		Total Savings Thus Far:	**$ 11,964.17**
		Less savings per paying w/in terms:	-
		Tax Savings Thus Far to be Deducted from Contract:	**$ 11,964.17**

HOLLEY NAVARRE INT.- 4 CLASSROOM ADDTN

R D WARD CONSTRUCTION

Original Contract Amount — **$ 980,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
10/10/2012	5/15/2012	**699881**	**A & S ICF WALL SYSTEMS**	424		12,007.65	720.46	25.00	
11/29/2012	11/27/2012	**699936**	**AIR TECH**	2123853		47,755.00	2,865.30	25.00	
7/13/2012	06/29/12	**698220**	**BLOCK USA**	9424045186		2,863.96	171.84	14.32	
8/20/2012	08/07/12			9424312309		2,152.71	129.16	10.68	
9/12/2012	08/16/12			9424384533		376.74	22.60		
9/18/2012	09/10/12			9424545366		643.02	38.58		
	09/11/12			9424558564		1,964.86	117.89		
11/7/2012	10/18/12			9424833658		2,255.32	135.32		
	10/29/12			9424906973		2,361.03	141.66		
	10/30/12			9424919996		2,163.09	129.79		
11/14/2012	11/01/12			9424940325		616.36	36.98		
	11/05/12			9424957475		417.76	25.07		
11/26/2012	11/06/12			9424960579		102.10	6.13		
	11/08/12			9424982156		840.38	50.42		
12/5/2012	11/26/12			9425087503		457.30	27.44		
10/10/2012	09/27/12	**697988**	**MATHES**	98997-00		1,862.09	111.73	9.31	
	09/27/12			99225-00		634.03	38.04	3.17	
	09/27/12			99232-00		1,958.36	117.50	9.79	
11/7/2012	10/04/12			98997-01		2,872.58	172.35	2.73	
	10/10/12			99229-00		1,683.46	101.01		
	10/13/12			98997-03		4,565.33	273.92		
	10/13/12			99225-01		4,438.94	266.34		
	10/29/12			99225-00		7,839.58	470.37		
7/24/2012	07/20/12	**697989**	**NUFAB**	3028564		6,156.02	369.36	30.78	
			Cty. Surtax correction					(5.78)	
12/3/2012	10/29/12	**698218**	**ROOFERS MART**	0218033-IN		304.50	18.27	1.52	
	11/07/12			0218432-IN		2,030.52	121.83	10.15	
	11/12/212			0218572-IN		18,292.13	1,097.53	13.33	
9/12/2012	09/10/12	**697991**	**SLONE DOORS**	1398		4,525.00	271.50	22.63	
9/24/2012	09/20/12			1428		22,673.00	1,360.38	2.37	
10/30/2012	10/23/12	**698219**	**SOUTHERN SASH**	170777		22,886.00	1,373.16	25.00	
11/14/2012	11/07/12	**698221**	**W R TAYLOR**	409921		9,045.00	542.70	25.00	
12/5/2012	11/27/12			410089		6,909.00	414.54		
						195,652.82	11,739.17	225.00	-
							$ 11,964.17		

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 9,606.28	$ 586.30
CHANGE ORDER #2	10,269.59	607.26
CHANGE ORDER #3	41,532.88	2,397.75
12/13/12 Board Mtg	146,208.24	8,372.86
	$ 207,616.99	$ 11,964.17

CHECKPOINT FOR CURRENT
(146,208.24)

Cumulative Reduction to Contract for Direct Purchases (207,616.99)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders — **$ 772,383.01**

Total Savings Thus Far:	$	5,717.71
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	5,717.71

Rhodes Elem ~ Kitchen Expansion/Cafet. Renov.

R D WARD CONSTRUCTION- ENTER ALL PO'S AS 95% FUND 372; 5% FUND 392

Original Contract Amount $ 999,999.99

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
11/7/2012	10/16/2012	**699725**	**BLOCK USA**	9424816069		2,328.38	139.70	11.64	
10/23/2012	9/28/2012	**699542**	**CONKLIN METAL INDUSTRIES**	117305		2,326.95	139.62	11.63	
11/7/2012	10/16/2012			119477		2,899.00	173.94	13.37	
	10/23/2012			120291		225.23	13.51		
	10/25/2012			120830		810.00	48.60		
11/14/2012	11/1/2012			121736		555.50	33.33		
11/26/2012	11/8/2012			122625		1,500.00	90.00		
10/15/2012	9/25/2012	**699540**	**CONSOLIDATED PIPE**	7529057-000-000		563.50	33.81	2.82	
	9/27/2012		CREDIT	7529057-000-001		(458.00)	(27.48)	(2.29)	
11/13/2012	10/7/2012			7529066-000-000		3,302.06	198.12	16.51	
	10/7/2012			7522022-000-000		48.60	2.92	0.24	
	10/8/2012			7521998-000-000		419.00	25.14	2.10	
11/29/2012	11/20/2012	**699047**	**MOBILE FIXTURE & EQUIP**	1		41,464.27	2,487.86	25.00	
11/7/2012	10/25/2012	**699009**	**SLONE DOORS**	1534		4,482.00	268.92	22.41	
11/29/2012	11/21/2012			130320		2,300.00	138.00	2.59	
	11/26/2012			130321		6,025.00	361.50		
11/26/2012	11/19/12	**698968**	**SUTTON STEEL FABRICATION**	Rhodes		24,320.00	1,459.20	25.00	
						93,111.49	5,586.69	131.02	-

$ 5,717.71

Direct Purchase Totals		Tax Savings Per Chg Order
12/13/12 Board Mtg	$ 98,829.20	$ 5,717.71
	$ 98,829.20	$ 5,717.71

CHECKPOINT FOR CURRENT (98,829.20)

Cumulative Reduction to Contract for Direct Purchases (98,829.20)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 901,170.79