

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>744-20302</u>	<u>PURCHASE ORDER #203-02</u>			<u>DIVISION 4, INC.</u>			
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

Division 4 Inc.

9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 19115
Invoice Date: Jul 31, 2023
Page: 1

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

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (12 cubes @ 525 ea.)	41475.00	6,300.00	0.609	ea.	3,837.20
Belden Regimental Red paver (cham/lug)		1,880.00	0.690	ea.	1,297.20
inbound freight for pavers	1.00		875.000	ea	
redelivery		1.00	310.000	ea	310.00
<i>discount</i>					<i>156.49</i>

Check/Credit Memo No: credit

Subtotal	5,444.40
Sales Tax	
Total Invoice Amount	5,444.40
Payment/Credit Applied	5,444.40
TOTAL	0.00

5,287.91

Division 4 Inc.

9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 18885
Invoice Date: Apr 17, 2023
Page: 1

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

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (22 cubes @ 525 ea.)	41475.00	11,025.00	0.609	ea.	6,715.11
inbound freight for pavers	1.00		875.000	ea	
<i>discount 150.19</i>					

Subtotal	6,715.11
Sales Tax	
Total Invoice Amount	6,715.11
Payment/Credit Applied	6,715.11
TOTAL	0.00

Check/Credit Memo No: Multiple
Payments
Received

6,564.99

Division 4 Inc.

9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 19036
Invoice Date: Jun 27, 2023
Page: 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, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	D&L	6/27/23	7/27/23

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (22 cubes @ 525 ea.)	41475.00	11,550.00	0.609	ea.	7,034.87
inbound freight for pavers	1.00		875.000	ea.	
<i>discount 118.40</i>					

Subtotal	7,034.87
Sales Tax	
Total Invoice Amount	7,034.87
Payment/Credit Applied	7,034.87
TOTAL	0.00

Check/Credit Memo No: Multiple
Payments
Received

6916.47

Division 4 Inc.
 9315 Reading Road
 Cincinnati, OH 45215

INVOICE

Invoice Number: 18904 **R**
 Invoice Date: Apr 24, 2023
 Page: 1

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	Payment Terms	
beech	203-2	2% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	Sugarcreek	4/21/23	5/24/23

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (22 cubes @ 525 ea.)	59325.00	11,550.00	0.609	ea.	7,034.87
Freight charges - Paver - Surcharge -		1.00	875.000	ea	875.00

NOTE

If we receive payment no later than 5/8/23
 (10 days from shipment date), you can deduct
 \$ 140.70 which equals 2% cash discount off
 the material charges only! There are no discounts for
 sales tax and freight charges.

THANK YOU FOR YOUR BUSINESS!

2% Discount - \$140.70

Subtotal	7,909.87
Sales Tax	
Total Invoice Amount	7,909.87
Payment/Credit Applied	
TOTAL	7,909.87

Check/Credit Memo No:

*granted by
 Supplier after
 processing*

Division 4 Inc.
 9315 Reading Road
 Cincinnati, OH 45215

INVOICE

Invoice Number: 18854 **R**
 Invoice Date: Mar 31, 2023
 Page: 1

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	Payment Terms	
beech	203-2	2% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
strads	Bonnie Wilcox	3/31/23	4/30/23

Description	Qty Remain	Qty Shpd	Unit Price	UM	Amount
Belden Cherry velour modular (16 cubes @ 525 ea.)	81900.00	8,400.00	0.609	ea	5,116.27
Freight charges - Brick - Surcharge -		1.00	875.000	ea	875.00
Freight charges - Paver - Surcharge -	1.00		875.000	ea	
Redelivery via moffat		1.00	310.000	ea	310.00

NOTE

If we receive payment no later than 4/14/23
 (10 days from shipment date), you can deduct
 \$ 102.33 which equals 2% cash discount off
 the material charges only! There are no discounts for
 sales tax and freight charges.

THANK YOU FOR YOUR BUSINESS!

2% discount \$ 102.33

Subtotal	6,301.27
Sales Tax	
Total Invoice Amount	6,301.27
Payment/Credit Applied	
TOTAL	6,301.27

Check/Credit Memo No:

*granted by
 supplier
 after processing*