

Job: 000744 - Beechwood Independent

**Codell Construction Report
Pay Request Log**

For the period from 10/3/23 through 10/4/23

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>744-20702</u>	<u>PURCHASE ORDER #207-02</u>			<u>IRL-STATE CFS COMPONENTS, INC.</u>		
3358	MAT	10/04/2023	10/04/2023	Patrick Codell	42,225.00	0.00
Totals:					42,225.00	0.00
					42,225.00	42,225.00



Tri-State CFS Components, LLC
 140 Arnold Drive, Suite 1
 Shepherdsville, KY 40165-6984
 Phone (502) 957-1234
 Fax (502) 957-1230

COPY
 JUL 27 2023
 OK INTERIORS CORP

Invoice

Date	Invoice #
7/26/2023	3358

Bill To
 OK INTERIORS, Corp.
 11100 Ashburn Road
 CINCINNATI, OH 45240-3813

Ship To
 Beechwood Independent School
 54 Beechwood Rd
 Fort Mitchell, KY 41017

Quote No.	P.O. Number	Ship	Via	F.O.B.	Project
	50267	7/19/2023	McAfee	Shipping Pt.	J22030 - Beechwood Independe...

Description	Amount
Pre-Engineered Light Gauge Steel Trusses	35,775.00T
Option #1 Truss Permanent Bracing	1,900.00T
Option #2 Temporary Bracing Material Sales	1,800.00T
Option #3 Bent Plate Sales	2,750.00T
Total Add-On Options	6,450.00

€ 42,225 JAC

Terms	Due Date
NET 30	8/25/2023

Unpaid accounts will be subject to collection fees, attorney fees, accrued interest and admin costs.

Sales Tax (6.0%)	\$2,533.50 JAC
Total	\$44,758.50
Payments/Credits	\$0.00
Balance Due	\$44,758.50

Thank you for your business

freight is not included in owner po

OWNER DIRECT REMITTANCE COPY TO BE SENT WITH THE CHECK TO VENDOR

JOB BEECHWOOD INDEPENDENT SCHOOL PHASE 6B/CODELL

JOB PO# 22070 Beechwood Indep Sch PH 6B

VENDOR Tri-State CFS Components, LLC

VENDOR ACCOUNT NUMBER MISC SEE BELOW

TOTAL AMOUNT \$42,225.00 + tax *JKZ*

INVOICES TO BE PAID

INVOICE	AMOUNT OF INV.	OWNER DIRECT PORTION	ACCOUNT	DATE GIVEN TO CODELL	VERIFICATION OF PAYMENT
3358	44,758.50	44,758.50			

PLEASE MAKE CHECK DIRECTLY TO THE VENDOR AND ATTACH THIS REMITTANCE FORM WITH THE CHECK. ANY QUESTIONS PLEASE CALL TARA AT OK INTERIORS 513-742-3278 OR EMAIL TRYAN@OKINTERIORS.COM

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Shepherdsville, KY 40165-6984