4 - 08/18/22	159,521.96	9,076.72
CHANGE ORDER #5 -09/08/22	109,048.18	730.55
10/13/22 School Bd. Mtg.	147,526.89	8,350.59
11/17/22 School Bd. Mtg.	15,718.90	-
	$ 681,754.22	
		$ 32,588.32

CHECKPOINT FOR CURRENT

(15,718.90)

Cumulative Reduction to Contract for Direct Purchases (681,754.22)

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,906,310.78**

Tax Savings Thus Far to be Deducted from Contract:	$ 1,670.91
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 1,670.91

ORIOLE BEACH ELEM. ~ KITCHEN RENO.

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		
9/8/2022	8/24/2022			411659-02		2,322.72	139.36		
	8/31/2022			413393-00		2,150.00	129.00		
	9/7/2022			411659-03		1,596.55	95.79		
10/10/2022	9/26/2022			413386-00		816.80	49.01		
	10/3/2022			413386-01		1,164.23	69.85		
	10/7/2022			413386-02		583.58	35.01		
10/6/2022	09/27/22	**733593**	**TRANE**	312995577		950.66	57.04	9.51	
							-	-	
							-	-	
							-	-	
						26,856.86	1,611.40	59.51	-
							$		**1,670.91**

Direct Purchase Totals		Tax Savings Per Chg Order
Change Order #2	$ 18,358.66	$ 1,086.34
Change Order #3	6,433.42	364.15
11/17/22 School Bd. Mtg.	3,735.69	220.42
	$ 28,527.77	$ 1,670.91

CHECKPOINT FOR CURRENT (3,735.69)

Cumulative Reduction to Contract for Direct Purchases (28,527.77)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1 - Remove and replace (2) ext. hollow metal door frames	$ 1,439.00		
	$ 1,439.00	0.10%	1,439.00

Contract Amount Including All Change Orders **$ 1,392,584.23**

PEA RIDGE ELEM. ~ KITCHEN RENO.

JOY GORDON CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 1,946.17
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 1,946.17

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
08/09/22	08/05/22	**733411**	**Sequel**	S3418623.001		1,899.60	113.98	19.00	
08/10/22	08/08/22			S3418623.003		4,591.42	275.49	31.00	
	08/08/22			S3418623.005		162.29	9.74		
	08/08/22			S3418623.007		537.00	32.22		
	08/09/22			S3418623.011		163.49	9.81		
08/12/22	08/09/22			S3418623.013		319.00	19.14		
	08/10/22			S3418623.015		338.08	20.28		
	08/09/22			S3418623.009		2,970.20	178.21		
08/17/22	08/12/22			S3418623.017		1,718.23	103.09		
	08/15/22			S3420816.001		864.29	51.86		
08/23/22	08/18/22			S3420816.003		649.40	38.96		
	08/19/22			S3420816.005		111.20	6.67		
08/30/22	08/22/22			S3420816.009		263.05	15.78		
	08/22/22			S3420816.007		1,229.06	73.74		
09/09/22	09/02/22			S3420816.011		89.88	5.39		
	09/06/22			S3418623.019		2,561.00	153.66		
09/15/22	09/13/22			S3418623.021		80.10	4.81		
09/27/22	09/14/22			S3420816.013		2,068.54	124.11		
	09/15/22			S3420816.015		251.01	15.06		
	09/16/22			S3420816.017		1,312.25	78.74		
							-		
							-		
							-	-	
							-	-	
08/31/22	08/30/22	**733428**	**WARREN HOLLOW**	170628DW		3,923.28	235.40	39.23	
09/30/22	09/30/22			170631DW		2,070.12	124.21	10.77	
	09/30/22			171124DW		2,597.00	155.82		
						30,769.49	1,846.17	100.00	-
				Tax Savings Per Chg Order			**$ 1,946.17**		

Direct Purchase Totals		Tax Savings Per Chg Order		
Change Order- #1 09/08/22	**$ 16,815.28**	**$ 998.97**	CHECKPOINT FOR CURRENT	
11/17/22 School Bd. Mtg.	15,900.38	947.20	(15,900.38)	
			Cumulative Reduction to Contract for Direct Purchases	
	$ 32,715.66			(32,715.66)
		$ 1,946.17		

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 1,267,975.34**

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 612,520.88
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 612,520.88

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**	**CAPITOL MATERIALS**	40060426-00		23,358.72	1,401.52	50.00	
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060425-00		40,865.99	2,451.96		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060426-01		83,361.43	5,001.69		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060427-00		106,720.15	6,403.21		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060428-00		101,660.72	6,099.64		
05/20/22	03/21/22	732696	CAPITOL MATERIALS	40060425-01		63,901.27	3,834.08		
05/20/22	03/21/22	732696	CAPITOL MATERIALS	40060423-00		41,174.59	2,470.48		
05/20/22	03/22/22	732696	CAPITOL MATERIALS	40060424-00		100,904.72	6,054.28		
05/20/22	04/29/22	732696	CAPITOL MATERIALS	40061219-00		16,301.68	978.10		
05/20/22	05/10/22	732696	CAPITOL MATERIALS	40061982-00		16,148.44	968.91		
07/25/22	06/28/22	732696	CAPITOL MATERIALS	40063184-00		10,428.60	625.72		
07/25/22	06/28/22	732696	CAPITOL MATERIALS	40063115-00		39,355.20	2,361.31		
09/27/22	05/25/22	732696	CAPITOL MATERIALS	40062618-00		672.00	40.32		
09/27/22	06/07/22	732696	CAPITOL MATERIALS	40062570-00		5,540.08	332.40		
09/27/22	07/08/22	732696	CAPITOL MATERIALS	40063353-00		5,727.66	343.66		
09/27/22	07/21/22	732696	CAPITOL MATERIALS	40063709-00		5,839.30	350.36		
09/27/22	07/20/22	732696	CAPITOL MATERIALS	40063923-00		1,028.70	61.72		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064048-00		43,570.00	2,614.20		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064052-00		1,539.28	92.36		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064113-00		4,744.60	284.68		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064180-00		632.40	37.94		
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	ck 375979	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	**732768**	WHITECAP	50017782100	VISA	10,306.80	618.41		
01/27/22	01/21/22	732768	WHITECAP	10015547008	VISA	(27,111.50)	(1,626.69)		
01/27/22	01/26/22	732768	WHITECAP	50017822455	VISA	22,841.70	1,370.50		
01/27/22	12/23/21	732768	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		
10/04/22	04/18/22	**732801**	**CORNERSTONE TOOL & FAST.**	486162		26,373.39	1,582.40	50.00	
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		
09/13/22	08/31/22	732418	DOWDY & ASSOCIATES	102825		17,529.00	1,051.74		
04/18/22	03/22/22	**732615**	**ESSE**	0499564-IN		6,531.00	391.86	50.00	
09/19/22	08/19/22	732615	ESSE	0543113-IN		34,446.00	2,066.76		
09/19/22	08/23/22	732615	ESSE	0544043-CM	Credit	(1.00)	(0.06)		
			(PO CLOSED)						
12/10/21	10/25/21	**732423**	**FERGUSON (COMFORT SYSTM)**	1402243	VISA	24,290.77	1,457.45	50.00	(a)
12/10/21	11/16/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-1	VISA	31,066.24	1,863.97		(b)
12/10/21	11/18/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-2	VISA	47,755.32	2,865.32		(c)
01/26/22	12/16/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-3		1,287.36	77.24		
01/26/22	01/01/22	732423	FERGUSON (COMFORT SYSTMS)	2777038		378.42	22.71		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2773937		33,478.57	2,008.71		
01/26/22	01/03/22	732423	FERGUSON (COMFORT SYSTMS)	2773990		8,434.33	506.06		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2774478		622.29	37.34		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2777114		1,313.96	78.84		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2777401		168.34	10.10		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2778413		14,902.98	894.18		
01/26/22	01/05/22	732423	FERGUSON (COMFORT SYSTMS)	2778413-1		6,750.84	405.05		
01/26/22	01/03/22	732423	FERGUSON (COMFORT SYSTMS)	2773922		241,214.34	14,472.86		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 612,520.88
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 612,520.88

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	01/17/22	732423	FERGUSON (COMFORT SYSTMS)	2773990-1		123.94	7.44		
02/03/22	01/18/22	732423	FERGUSON (COMFORT SYSTMS)	2777038-1		87.19	5.23		
02/03/22	01/26/22	732423	FERGUSON (COMFORT SYSTMS)	2773922-1		128.16	7.69		
02/03/22	11/02/21	732423	FERGUSON (COMFORT SYSTMS)	2520647		4,935.60	296.14		
02/03/22	11/12/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-1		29,978.49	1,798.71		
02/03/22	11/30/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-2		14,972.28	898.34		
02/21/22	02/09/22	732423	FERGUSON (COMFORT SYSTMS)	2626945		32,371.26	1,942.28		
03/02/22	02/16/22	732423	FERGUSON (COMFORT SYSTMS)	2773937-1		112.74	6.76		
03/08/22	02/22/22	732423	FERGUSON (COMFORT SYSTMS)	2966190		17,838.54	1,070.31		
03/08/22	02/21/22	732423	FERGUSON (COMFORT SYSTMS)	2966191		110,157.02	6,609.42		
03/08/22	02/25/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-1		477.52	28.65		
04/04/22	03/01/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-2		11.98	0.72		
04/04/22	03/07/22	732423	FERGUSON (COMFORT SYSTMS)	2966191-1		1,537.97	92.28		
04/04/22	03/09/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-3		168.00	10.08		
04/04/22	03/14/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-4		993.40	59.60		
04/26/22	03/22/22	732423	FERGUSON (COMFORT SYSTMS)	3077342		1,610.00	96.60		
04/26/22	04/12/22	732423	FERGUSON (COMFORT SYSTMS)	3161709		79.21	4.75		
04/26/22	04/15/22	732423	FERGUSON (COMFORT SYSTMS)	CM393769-1		(439.68)	(26.38)		
07/22/22	06/01/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-5		70.95	4.26		
09/30/22	10/25/21	732423	FERGUSON (COMFORT SYSTMS)	1402243	VISA	(24,290.77)	(1,457.45)	(50.00)	(a)
09/30/22	11/16/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-1	VISA	(31,066.24)	(1,863.97)		(b)
09/30/22	11/18/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-2	VISA	(47,755.32)	(2,865.32)		(c)
09/30/22			ADJUSTMENT FOR SURTAX					50.00	
10/26/22	09/08/22	732423	FERGUSON (COMFORT SYSTMS)	2808558		3,541.96	212.52		
10/26/22	09/23/22	732423	FERGUSON (COMFORT SYSTMS)	3280899		44,280.17	2,656.81		
09/30/22	10/25/21	**733730**	**FERGUSON (C.W.ROBERTS)**	1402243	VISA	24,290.77	1,457.45	50.00	(a)
09/30/22	11/16/21	733730	FERGUSON (C.W.ROBERTS)	1402243-1	VISA	31,066.24	1,863.97		(b)
09/30/22	11/18/21	733730	FERGUSON (C.W.ROBERTS)	1402243-2	VISA	47,755.32	2,865.32		(c)
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		
09/19/22	06/22/22	732309	GIPSON STEEL	16562		150.00	9.00		
09/19/22	08/24/22	732309	GIPSON STEEL	16616		1,994.00	119.64		
09/19/22	08/30/22	732309	GIPSON STEEL	16620		108,300.00	6,498.00		
09/27/22	09/14/22	732309	GIPSON STEEL	16634		49,294.00	2,957.64		
10/25/22	10/10/22	732309	GIPSON STEEL	16651		2,383.00	142.98		
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)								
10/25/22	10/20/22	**733781**	**MAINSTAGE THEATRICAL**	52843		2,000.00	120.00	20.00	
09/27/22	09/16/22	**733664**	**MATHES ELECTRIC SUPPLY**	414765-00		11,341.53	680.49	50.00	
09/27/22	09/20/22	733664	MATHES ELECTRIC SUPPLY	414764-00		104,172.90	6,250.37		
10/04/22	09/26/22	733664	MATHES ELECTRIC SUPPLY	414764-01		8,040.00	482.40		
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		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 612,520.88
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 612,520.88

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
05/02/22	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		
09/07/22	06/10/22	732867	OLDCASTLE	364119423		1,060.00	63.60		
09/07/22	08/24/22	732867	OLDCASTLE	364164684		2,525.21	151.51		
09/07/22	08/30/22	732867	OLDCASTLE	364168225		2,525.21	151.51		
09/07/22	08/30/22	732867	OLDCASTLE	364168226		2,525.21	151.51		
09/07/22	08/30/02	732867	OLDCASTLE	364168227		2,525.21	151.51		
09/07/22	08/31/22	732867	OLDCASTLE	364169074		2,525.21	151.51		
09/07/22	08/31/22	732867	OLDCASTLE	364169075		2,525.21	151.51		
09/19/22	09/12/22	732867	OLDCASTLE	364175420		4,428.21	265.69		
09/19/22	09/13/22	732867	OLDCASTLE	364176131		3,358.92	201.54		
09/27/22	09/16/22	732867	OLDCASTLE	364178482		3,458.75	207.53		
09/27/22	09/16/22	732867	OLDCASTLE	364178416		4,036.16	242.17		
09/27/22	09/19/22	732867	OLDCASTLE	364179634		3,244.90	194.69		
09/27/22	09/20/22	732867	OLDCASTLE	364180466		3,119.95	187.20		
09/27/22	09/23/22	732867	OLDCASTLE	364183184		2,845.43	170.73		
09/27/22	09/23/22	732867	OLDCASTLE	364183186		2,617.56	157.05		
10/10/22	09/26/22	732867	OLDCASTLE	364183932		3,067.63	184.06		
10/10/22	09/28/22	732867	OLDCASTLE	364185004		501.48	30.09		
10/10/22	09/29/22	732867	OLDCASTLE	364185243		417.90	25.07		
10/10/22	10/04/22	732867	OLDCASTLE	364187166		8,632.32	517.94		
10/25/22	10/12/22	732867	OLDCASTLE	364192624		4,660.34	279.62		
10/25/22	10/21/22	732867	OLDCASTLE	364199347		3,228.58	193.71		
10/25/22	10/21/22	732867	OLDCASTLE	364199419		3,117.79	187.07		
10/26/22	10/26/22	732867	OLDCASTLE	364202067		3,617.92	217.08		
10/26/22	10/26/22	732867	OLDCASTLE	364202068		2,526.29	151.58		
10/26/22	10/26/22	732867	OLDCASTLE	364202069		2,526.00	151.56		
10/26/22	10/26/22	732867	OLDCASTLE	364202070		3,017.72	181.06		
10/11/22	08/09/22	**733049**	**OLDCASTLE BUILDING ENV.**	1300571214		19,003.49	1,140.21	50.00	
10/11/22	08/11/22	733049	OLDCASTLE BUILDING ENV.	1300571933		14,403.66	864.22		
10/11/22	08/16/22	733049	OLDCASTLE BUILDING ENV.	1300572747		384.98	23.10		
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		

WALLACE LAKE ~ K-8 SCHOOL

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OWNER-DIRECT PURCHASES

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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	**732831**	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		
09/09/22	08/23/22	732831	READY MIX USA	9446729216	visa	15,112.00	906.72		
09/19/22	08/29/22	732831	READY MIX USA	9446762945	visa	20,954.40	1,257.26		
09/19/22	08/29/22	732831	READY MIX USA	9446771557	visa	334.00	20.04		
09/19/22	09/01/22	732831	READY MIX USA	9446787891	visa	2,866.40	171.98		
09/19/22	09/02/22	732831	READY MIX USA	9446795656	visa	427.80	25.67		
09/27/22	09/09/22	732831	READY MIX USA	9446821340	visa	2,418.00	145.08		
09/27/22	09/12/22	732831	READY MIX USA	9446836660	visa	1,909.01	114.54		
10/10/22	09/14/22	732831	READY MIX USA	9446850956	visa	2,418.00	145.08		
10/10/22	09/15/22	732831	READY MIX USA	9446857447	visa	5,132.00	307.92		
10/10/22	09/16/22	732831	READY MIX USA	9446865070	visa	2,418.00	145.08		
10/10/22	09/19/22	732831	READY MIX USA	9446879026	visa	1,209.00	72.54		
10/10/22	09/20/22	732831	READY MIX USA	9446885410	visa	3,514.00	210.84		
10/10/22	09/21/22	732831	READY MIX USA	9446891355	visa	1,209.00	72.54		
10/10/22	09/22/22	732831	READY MIX USA	9446898822	visa	2,418.00	145.08		
10/10/22	09/23/22	732831	READY MIX USA	9446906833	visa	1,209.00	72.54		
10/10/22	09/27/22	732831	READY MIX USA	9446927470	visa	2,794.40	167.66		
10/26/22	09/13/22	732831	READY MIX USA	9446844483	visa	2,479.60	148.78		
10/26/22	09/28/22	732831	READY MIX USA	9446931798	visa	2,418.00	145.08		
10/26/22	09/29/22	732831	READY MIX USA	9446936363	visa	2,418.00	145.08		
10/26/22	09/30/22	732831	READY MIX USA	9446942196	visa	2,775.60	166.54		
11/03/22	10/03/22	732831	READY MIX USA	9446952900	visa	1,696.00	101.76		
11/03/22	10/04/22	732831	READY MIX USA	9446960852	visa	3,627.00	217.62		
11/03/22	10/05/22	732831	READY MIX USA	9446967133	visa	2,448.00	146.88		
11/03/22	10/05/22	732831	READY MIX USA	9446967134	visa	517.50	31.05		
11/03/22	10/06/22	732831	READY MIX USA	9446973513	visa	2,271.50	136.29		
11/03/22	10/07/22	732831	READY MIX USA	9446981154	visa	541.50	32.49		
11/03/22	10/10/22	732831	READY MIX USA	9446994724	visa	1,357.00	81.42		
11/03/22	10/11/22	732831	READY MIX USA	9447002868	visa	3,514.00	210.84		
11/03/22	10/12/22	732831	READY MIX USA	9447009868	visa	1,245.50	74.73		
11/03/22	10/13/22	732831	READY MIX USA	9447015799	visa	3,069.00	184.14		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 612,520.88
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 612,520.88
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
11/03/22	10/14/22	732831	READY MIX USA	9447024021	visa	3,725.00	223.50		
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		
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		
09/27/22	09/09/22	732660	ROOFERS MART	0396114-IN		1,220.95	73.26		
10/10/22	09/14/22	732660	ROOFERS MART	0396427-IN		6,550.00	393.00		
10/10/22	09/21/22	732660	ROOFERS MART	0396737-IN		21,262.90	1,275.77		
10/10/22	09/27/22	732660	ROOFERS MART	0397238-IN		13,284.00	797.04		
10/10/22	09/30/22	732660	ROOFERS MART	0397483-IN		98,522.24	5,911.33		
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		

WALLACE LAKE ~ K-8 SCHOOL								
				Tax Savings Thus Far to be Deducted from Contract:			$	612,520.88
					Savings per paying w/in terms:			-
					TOTAL SAVINGS:		$	612,520.88
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
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		
09/14/22	07/18/22	732614	SEQUEL ELECTRIC	S3228056.057		706.35	42.38		
09/14/22	07/19/22	732614	SEQUEL ELECTRIC	S3228056.059		624.64	37.48		
09/17/22	08/24/22	732614	SEQUEL ELECTRIC	S3248669.015		652.17	39.13		
09/17/22	08/26/22	732614	SEQUEL ELECTRIC	S3248669.017		652.17	39.13		
09/17/22	09/06/22	732614	SEQUEL ELECTRIC	S3228056.077		43,118.04	2,587.08		
09/17/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.065		0.03	-		
10/10/22	09/21/22	732614	SEQUEL ELECTRIC	S3228056.079		3,929.81	235.79		
10/10/22	09/22/22	732614	SEQUEL ELECTRIC	S3228056.081		7,506.67	450.40		
10/10/22	09/26/22	732614	SEQUEL ELECTRIC	S3228056.083		2,898.19	173.89		
10/26/22	09/29/22	732614	SEQUEL ELECTRIC	S3316623.001		6,640.00	398.40		
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		
08/24/22	08/12/22	732562	SLONE DOORS	141790		15,773.00	946.38		
09/07/22	07/19/22	732562	SLONE DOORS	141722		13,280.00	796.80		
10/04/22	09/30/22	732562	SLONE DOORS	141930		9,654.00	579.24		
06/08/22	03/14/22	**733002**	**SOLAR INNOVATIONS**	0018084-IN		17,946.67	1,076.80	50.00	
			(PO CLOSED)						
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		
09/08/22	08/11/22	732545	SOUTHERN PIPE	6901310-01		0.96	0.06		
09/08/22	08/23/22	732545	SOUTHERN PIPE	7045422-00		3,331.00	199.86		
09/27/22	09/07/22	732545	SOUTHERN PIPE	7045422-01		101.94	6.12		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6895718-00		1,954.90	117.29		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6895766-01		1,249.31	74.96		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6901324-01		798.26	47.90		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6901310-00		327.21	19.63		
10/0722	09/23/22	732545	SOUTHERN PIPE	7160382-00		2,176.38	130.58		
10/07/22	09/23/22	732545	SOUTHERN PIPE	7160381-00		2,457.09	147.43		
10/03/22	07/28/22	**732640**	**SOUTHERN SASH**	21972		393,726.00	23,623.56	50.00	
10/03/22	08/19/22	732640	**SOUTHERN SASH**	22140		182,338.00	10,940.28		
06/08/22	05/31/22	732802	**TECHNICAL GLASS**	Proforma Inv. 0		10,833.33	650.00	50.00	
09/15/22	07/27/22	732802	**TECHNICAL GLASS**	11554336		10,811.69	648.70		
			(PO CLOSED)						
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		
08/15/22	07/22/22	732421	TOM BARROW	1388060		975.00	58.50		
08/15/22	07/29/22	732421	TOM BARROW	1389675		2,740.00	164.40		
08/15/22	07/31/22	732421	TOM BARROW	1390294		7,200.00	432.00		
08/15/22	08/05/22	732421	TOM BARROW	1390389		8,200.00	492.00		
09/16/22	08/29/22	732421	TOM BARROW	1394120		5,724.00	343.44		
10/03/22	08/19/22	732421	TOM BARROW	1395111		15,400.00	924.00		
10/03/22	08/31/22	732421	TOM BARROW	1394725		250.00	15.00		
10/03/22	09/15/22	732421	TOM BARROW	1397241		24,000.00	1,440.00		
10/03/22	09/26/22	732421	TOM BARROW	1399074		24,300.00	1,458.00		
10/03/22	09/26/22	732421	TOM BARROW	1399062		650.00	39.00		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 612,520.88
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 612,520.88

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
10/26/22	10/07/22	732421	TOM BARROW	1401333		43,080.00	2,584.80		
08/29/22	08/15/22	**733345**	**VIKING SUPPLY NET**	5659550 RI		10,439.98	626.40	50.00	
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659951 RI		11,121.18	667.27		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659552 RI		1,894.51	113.67		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659553 RI		2,149.72	128.98		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659554 RI		4,389.44	263.37		
09/12/22	08/19/22	733345	VIKING SUPPLY NET	5664782 RI		1,584.20	95.05		
09/12/22	08/30/22	733345	VIKING SUPPLY NET	5673437 RI		449.29	26.96		
10/07/22	09/06/22	733345	VIKING SUPPLY NET	5674848 RI		15,963.63	957.82		
10/07/22	09/08/22	733345	VIKING SUPPLY NET	184325 RM	Credit	(12,518.32)	(751.10)		
10/11/22	09/12/22	733345	VIKING SUPPLY NET	5683474 RI		12,518.32	751.10		
10/11/22	09/09/22	733345	VIKING SUPPLY NET	5682333 RI		120.73	7.24		
10/11/22	09/21/22	733345	VIKING SUPPLY NET	5689948 RI		10,065.66	603.94		
10/11/22	09/21/22	733345	VIKING SUPPLY NET	5689949 RI		8,598.38	515.90		
07/11/22	04/07/22	**732310**	**WERCO**	63119		39,995.00	2,399.70	50.00	
09/19/22	07/25/22	**733300**	**WHITE CAP**	50019236946	visa	13,221.00	793.26	50.00	
	8/30/252	733300	WHITE CAP	50019544825	visa	14,128.18	847.69		
10/26/22	09/19/22	733300	WHITE CAP	50019690287		20,598.00	1,235.88		
08/17/22	08/01/22	**732757**	**WILSON FLOOR COVERING**	247		288,117.86	17,287.07	50.00	
			(PO CLOSED)						
						10,186,307.14	611,178.45	1,342.43	-
							$		612,520.88

Direct Purchase Totals		Tax Savings Per Chg Order	
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	(519,293.77)
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	
CHANGE ORDER #12 08/18/22	266,221.40	15,163.49	
CHANGE ORDER #14 09/08/22	786,578.06	44,617.65	
CHANGE ORDER #15 10/13/22	1,308,381.82	74,248.01	
11/17/22 School Bd. Mtg.	519,293.77	29,507.19	
		-	Cumulative Reduction to Contract for Direct Purchases
	$ 10,798,828.02		(10,798,828.02)
		$ 612,520.88	

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	-		
Change Order #13 - Time Extension 8 days - July 2022 09/08/22	-		
	$ -	0.00%	-

Contract Amount Including All Change Orders $ 27,355,171.98