

Rhodes Elem ~ Kitchen Expansion/Cafet. Renov.						Total Savings Thus Far:		\$ 26,816.17	
						Less savings per paying w/in terms:		-	
R D WARD CONSTRUCTION- ENTER ALL PO'S AS 95% FUND 372; 5% FUND 392						Tax Savings Thus Far to be Deducted from Contract:		\$ 26,816.17	
Original Contract Amount						\$ 1,357,700.00			
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/28/2013	1/11/2013	699543	AIR TECH	2120059		1,051.00	63.06	5.26	
2/1/2013	1/25/2013			2130214		2,243.00	134.58	11.22	
2/7/2013	1/31/2013			2130348		3,411.00	204.66	8.52	
	1/31/2013			2130362		1,338.00	80.28		
2/26/2013	2/20/2013			2130543		12,101.00	726.06		
3/25/2013	2/28/2013			2130658		2,434.17	146.05		
11/7/2012	10/16/2012	699725	BLOCK USA	9424816069		2,328.38	139.70	11.64	
12/6/2012	11/16/2012			9425044044		2,362.01	141.72	11.81	
1/4/2013	12/6/2012			9425169430		1,498.24	89.89	1.55	
	12/10/2012			9425178578		1,177.77	70.67		
	12/13/2012			9425206979		1,748.90	104.93		
3/13/2013	10/25/2012			9424885548		1,826.76	109.61		
	11/12/2012			9424999117		430.37	25.82		
	11/27/2012			9425097696		2,545.45	152.73		
	11/29/2012			9425114956		2,319.70	139.18		
	12/10/2012			9425197559	credit	(207.00)	(12.42)		
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		
1/8/2012	12/27/2012			128111		931.20	55.87		
1/28/2013	1/9/2013			129317		776.80	46.61		
	1/10/2013			129551		511.00	30.66		
	1/15/2013			129997		981.38	58.88		
2/1/2013	1/22/2013			130931		97.44	5.85		
2/7/2013	1/29/2013			131629		932.83	55.97		
	1/31/2013			132084		58.00	3.48		
2/26/2013	2/12/2013			133566		714.50	42.87		
3/13/2013	2/26/2013			135242		152.00	9.12		
3/25/2013	2/28/2013			135847		87.98	5.28		
4/15/2013	4/2/2013			140209		1,150.00	69.00		
	4/4/2013			140697		1,315.72	78.94		
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	
1/11/2013	12/17/2012	700823	FLEX MEMBRANE	14708		20,419.00	1,225.14	25.00	
12/11/2012	11/12/2012	699728	MATHES ELECTRIC			56.00	3.36	0.28	
1/8/2013	12/10/2012			103008-00		620.99	37.26	3.10	
	1/3/2013			103008-03		3,457.74	207.46	17.29	
2/12/2013	1/22/2013			103008-04		3,321.65	199.30	4.33	
	2/5/2013			103008-05		578.39	34.70		
4/10/2013	12/17/2012			103008-01		1,287.68	77.26		
	12/21/2012			103008-02		670.31	40.22		
11/29/2012	11/20/2012	699047	MOBILE FIXTURE & EQUIP	1		41,464.27	2,487.86	25.00	
4/17/2013	4/15/2013			2		116,191.72	6,971.50		
1/11/2013	12/18/2012	700824	ROOFERS MART	0220049-IN		22,108.60	1,326.52	25.00	
	12/19/2012			0220084-IN		9,959.04	597.54		
3/26/2013	2/19/2013			0222232-IN		2,927.28	175.64		
	3/1/2013			0222830-IN		610.00	36.60		
1/7/2013	11/27/2012	699727	SEQUEL	S1404082.003		695.00	41.70	3.48	
	12/3/2012			S1403663.005		4,429.90	265.79	21.52	
	12/3/2012			S1403663.007		58.71	3.52		
	12/3/2012			S1403663.009		4,334.32	260.06		
	12/20/2012			S1403663.011		2,039.69	122.38		
1/16/2013	1/7/2013			S1403663.013		4,270.19	256.21		
2/14/2013	2/4/2013			S1404089.001		1,935.00	116.10		
3/8/2013	2/11/2013			S1404085.001		2,270.00	136.20		
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		
1/7/2013	12/11/2012	699726	SOUTH ALA. BRICK/W R TAYLOR	410238		5,135.40	308.12	25.00	
	12/19/2012			410313		3,548.20	212.89		
11/26/2012	11/19/12	698968	SUTTON STEEL FABRICATION	Rhodes		24,320.00	1,459.20	25.00	
1/4/2013	11/20/12	699541	TRANE	31332975		1,664.16	99.85	8.32	
	11/26/12			31341554		1,138.67	68.32	5.69	
	11/27/12			31348285		7,912.31	474.74	10.99	
	12/13/12			31418628		1,435.00	86.10		
1/11/2013	01/09/13			31482988		1,300.00	78.00		
1/28/2013	01/17/13			31541714		15,000.00	900.00		

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2/7/2013	01/29/13			31562429		50,142.22	3,008.53		
				31583763		14,995.63	899.74		
						441,613.51	26,496.79	319.38	-
				Tax Savings Per Chg Order		\$ 26,816.17			
Direct Purchase Totals									
	CHANGE ORDER #1		98,829.20	\$ 5,717.71	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #1		108,598.11	6,297.07	(144,172.87)				
	03-14-13 Board Mtg		116,829.50	6,640.66					
	04-25-13 Board Mtg		144,172.87	8,160.73					
						Cumulative Reduction to Contract for Direct Purchases			
			\$ 468,429.68		(468,429.68)				
				\$ 26,816.17					
Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		
Contract Amount Including All Change Orders									
\$ 889,270.32									