

Job: 000744 - Beechwood Independent

For the period from 9/6/23 through 9/7/23

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>744-20205</u>	<u>PURCHASE ORDER #202-05</u>			<u>HILLTOP BASIC RESOURCES</u>			
3127683	MAT	09/07/2023	09/07/2023	Patrick Codell	874.00	0.00	874.00
3127990	MAT	09/07/2023	09/07/2023	Patrick Codell	978.75	0.00	978.75
3128566	MAT	09/07/2023	09/07/2023	Patrick Codell	898.00	0.00	898.00
3128567	MAT	09/07/2023	09/07/2023	Patrick Codell	2,009.50	0.00	2,009.50
3128568	MAT	09/07/2023	09/07/2023	Patrick Codell	1,554.25	0.00	1,554.25
3128569	MAT	09/07/2023	09/07/2023	Patrick Codell	1,227.75	0.00	1,227.75
3128853	MAT	09/07/2023	09/07/2023	Patrick Codell	651.83	0.00	651.83
Totals:					8,194.08	0.00	8,194.08



Invoice



General Office : 513-651-5000
 FOR BILLING INQUIRES CALL 513-684-8248
 OR EMAIL: PWAIT@HILLTOPCOMPANIES.COM

REMIT PAYMENT TO:
 Hilltop Basic Resources, Inc.
 P.O. Box 640456
 Cincinnati, Ohio 45264-0456

LOCATIONS

Battletown, KY
 Butler, KY
 Cincinnati, OH
 Constance, KY
 Erlanger, KY
 Patriot, IN

BEECHWOOD INDEPENDENT SCHOOLS
 % RISING SUN DEVELOPMENT
 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 04/30/2023 INVOICE NO. 3127683
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS			PURCHASE ORDER NUMBER		TERMS	
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518			202-6 HTS, 202-5 HBR		NET 30 DAYS	
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

04/26/2023	24032650	4000 PL	6.00	131.50		789.00
04/26/2023	24032650	PARTIAL LOAD CHA	1.00	60.00		60.00
04/26/2023	24032650	22 CONC. FUEL SC	1.00	25.00		25.00

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS

0.00

TOTAL YARDS

6.00

TOTAL SALES TAX

0.00

INVOICE TOTAL

874.00



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
 % RISING SUN DEVELOPMENT
 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 05/07/2023 INVOICE NO. 3127990
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS			PURCHASE ORDER NUMBER		TERMS	
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518			202-6 HTS, 202-5 HBR		NET 30 DAYS	
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/04/2023	24032756	4000 PL	6.50	131.50		854.75
05/04/2023	24032756	POLYHEED 1725	6.50	6.00		39.00
05/04/2023	24032756	PARTIAL LOAD CHA	1.00	60.00		60.00
05/04/2023	24032756	22 CONC. FUEL SC	1.00	25.00		25.00

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS

0.00

TOTAL YARDS

6.50

TOTAL SALES TAX

0.00

INVOICE TOTAL

978.75



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
 % RISING SUN DEVELOPMENT
 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 05/21/2023 INVOICE NO. 3128566
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS			PURCHASE ORDER NUMBER		TERMS	
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518			202-6 HTS, 202-5 HBR		NET 30 DAYS	
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/15/2023	24032896	4000 AE	6.00	135.50		813.00
05/15/2023	24032896	PARTIAL LOAD CHA	1.00	60.00		60.00
05/15/2023	24032896	22 CONC. FUEL SC	1.00	25.00		25.00

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TOTAL TONS

0.00

TOTAL YARDS

6.00

TOTAL SALES TAX

0.00

INVOICE TOTAL

898.00



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
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 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 05/21/2023 INVOICE NO. 3128567
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS		PURCHASE ORDER NUMBER		TERMS		
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518 no tags		202-6 HTS, 202-5 HBR		NET 30 DAYS		
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/17/2023	24032911	4000 AE	10.00	135.50		1,355.00
05/17/2023	24032911	POLYHEED 1725	10.00	6.00		60.00
05/17/2023	24032911	22 CONC. FUEL SC	1.00	25.00		25.00
05/17/2023	24032916	4000 AE	3.00	135.50		406.50
05/17/2023	24032916	POLYHEED 1725	3.00	6.00		18.00
05/17/2023	24032916	PARTIAL LOAD CHA	1.00	120.00		120.00
05/17/2023	24032916	22 CONC. FUEL SC	1.00	25.00		25.00

Due to the extraordinary rise in fuel prices, fuel surcharges have been added to all products. Please contact your sales person with any questions.

TOTAL TONS

0.00

TOTAL YARDS

13.00

TOTAL SALES TAX

0.00

INVOICE TOTAL

2,009.50



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
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 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 05/21/2023 INVOICE NO. 3128568
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS		PURCHASE ORDER NUMBER		TERMS		
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518		202-6 HTS, 202-5 HBR		NET 30 DAYS		
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/18/2023	24032924	4000 AE	8.50	135.50		1,151.75
05/18/2023	24032924	POLYHEED 1725	8.50	6.00		51.00
05/18/2023	24032924	22 CONC. FUEL SC	1.00	25.00		25.00
05/18/2023	24032925	4000 AE	1.00	135.50		135.50
05/18/2023	24032925	POLYHEED 1725	1.00	6.00		6.00
05/18/2023	24032925	PARTIAL LOAD CHA	1.00	160.00		160.00
05/18/2023	24032925	22 CONC. FUEL SC	1.00	25.00		25.00

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TOTAL TONS

0.00

TOTAL YARDS

9.50

TOTAL SALES TAX

0.00

INVOICE TOTAL

1,554.25



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
 % RISING SUN DEVELOPMENT
 2555 PALUMBO DR. SUITE 110
 LEXINGTON KY 40509

DATE 05/21/2023 INVOICE NO. 3128569
 CUSTOMER NO. 29584 PROJECT NO. 2301
 PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS			PURCHASE ORDER NUMBER		TERMS	
54 BEECHWOOD ST FT MITCHELL, KY 859-537-0518			202-6 HTS, 202-5 HBR		NET 30 DAYS	
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/19/2023	24032933	4000 AE	8.50	135.50		1,151.75
05/19/2023	24032933	POLYHEED 1725	8.50	6.00		51.00
05/19/2023	24032933	22 CONC. FUEL SC	1.00	25.00		25.00

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TOTAL TONS

0.00

TOTAL YARDS

8.50

TOTAL SALES TAX

0.00

INVOICE TOTAL

1,227.75



Invoice



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BEECHWOOD INDEPENDENT SCHOOLS
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LEXINGTON KY 40509

DATE 05/28/2023 INVOICE NO. 3128853
CUSTOMER NO. 29584 PROJECT NO. 2301
PROJECT NAME BEECHWOOD INDEPENDENT SCHOOL

DELIVERY ADDRESS		PURCHASE ORDER NUMBER		TERMS		
54 BEECHWOOD ST FT MITCHELL KY 859-537-0518		202-6 HTS, 202-5 HBR		NET 30 DAYS		
DATE SHIPPED	TICKET	MATERIAL	QUANTITY	UNIT PRICE	TAXABLE EXTENSION	NONTAXABLE EXTENSION

05/22/2023	24032951	4000 AE	6.50	135.50		880.75
05/22/2023	24032951	POLYHEED 1725	6.50	6.00		39.00
05/22/2023	24032951	PARTIAL LOAD CHA	1.00	60.00		60.00
05/22/2023	24032951	22 CONC. FUEL SC	1.00	25.00		25.00

Beechwood Schools - 651.83

Balance to RSD, plus tax 352.92 plus tax = 374.10
10 0.475

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TOTAL TONS
0.00

TOTAL YARDS
6.50

TOTAL SALES TAX
0.00

INVOICE TOTAL

~~1,004.75~~