Job: 000744 - Beechwood Independent

For the period from 12/6/23 through 12/7/23

Codell Construction Report

Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
744-20302	PURCHASE ORDER #203-02			DIVISION 4, INC.			
19247	MAT	12/07/2023	12/07/2023	Patrick Codell	5,746.04	0.00	5,746.04
19251	MAT	12/07/2023	12/07/2023	Patrick Codell	4,789.01	0.00	4,789.01
19235	MAT	12/07/2023	12/07/2023	Patrick Codell	6,301.27	0.00	6,301.27
				Totals:	16,836.32	0.00	16,836.32

Division 4 Inc.

9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 19247
Invoice Date: Oct 20, 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	10/19/23	11/19/23

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (17 cubes @ 525 ea.)	15750.00	8,925.00	0.609	ea.	5,436.04
redelivery		1.00	310.000	ea	310.00

NOTE

If we receive payment no later than 11/3/23 (10 days from shipment date), you can deduct $ 108.72 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!

Subtotal	5,746.04
Sales Tax	
Total Invoice Amount	5,746.04
Payment/Credit Applied	
TOTAL	**5,746.04**

Check/Credit Memo No:

Division 4 Inc.
9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 19251
Invoice Date: Oct 24, 2023
Page: 1

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

Bill To:	Ship to:
Beechwood Board of Ed c/o Carmicle Masonry 1235 Lebanon Rd. Danville, KY 40422	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	vista	10/24/23	11/23/23

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (21 cubes @ 525 ea.)	4725.00	11,025.00	0.609	ea.	6,715.11
redelivery			310.000	ea	

NOTE

If we receive payment no later than 11/7/23 (10 days from shipment date), you can deduct $ 134.30 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!

Subtotal		6,715.11
Sales Tax		
Total Invoice Amount		6,715.11
Payment/Credit Applied		
TOTAL	$4,789.01	6,715.11

Check/Credit Memo No:

Purchase Order Paid In Full - Beechwood to pay $ 4,789.01
Carmicle Masonry require to paid overrun of $1,926.10

Division 4 Inc.
9315 Reading Road
Cincinnati, OH 45215

INVOICE

Invoice Number: 19235
Invoice Date: Oct 6, 2023
Page: 1

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

Bill To:	Ship to:
Beechwood Board of Ed c/o Carmicle Masonry 1235 Lebanon Rd. Danville, KY 40422	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	10/6/23	11/5/23

Description	Qty Remain	Qty Shpd	Unit Price	U/M	Amount
Belden Cherry velour modular (16 cubes @ 525 ea.)	24675.00	8,400.00	0.609	ea.	5,116.27
inbound freight for pavers *not previously invoiced		1.00	875.000	ea	875.00
redelivery		1.00	310.000	ea	310.00

NOTE

If we receive payment no later than 10/20/23 (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!

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

Check/Credit Memo No: