# Job: 000744 - Beechwood Independent

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

# Codell Construction Report Pay Request Log

DV61FE NUMBER	Lype	Investe Date	Entry Dale	Entered By		Request Amount	Rétention Ne	Pay Amaidio
744-20302	PURCHASE ORD	ER #203-02		DIVISION 4, INC.				
19115	MAT	09/06/2023	09/06/2023	Teresa Carpenter		5,287.91	0.00	5,287.91
18885	MAT	09/06/2023	09/07/2023	Teresa Carpenter		6,564.92	0.00	6,564.92
19036	MAT	09/06/2023	09/07/2023	Teresa Carpenter		6,916.47	0.00	6,916.47
18904 R	MAT	09/06/2023	09/07/2023	Teresa Carpenter		-140.70	0.00	-140.70
18854R	MAT	09/06/2023	09/07/2023	Teresa Carpenter		-102.33	0.00	-102.33
					Totals:	18,526,27	0.00	18.526.27

9315 Reading Road Cincinnati, OH 45215

Invoice Number: 19115 Invoice Date:

Page:

Jul 31, 2023

1

Fax:

Voice: 513-396-7625 513-396-7636

Bill To:

Beechwood Board of Ed c/o Carmicle Masonry 1235 Lebanon Rd. Danville, KY 40422

Ship to:

Beechwood School

Phase 6B

CustomerID	Customer PO	Payment Terms	
beech	203-2	2% 10, Ne	t 30 Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	Bonnie Wilcox	7/31/23	8/30/23

strads	Bonnie vviicox	7/31/23			8/30/23		
	Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount	
selden Cherry velour modular (12		41475.00	6,300.00	0.609	ea.	3,837.20	
selden Regimental Red paver (cha	am/lug)		1,880.00	0.690		1,297.20	
bound freight for pavers		1.00		875.000			
edelivery			1.00	310.000	ea	310.00	
		dis	cour	nt.	1:	56,4	
	Subtotal	101		100		5,444.40	

Sales Tax 5,444.40 Total Invoice Amount Payment/Credit Applied 5,444.40 Check/Credit Memo No: credit TOTAL

9315 Reading Road Cincinnati, OH 45215 INVOICE

Invoice Number: 18885

Invoice Date:

Apr 17, 2023

Page:

4

Voice: 513-396-7625 Fax: 513-396-7636

Bill To:

Beechwood Board of Ed c/o Carmicle Masonry 1235 Lebanon Rd. Danville, KY 40422 Ship to:

Beechwood School

Phase 6B

CustomerID	Customer PO	Payment Terms	
beech	203-2	2% 10, Ne	t 30 Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	D&L	4/17/23	5/17/23

30 000	Dat	——————————————————————————————————————	17720		3/11/	20
Description		Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (22 cubes @ 525 ea.)			11,025.00	0.609		6,715.11
nbound freight for pavers		1.00		875.000	ea	
		Proceedings.				
		pi / d	15 COW	et !	151	0,19
				1		

Check/Credit Memo No: Multiple

Payments Received

6,564,92

9315 Reading Road Cincinnati, OH 45215 INVOICE

Invoice Number: 19036

Invoice Date: Page: Jun 27, 2023 1

Voice: 513-396-7625 Fax: 513-396-7636

Bill To:

Beechwood Board of Ed c/o Carmide Masonry 1235 Lebanon Rd. Danville, KY 40422 Ship to:

Beechwood School

Phase 6B

Customer ID	Customer PO	Payment Terms	
beech	203-2	2% 10, Ne	t 30 Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	D&L	6/27/23	7/27/23

	00 000	Dat	0/2	21120		11211	23
nbound freight for pavers  1.00  875,000  ea	Description		Qty Remain	Qty Shpd	Unit Price	U/M	Amount
discount Ris		a.)		11,550.00			7,034.87
acscount Els							
discount 1618							
arscount 118					. 1		Sec.
			- 23	d	iscol	ont	F1.8

Check/Credit Memo No: Multiple

Payments Received 
 Subtotal
 7,034.87

 Sales Tax
 7,034.87

 Total Invoice Amount
 7,034.87

 Payment/Credit Applied
 7,034.87

 TOTAL
 0.00

6916.47

9315 Reading Road Cincinnati, OH 45215

Invoice Number: 18904 R Invoice Date:

Page:

Phase 6B

Apr 24, 2023

Payment Terms

Voice: 513-396-7625 Fax: 513-396-7636

Bill To:

Beechwood Board of Ed c/o Camide Masonry 1235 Lebanon Rd. Danville, KY 40422

Customer ID

Ship to:	
Beechwood School	

beech	203-2		2% 10,	Net 30 Day	/s	
Sales Rep ID	Shipping Method	Sh	Ship Date		Due D	Date
strads	Sugarcreek	4/	21/23		5/24/	23
Belden Cherry velour modular (22 ca Freight charges - Paver - Surcharge	SELECTION AND LOCAL CONTRACTOR OF THE PROPERTY		Qty Shpd 11,550.00 1.00	0.609	ANNUAL DESCRIPTION OF THE	7,034.87 875.00
the material charges only! sales tax and freight charges	ter than 5/8/23  e), you can deduct quals 2% cash discount off There are no discounts for	27 Dis	coun	+ 4	140	).70
	Subtotal					7,909.87
	Sales Tax			T di		-
	Total Invoice Amount					7,909.87
Check/Credit Memo No:	Payment/Credit Applied					1
	TOTAL		letter indicate			7,909.8

Customer PO

9315 Reading Road Cincinnati, OH 45215

Invoice Number: 18854 R Invoice Date: Mar 31, 2023

Page:

Voice: 513-396-7625 Fax: 513-396-7636

Bill To:

Beechwood Board of Ed c/o Carmicle Masonry 1235 Lebanon Rd. Danville, KY 40422

Ship to:

Beechwood School

Phase 6B

Customer ID	Customer PO	Paymer	nt Terms
beech	203-2	2% 10, Ne	et 30 Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	Bonnie Wilcox	3/31/23	4/30/23

strads	Bonnle Wilcox	3/3	3/31/23		4/30/23		
	Description	Qty Remain	Qty Shpd	Unit Price	UPM	Amount	
Belden Cherry velour modular (16 c	Management of the Control of the Con	81900.00	8,400.00	0.609	ea.	5,116.27	
reight charges - Brick - Surcharge		1 1 1 1 1 1 1 1 1	1.00	875.000	12/12/09/01	875.00	
reight charges - Paver - Surcharg	e -	1.00			( Control of the last of the l		
Redelivery via moffat			1.00	310.000	ea	310.00	
NOTE							
If we receive payment no late (10 days from shipment date)  \$\frac{102.33}{\text{which equ}}\$ which equ the material charges only! To sales tax and freight charges.  THANK YOU FOR TO THANK YOU FOR THE YOU FOR TO THANK YOU FOR THA	here are no discounts for						
		27.4	S COLAR	to A	. /	23:	
	Subtotal			-	-	6,301.27	
The state of the s	Sales Tax						
	Total Invoice Amount					6,301.27	
check/Credit Memo No:	Payment/Credit Applied			875.000			
	TOTAL		TO STATE IN THE	Charles Branch	THE STATE	6 201 27	