

Job: 000744 - Beechwood Independent

For the period from 6/7/23 through 6/7/23

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|-------------------------------|--------------|------------|-------------------------------|-----------------|-------------|-----------------|
| <u>744-20208</u> | <u>PURCHASE ORDER #202-08</u> | | | <u>STAGERIGHT CORPORATION</u> | | | |
| 207831 | MAT | 06/07/2023 | 06/07/2023 | Patrick Codell | 3,950.00 | 0.00 | 3,950.00 |
| 207830 | MAT | 06/07/2023 | 06/07/2023 | Patrick Codell | 3,408.00 | 0.00 | 3,408.00 |
| | | | | Totals: | <u>7,358.00</u> | <u>0.00</u> | <u>7,358.00</u> |



STAGERIGHT

StageRight Corporation
528 Pioneer Parkway
Clare MI 48617

Please Remit Payments To:
528 Pioneer Parkway
Clare, MI 48617

Invoice: 207831

Page: 1 of 1
Printed At: 5/19/2023 8:31:14 AM

Bill To: Beechwood Ind BOE C/O
Gary Tout
Rising Sun Developing Company
2555 Palumbo Dr
Lexington KY 40509
United States

Ship To: ADR-00866

Beechwood Independent Schools
54 Beechwood Rd
Fort Mitchell KY 41017
United States

gtout@rsdinc.com

PO Number: 50227
Sales Rep: Chris Jones

Terms: AIA Documents Required
Ordered: 1/13/2023
Invoice Date: 4/19/2023

Ship Date:

Tracking/BOL:

Order: 204823

Legal Number: 207831

| LinePart Number/Description | Revision | Quantity |
|--|----------|----------|
| 1 APRIL AIA BILLING SALES ORDER DEPOSIT | | 0.00 |

Payment Schedule

| Due Date | Amount |
|--------------|----------|
| 1 6/30/2023 | 3,555.00 |
| 2 8/30/2023 | 395.00 |
| <i>Total</i> | 3,950.00 |

| | |
|------------------------------|-----------------|
| Line(s) Subtotal: | 3,950.00 |
| Miscellaneous Charges: | 0.00 |
| Less Advance Billing: | 0.00 |
| Total Tax: | 0.00 |
| Less Prepaid Deposits: | 0.00 |
| Less Deposit: | 0.00 |
| Total | 3,950.00 |
| Amount Paid | 0.00 |
| Remaining Balance Due | 3950.00 |



STAGERIGHT

StageRight Corporation
528 Pioneer Parkway
Clare MI 48617

Please Remit Payments To:
528 Pioneer Parkway
Clare, MI 48617

Invoice: 207830

Page: 1 of 1
Printed At: 5/19/2023 8:29:53 AM

Bill To: Beechwood Ind BOE
Gary Tout
Rising Sun Developing Company
2555 Palumbo Dr
Lexington KY 40509
United States

Ship To: Beechwood Independent Schools
54 Beechwood Rd
Fort Mitchell Kentucky 41017
United States

gtout@rsdinc.com

PO Number: 50227
Sales Rep: Chris Jones

Terms: AIA Documents Required
Ordered: 1/13/2023
Invoice Date: 4/19/2023

Ship Date:

Tracking/BOL:

Order: 204822

Legal Number: 207830

| LinePart Number/Description | Revision | Quantity |
|--|----------|----------|
| 1 APRIL AIA BILLING SALES ORDER DEPOSIT | | 0.00 |

Payment Schedule

| Due Date | Amount |
|--------------|----------|
| 1 6/30/2023 | 3,067.20 |
| 2 8/30/2023 | 340.80 |
| <u>Total</u> | 3,408.00 |

| | |
|------------------------------|-----------------|
| Line(s) Subtotal: | 3,408.00 |
| Miscellaneous Charges: | 0.00 |
| Less Advance Billing: | 0.00 |
| Total Tax: | 0.00 |
| Less Prepaid Deposits: | 0.00 |
| Less Deposit: | 0.00 |
| Total | 3,408.00 |
| Amount Paid | 0.00 |
| Remaining Balance Due | 3408.00 |