CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	**$ 38,842.94**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 38,842.94**

Larry Hall Construction

Original Contract Amount **$ 2,417,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/26/2013	07/01/13	**701389**	**AIR TECH**	2132288		146,600.00	8,796.00	25.00	
10/14/2013	08/05/13			2132699		5,500.00	330.00		
	09/30/13			2133460		2,210.00	132.60		
6/10/2013	05/17/13	**701387**	**AMERICAN CONCRETE SUPPLY**	29101	**	1,878.66	112.72	9.39	
	05/20/13			29144	**	2,296.14	137.77	11.48	
7/9/2013	06/07/13			29653		686.00	41.16	3.43	
7/17/2013	06/27/13			1345		3,333.00	199.98	0.70	
8/22/2013	07/22/13			1918		3,135.00	188.10		
9/19/2013	09/12/13	REFUND CHK 6802 FOR OVERPMT INV 29101 & 29144			**	(254.80)	(15.29)		
6/10/2013	05/07/13	**701427**	**ARGOS**	71779		1,456.00	87.36	7.28	
	05/13/13			73107		1,092.00	65.52	5.46	
	05/28/13			76290		546.00	32.76	2.73	
6/12/2013	06/03/13			77672		16,562.00	993.72	9.53	
8/27/2013	06/11/13			79135		1,092.00	65.52		
9/23/2013	05/10/13			7812		1,638.00	98.28		
	05/10/13			7802		1,638.00	98.28		
	05/10/13			7793		1,092.00	65.52		
	05/10/13			7763		819.00	49.14		
	05/10/13			7792		1,638.00	98.28		
	08/22/13			94570		728.00	43.68		
	08/26/13			10588		819.00	49.14		
	09/10/13			100688		455.00	27.30		
	09/13/13			100293		591.50	35.49		
7/9/2013	06/14/13	**701428**	**BILL BURCH**	6151		1,484.00	89.04	7.42	
4/29/2013	04/11/13	**701409**	**BLOCK USA**	9425929809		2,978.40	178.70	14.89	
5/9/2013	04/25/13			9426026779		2,362.68	141.76	10.11	
	04/25/13			9426026778		2,063.66	123.82		
6/10/2013	05/10/13			9426132655		1,975.38	118.52		
	05/20/13			9426199864		2,936.82	176.21		
7/9/2013	06/08/13			9426317918		491.60	29.50		
	6/7/013			9426325307		5,094.91	305.69		
	06/10/13			9426333637		2,046.86	122.81		
	06/13/13			9426367885		2,198.58	131.91		
	6/19/203			9426408965		2,498.01	149.88		
	06/20/13			9426418143		2,460.70	147.64		
	06/21/13			9426426643		2,460.97	147.66		
	06/24/13			9426434646		2,739.68	164.38		
	06/24/13			9426434648		217.27	13.04		
7/17/203	06/28/13			9426478611		565.29	33.92		
	07/08/13			9426518968		2616.04	156.96		
7/30/2013	07/02/13			9426499332		2057.04	123.42		
	07/12/13			9426559854		145.1	8.71		
	07/15/13			9426570561		2015.76	120.95		
	07/16/13			9426583195		2811.6	168.70		
8/22/2013	06/07/13			9426351078		(306.00)	(18.36)		
	07/12/13			9426591750		(240.00)	(14.40)		
	07/18/13			9426599350		1,616.76	97.01		
	07/23/13			9426631645		2,076.66	124.60		
	08/06/13			9426758606		(648.00)	(38.88)		
10/2/2013	09/16/13	**701383**	**FLEX MEMBRANE**	15945		45,363.60	2,721.82	25.00	
4/15/2013	03/26/13	**701379**	**MAGNOLIA STEEL CO**	51340		22,723.00	1,363.38	25.00	
8/23/2013	08/19/13	**701429**	**MATHES ELECTRIC**	122354-00		2,303.38	138.20	11.52	
	08/19/13			122354-01		1,877.81	112.67	9.39	
	08/19/13			122354-02		62.27	3.74	0.31	
	08/19/13			122354-03		7,377.19	442.63	3.78	
	08/19/13			122368-00		2,350.00	141.00		
9/13/2013	06/05/13			118021-00		572.04	34.32		
	06/06/13			118068-00		40.00	2.40		
	06/20/13			118299-00		157.07	9.42		
	06/21/13			118299-01		2,910.63	174.64		
	06/25/13			118299-02		1,164.25	69.86		
	06/26/13			118299-03		992.65	59.56		
	07/09/13			118299-04		1,375.05	82.50		
	07/18/13			118299-05		9,156.52	549.39		
	08/01/13			118299-06		13,898.88	833.93		
	08/06/13			118299-08		465.29	27.92		
	08/09/13			118299-09		1,129.66	67.78		
	08/27/13			122354-04		8,566.41	513.98		
	08/27/13			122535-00		2,362.33	141.74		
	09/04/13			122354-05		13,812.94	828.78		
7/9/2013	06/19/13	**701497**	**MOBILE FIXTURE & EQUP.**	1		88,769.31	25.00	25.00	
7/30/2013	07/19/13			2		20,864.64	1,251.88		
11/20/2013	10/16/13			INV. 3	visa	40,494.28	2,429.66		
	10/16/13			INV. 4	visa	3,306.12	198.37		
10/2/2013	09/13/13	**701382**	**ROOFERS MART**	0231254-IN		18,001.53	1,080.09	25.00	
	09/13/13			0231256-IN		8,511.94	510.72		
4/15/2013	03/25/13	**701380**	**SLONE DOORS**	130759		22,490.82	1,349.45	25.00	
	03/25/13			130760		6,840.00	410.40		

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Larry Hall Construction

Total Savings Thus Far:	$	**38,842.94**
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	**38,842.94**

Original Contract Amount	$	**2,417,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	04/09/13			130814		10,995.00	659.70		
10/2/2013	09/13/13			131457		6,501.18	390.07		
6/11/2013	03/21/13	**701381**	**SMITH IRONWORKS**	47163		4,000.00	240.00	20.00	
	04/23/13			47310		3,422.00	205.32	5.00	
7/9/2013	06/21/13			47601		52,781.00	3,166.86		
7/30/2013	07/23/13			47720		22,267.00	1,336.02		
8/23/2013	05/31/13	**701386**	**TRANE**	32042754		6,730.00	403.80	25.00	
8/22/2013	08/14/13	**701384**	**W R TAYLOR**	412941		4,384.75	263.09	21.92	
9/3/2013	08/27/13			413080		4,183.00	250.98	3.08	
9/11/2013	09/05/13			413156		4,452.00	267.12		
9/12/2013	09/06/13			413200		4,250.25	255.02		
10/2/2013	09/17/13			413321		4,317.50	259.05		
10/14/2013	09/27/13			413458		8,006.75	480.41		
11/22/2013	10/10/13			413603	visa	2,782.50	166.95		
	10/10/13			413604	visa	911.25	54.68		
						730,194.06	38,510.52	332.42	-
							$		**38,842.94**

Direct Purchase Totals			Tax Savings Per Chg Order		
CHANGE ORDER #1	$	66,881.75	$	3,832.93	CHECKPOINT FOR CURRENT
CHANGE ORDER #2		7,874.02		469.28	(50,343.81)
CHANGE ORDER #2		38,405.77		2,240.77	
CHANGE ORDER #3		175,405.20		4,961.98	
CHANGE ORDER #4		246,821.34		14,065.38	
CHANGE ORDER #5		183,305.11		10,422.94	
12/12/2013 BOARD MTG		50,343.81		2,849.66	
					Cumulative Reduction to Contract for Direct Purchases
	$	718,693.19			(769,037.00)
			$	35,993.28	

Changes in Scope of Work (excluding Direct Purchases)

$	-	0.00%	-

Contract Amount Including All Change Orders	$	**1,647,963.00**

Total Savings Thus Far:	$ 2,618.43
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 2,618.43

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

LARRY HALL CONSTRUCTION

Original Contract Amount $ 1,034,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/20/2013	7/17/2013	**703312**	**AMERICAN CONCRETE SUPPLY**	1800		534.00	32.04	2.67	
10/2/2013	9/10/2013			3268		1,334.00	80.04	6.67	
	9/12/2013			3355		690.00	41.40	3.45	
	9/17/2013			3479		322.00	19.32	1.61	
10/2/2013	9/17/2013	**703705**	**BLOCK USA**	9427018255		2,763.76	165.83	13.82	
11/18/2013	10/22/2013			9427261325		378.93	22.74	1.89	
	10/24/2013			9427277607		2,569.55	154.17	9.29	
	10/24/2013			9427277606		3,005.42	180.33		
	10/28/2013			9427293024		2,332.92	139.98		
12/2/2013	11/11/2013			9427387871		2,099.20	125.95		
	11/14/2013			9427419802		767.20	46.03		
	11/18/2013			9427438810		87.37	5.24		
12/2/2013	10/18/2013	**704143**	**CANAM**						
9/11/2013	9/4/2013	**703313**	**MAGNOLIA STEEL CO**	53501		8,142.00	488.52	25.00	
							-		
12/2/2013	9/12/2013	**704144**	**SABLE STEEL**	12-11922		5,225.35	313.52	25.00	
							-		
8/20/2013	07/18/13	**703315**	**SLONE DOORS**	131273		582.00	34.92	2.91	
9/11/2013	08/26/13			131383		6,110.00	366.60	22.09	
10/2/2013	09/13/13			131454		1,795.00	107.70		
11/12/2013	09/27/13			131488		2,995.00	179.70		
						41,733.70	2,504.03	114.40	-
							$ 2,618.43		

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,188.54	$ 72.54
CHANGE ORDER #2	22,498.81	1,342.05
12/12/2013 BOARD MTG	20,664.78	1,203.84
	$ 44,352.13	$ 2,618.43

CHECKPOINT FOR CURRENT (20,664.78)

Cumulative Reduction to Contract for Direct Purchases (44,352.13)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 989,847.87

GULF BREEZE HIGH ~ FIELDHOUSES

A.E. New Jr. Inc.

Total Savings Thus Far:	$ 22,914.85
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 22,914.85
Original Contract Amount	$ 1,252,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/223/13	7/31/2013	**703310**	**AIR TECH**	2132625		1,551.00	93.06	7.76	
9/6/2013	8/29/2013			2133063		2,221.00	133.26	11.11	
11/13/2013	10/17/2013			2133649		64,628.00	3,877.68	6.13	
7/10/2013	6/28/2013	**702735**	**AMERICAN CONCRETE**	1384		552.00	33.12	2.76	
8/5/2013	7/23/2013			1954		855.00	51.30	4.28	
9/18/2013	9/12/2013			3354		2,222.00	133.32	11.11	
10/4/2013	8/13/2013			2555	visa	2,254.00	135.24	6.85	
9/27/2013	9/20/2013	**702387**	**BILL BURCH**	6253		4,373.00	262.38	21.87	
10/11/2013	9/30/2013			6273		4,730.00	283.80	3.13	
10/22/2013	10/16/2013			6292		1,377.00	82.62		
10/30/2013	10/21/2013			6299		125.00	7.50		
11/20/2013	11/12/2013			6321	visa	155.00	9.30		
7/9/2013	6/25/2013	**702734**	**BLOCK USA**	9426451378		2,281.11	136.87	11.41	
7/30/2013	7/16/2013			9426583196		2,533.99	152.04	12.67	
	7/18/2013			9426599352		125.16	7.51	0.63	
	7/22/2013			9426609731		434.81	26.09	0.29	
8/5/2013	7/23/2013			9426631646		1,935.44	116.13		
	7/24/2013			9426641352		692.97	41.58		
	7/25/2013			9426649374		2,925.66	175.54		
	7/25/2013			9426649373		200.52	12.03		
8/13/2013	8/5/2013			9426722828		2,278.58	136.71		
8/15/2013	8/7/2013			9426741246		2,184.44	131.07		
8/19/2013	8/8/2013			9426749905		79.38	4.76		
8/27/2013	8/12/2013			9426767479		2,680.99	160.86		
	8/16/2013			9426807826		2,327.40	139.64		
	8/19/2013			9426808643		169.20	10.15		
9/3/2013	8/23/2013			9426857215		922.17	55.33		
9/5/2013	8/21/2013			9426840051		2,899.21	173.95		
9/6/2013	8/26/2013			9426869510		2,943.08	176.58		
9/10/2013	8/29/2013			9426899327		214.28	12.86		
	8/29/2013			9426899328		1,837.30	110.24		
	8/29/2013			9426899329		655.20	39.31		
	9/3/2013			9426910334		530.00	31.80		
9/18/2013	9/8/2013			9426946853		60.00	3.60		
	9/9/2013			9426948861		507.72	30.46		
	9/10/2013			9426971939		383.60	23.02		
	9/3/2013			9426910333		1,972.76	118.37		
11/6/2013	10/24/2013	**702476**	**CEMEX**	9427276112		912.00	54.72	4.56	
	10/28/2013			9427293599		36.96	2.22	0.18	
9/16/2013	5/31/2013	**702388**	**HARRIS REBAR**	3073294		13,512.22	810.73	25.00	
	8/23/2013			3086794		(528.00)	(31.68)		
7/17/2013	6/20/2013	**702705**	**HD SUPPLY**	B085112		7,744.60	464.68	25.00	
	6/24/2013			B126485		150.50	9.03		
	6/25/2013			B135903		1,335.50	80.13		
	6/27/2013			B149721		60.20	3.61		
	6/28/2013			B154756		300.00	18.00		
8/5/2013	7/12/2013			B203228		347.00	20.82		
	7/12/2013			B201044		337.50	20.25		
10/31/2013	10/22/2013			B638234		365.00	21.90		
11/6/2013	10/24/2013			B664789	VISA	2,624.20	157.45		
	10/25/2013			B672432	VISA	242.25	14.54		
11/8/2013	10/28/2013			B638532	VISA	85.02	5.10		
	10/28/2013			B677905	VISA	364.60	21.88		
8/21/2013	7/23/2013	**702872**	**HD SUPPLY**	b231234		2,158.79	129.53	10.79	
	7/26/2013			B263428		59.00	3.54	0.30	
	8/14/2013			B348050		244.48	14.67	1.22	
9/9/2013	8/9/213			B330413		357.64	21.46	1.79	
	8/9/213			B321800		779.77	46.79	3.90	
	8/9/213			B329956		37.67	2.26	0.19	
	8/9/213			B330821		79.45	4.77	0.40	
7/17/2013	7/9/2013	**702406**	**MATHES ELECTRIC**	119288-00		1,362.07	81.72	6.81	
	7/9/2013			119288-01		108.17	6.49	0.54	
	7/12/2013			119288-02		52.61	3.16	0.26	
	7/15/2013			120072-00		1,193.67	71.62	5.97	
7/23/2013	7/19/2013			119288-04		2,233.38	134.00	11.17	
7/30/2013	7/16/2013			119288-03		1,181.58	70.89	0.25	
	7/22/2013			119288-06		3,598.27	215.90		
	7/23/2013			119288-07		1,861.08	111.66		
8/5/2013	7/25/2013			120072-01		8,258.44	495.51		
	7/29/203			120072-02		2,685.14	161.11		
8/19/2013	8/7/2013			120072-03		1,037.89	62.27		
8/26/2013	8/19/2013			120072-04		552.63	33.16		
9/4/2013	8/23/2013			120072-05		1,747.37	104.84		
9/18/2013	9/4/2013			120077-00		1,820.04	109.20		
9/24/2013	9/20/2013			120172-00		473.76	28.43		

GULF BREEZE HIGH ~ FIELDHOUSES

Total Savings Thus Far:	**$ 22,914.85**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 22,914.85**

A.E. New Jr. Inc.

Original Contract Amount	**$ 1,252,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	9/20/2013			120172-01		314.84	18.89		
	9/20/2013			120177-00		209.24	12.55		
10/31/2013	10/29/2013			126277-00		465.44	27.93		
11/18/2013	11/12/2013			129337-00		360.50	21.63		
10/11/2013	10/8/2013	**702382**	**MULTI GRAPHICS**	17364		505.00	30.30	2.53	
11/7/2013	9/18/2013			17341		612.00	36.72	3.06	
9/27/2013	9/16/2013		**PARTITIONS OF GULFPORT**	5358		41,190.00	2,471.40	25.00	
7/15/2013	6/27/2013	**702844**	**RM TUGWELL**	9811707		15,566.00	933.96	25.00	
9/23/2013	9/9/2013	**703750**	**ROOFERS MART**	0230902-IN		23,817.85	1,429.07	25.00	
	9/12/203			0231388-IN		4,913.12	294.79		
7/15/2013	7/1/2013	**702386**	**SLONE DOORS**	131241		2,106.00	126.36	10.53	
	7/10/2013			131242		8,362.00	501.72	14.47	
7/22/2013	7/18/2013			131274		1,200.00	72.00		
7/30/2013	7/25/2013			131293		2,608.00	156.48		
8/15/2013	8/12/2013			131332		13,800.00	828.00		
9/18/2013	9/13/203			131456		3,164.00	189.84		
5/28/2013	5/22/2013	**702381**	**SMITH IRONWORKS**	47467		2,450.00	147.00	12.25	
8/27/2013	8/22/2013			47851		16,801.00	1,008.06	12.75	
9/5/2013	7/23/2013			47721		12,449.00	746.94		
8/13/2013	8/9/2013	**702834**	**SOUTHERN SASH**	173665		8,078.00	484.68	25.00	
9/12/2013	9/11/2013	**702385**	**SOUTHERN STANDARD**	1304-01		6,000.00	360.00	25.00	
	9/11/2013			1304-02		200.00	12.00		
9/27/2013	9/26/2013			1304-03		1,500.00	90.00		
9/19/2013	9/12/2013	**702733**	**W R TAYLOR**	413273		7,222.50	433.35	25.00	
9/27/2013	9/22/2013			413380		7,222.50	433.35		
10/11/2013	10/4/2013			413537		405.00	24.30		
10/14/2013	10/9/2013			413590		6,193.12	371.59		
11/8/2013	9/30/2013			413472	visa	6,918.74	415.12		
11/18/2013	11/8/2013			413997	visa	1,653.75	99.23		
				413998	visa	303.75	18.23		
							-		
						375,181.77	22,510.93	403.92	-
							$		**22,914.85**

Direct Purchase Totals		Tax Savings Per Chg Order		
CHANGE ORDER #1	$ 2,609.25	$ 159.25	CHECKPOINT FOR CURRENT	
CHANGE ORDER #2	47,398.20	2,790.39	(83,644.52)	
CHANGE ORDER #3	92,563.99	5,311.11		
CHANGE ORDER #4	169,408.27	9,766.40		
11/14/2013 BOARD MTG.	2,472.39	139.95		
12/12/2013 BOARD MTG	83,644.52	4,747.75		
			Cumulative Reduction to Contract for Direct Purchases	
	$ 398,096.62			(398,096.62)
		$ 22,914.85		

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 853,903.38**

JAY HIGH ~ KITCHEN/CAFETERIA/ETC		
	Total Savings Thus Far:	$ 36,860.63
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	$ 36,860.63
R.D. WARD CONSTRUCTION		
Original Contract Amount		$ 3,053,998.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
8/13/2013	7/24/2013	**701907**	**AMERICAN CONCRETE SUPPLY**	1995		3,696.00	221.76	18.48	
	7/27/2013			2105		3,312.00	198.72	6.52	
	7/30/2013			2164		2,768.00	166.08		
	7/31/2013			2196		1,656.00	99.36		
8/15/2013	8/7/2013			2403		920.00	55.20		
9/10/2013	9/3/2013			3067		7,452.00	447.12		
10/11/2013	9/9/2013			3231		322.00	19.32		
	9/13/2013			3395		8,926.80	535.61		
	9/20/2013			3610		6,716.00	402.96		
	9/26/2013			3730		322.00	19.32		
	9/30/2013			3822		376.00	22.56		
	10/3/2013			3945		7,707.00	462.42		
11/13/2013	10/23/2013			4497	visa	864.00	51.84		
	10/29/2013			4677	visa	480.00	28.80		
	10/30/2013			4728	visa	855.00	51.30		
	10/31/2013			4771	visa	644.00	38.64		
	11/6/2013			4908	visa	864.00	51.84		
11/21/2013	11/13/2013			5093	visa	768.00	46.08		
10/2/2013	9/7/2013	**701716**	**AMERICAN CONCRETE SUPPLY**	3188		1,152.00	69.12	5.76	
	9/10/2013			3238		288.00	17.28	1.44	
	9/11/2013			3283		576.00	34.56	2.88	
	9/12/2013			3329		480.00	28.80	2.40	
	9/16/2013			3427		576.00	34.56	2.88	
	9/17/2013			3460		576.00	34.56	2.88	
	9/18/2013			3493		576.00	34.56	2.88	
	9/19/2013			3529		672.00	40.32	3.36	
10/11/2013	9/20/2013			3577		768.00	46.08	0.52	
	9/23/2013			3621		576.00	34.56		
	9/24/2013			3650		480.00	28.80		
	9/25/2013			3670		480.00	28.80		
	9/27/2013			3737		1,056.00	63.36		
	9/30/2013			3808		576.00	34.56		
10/16/2013	8/12/2013			2510	visa	1,536.00	92.16		
10/21/2013	10/1/2013			3827	visa	768.00	46.08		
	10/2/2013			3873	visa	576.00	34.56		
	10/4/2013			3956	visa	576.00	34.56		
	10/7/2013			3989	visa	480.00	28.80		
	10/8/2013			4016	visa	1,248.00	74.88		
	10/10/2013			4088	visa	2,112.00	126.72		
11/13/2013	10/12/2013			4172	visa	480.00	28.80		
	10/15/2013			4221	visa	1,104.00	66.24		
	10/17/2013			4298	visa	864.00	51.84		
	10/23/2013			4455	visa	576.00	34.56		
11/18/2013	10/25/2013			4550	visa	1,248.00	74.88		
10/2/2013	9/6/2013	**701719**	**BLOCK USA**	9426946852		2,931.33	175.88	14.66	
	9/9/2013			9426948860		2,155.18	129.31	10.34	
	9/11/2013			9426980150		2,936.55	176.19		
	9/12/2013			9426986986		92.40	5.54		
	9/12/2013			9426986985		3,087.70	185.26		
	9/16/2013			9427007351		382.40	22.94		
	9/17/2013			9427018254		4,921.33	295.28		
10/11/2013	9/18/2013			9427024215		1,646.04	98.76		
	9/18/2013			9427024216		818.89	49.13		
	9/19/2013			9427036192		1,993.08	119.58		
	9/20/2013			9427045354		2,577.19	154.63		
	9/23/2013			9427057351		3,909.76	234.59		
	9/25/2013			7427075913		2,832.87	169.97		
10/16/2013	8/12/2013			9426767478	chk	2,039.30	122.36		
	8/28/2013			9426890996	chk	2,603.47	156.21		
	8/28/2013			9426890997	chk	516.63	31.00		
	8/29/2013			9426899326	chk	2,050.51	123.03		
10/17/2013	7/30/2013			9426683015	chk	270.00	16.20		
	8/2/2013			9426710723	chk	2,399.17	143.95		
	8/30/2013			9426908744	chk	2,156.52	129.39		
10/21/2013	9/27/2013			9427092828	chk	2,080.41	124.82		
	10/1/2013			9427117531	chk	5,346.58	320.79		
	10/3/2013			9427126163	chk	2,491.70	149.50		
	10/4/2013			9427141114	chk	2,366.26	141.98		
	10/7/2013			9427152884	chk	2,058.85	123.53		
	10/8/2013			9427164678	chk	76.50	4.59		
	10/8/2013			9427164676	chk	1,825.28	109.52		
	10/8/2013			9427164677	chk	2,395.55	143.73		
	10/9/2013			9427172994	chk	1,885.71	113.14		
11/13/2013	10/11/2013			9427190468	chk	1,999.40	119.96		
	10/14/2013			9427202215	chk	3,141.06	188.46		
	10/15/2013			9427214388	chk	2,662.23	159.73		
	10/17/2013			9427229899	chk	2,042.88	122.57		
	10/17/2013			9427229900	chk	531.25	31.88		
	10/21/2013			9427249212	chk	2,081.19	124.87		
11/18/2013	10/22/2013			9427261324	chk	88.20	5.29		
	10/23/2013			9427269775	chk	2,612.43	156.75		
	10/29/2013			9427309279	chk	2,320.57	139.23		
	10/31/2013			9427327972	chk	286.42	17.19		
	11/4/2013			9427347383	chk	76.50	4.59		

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	$	36,860.63
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	36,860.63

Original Contract Amount $ 3,053,998.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	11/5/2013			9427349383	chk	320.66	19.24		
8/23/2013	7/22/2013	**701995**	**GRAYBAR**	967620019		217.64	13.06	1.09	
	7/22/2013			967620020		77.89	4.67	0.39	
	8/6/2013			967900678		5,252.86	315.17	23.52	
11/13/2013	9/17/203		**credit return of items**	968641850		(359.95)	(21.60)		
	9/18/2013			968656749	chk	6,050.00	363.00		
	9/23/2013			968744330	chk	1,042.00	62.52		
	10/7/2013			968995186	chk	94.00	5.64		
11/18/2013	9/5/2013	**7023881**	**HD SUPPLY**	B447575	chk	467.44	28.05	2.34	
	9/5/2013			B447098	chk	1,152.00	69.12	5.76	
	9/11/2013			B447684	chk	330.37	19.82	1.65	
6/3/2013	5/29/2013	**701607**	**MAGNOLIA STEEL**	52191		15,808.56	948.51	25.00	
	5/29/2013			52192		22,414.36	1,344.86		
8/23/2013	7/25/2013	**701909**	**MATHES ELECTRIC**	120588-00		430.00	25.80	2.15	
11/13/2013	10/2/2013			120999-00	chk	6,700.00	402.00	22.85	
12/1/2013	9/29/2013	**703883**	**NEW MILLENIUM**	22996	chk	67,564.00	4,053.84	25.00	
6/21/2013	6/19/2013	**701604**	**MOBILE FIXTURE & EQUIP**	1		89,932.66	5,395.96	25.00	
7/23/2013	7/19/2013			2		22,305.11	1,338.31		
10/22/2013	9/16/2013			3		71,865.01	4,311.90		
11/20/2013	11/18/2013			4	chk	15,816.98	949.02		
10/16/2013	8/29/2013	**703882**	**SABEL STEEL**	12-11720	visa	6,228.73	373.72	25.00	
	8/31/2013			12-11722	visa	9,795.38	587.72		
	8/31/2013			12-11779	visa	7,008.81	420.53		
6/5/2013	5/31/2013	**702679**	**SECURE LITE**	2051		6,169.00	370.14	25.00	
9/5/2013	8/19/2013	**701908**	**SEQUEL**	S1516115.001		227.81	13.67	1.14	
10/2/2013	8/28/2013			S1515511.001		1,703.11	102.19	8.52	
	8/28/2013			S1515511.002		481.00	28.86	2.41	
	8/28/2013			S1519978.001		21.72	1.30	0.11	
	8/29/2013			S1515511.003		266.04	15.96	1.33	
	8/29/2013			S1520557.001		169.53	10.17	0.85	
	9/3/2013			S1521422.001		231.48	13.89	1.16	
	9/4/2013			S1521784.001		41.83	2.51	0.21	
	9/4/2013			S1521885.001		114.23	6.85	0.57	
	9/5/2013			S1522524.001		109.25	6.56	0.55	
	9/5/2013			S1522612.001		39.79	2.39	0.20	
	9/11/2013			S1524404.001		116.50	6.99	0.58	
	9/13/2013			S1525922.001		51.58	3.09	0.26	
11/13/2013	10/2/2013			S1532752.001	visa	112.33	6.74	0.56	
	10/3/2013			S1533424.001	visa	114.22	6.85	0.57	
	10/7/2013			S1534576.001	visa	63.28	3.80	0.32	
				S1534652.001	visa	68.01	4.08	0.34	
5/20/2013	5/14/2013	**701606**	**SLONE DOORS**	130992		12,730.00	763.80	25.00	
6/6/2013	6/6/2013			131104		37,000.00	2,220.00		
8/13/2012	7/19/2013			131322		14,075.00	844.50		
10/2/2013	9/27/2013		**STEEL SUPPLY OF ALABAMA**	8003		18,664.04	1,119.84	25.00	
10/16/2013	8/21/2013	**701717**	**W.R. TAYLOR**	413011	visa	888.75	53.33	4.44	
10/21/2013	9/30/2013			413473	visa	5,332.50	319.95	20.56	
11/18/2013	10/30/203			413863	visa	5,332.50	319.95		
	11/6/2013			413971	visa	4,061.25	243.68		
						608,437.35	36,506.20	354.43	-
							$		36,860.63

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 99,844.23	$ 5,722.31
CHANGE ORDER #2	118,997.04	6,759.27
CHANGE ORDER #4	34,401.86	1,996.47
CHANGE ORDER #5	98,859.88	5,683.45
11/14/2013 BOARD MTG.	149,486.27	8,508.65
12/12/2013 BOARD MTG	143,708.70	8,190.48
	$ 645,297.98	
		$ 36,860.63

CHECKPOINT FOR CURRENT
(143,708.70)

Cumulative Reduction to Contract for Direct Purchases (645,297.98)

Changes in Scope of Work (excluding Direct Purchases)	
CHANGE ORDER #3 - Add 45 days	$ -
	$ -

0.00% -

$ 2,408,700.02

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	$ 36,860.63
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 36,860.63

Original Contract Amount	$ 3,053,998.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
Contract Amount Including All Change Orders									

MILTON HIGH ~ SCIENCE LABS

Total Savings Thus Far:	**$ 5,669.01**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 5,669.01**

A.E. NEW JR.

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
11/19/2013	9/16/2013	**703751**	**HD SUPPLY WATERWORKS**	B465831		6,712.50	402.75	25.00	
	9/17/2013			B497961		425.00	25.50		
	9/18/2013			B465875		1,390.20	83.41		
	9/19/2013			B510968		11,587.90	695.27		
10/11/2013	10/4/2013	**703352**	**HARRIS REBAR**	3093329		15,771.68	946.30	25.00	
9/18/2013	9/13/2018	**703354**	**SLONE DOORS**	131458		14,603.62	876.22	25.00	
10/17/2013	10/16/2013			131532		4,200.00	252.00		
8/21/2013	7/23/2013	**703353**	**SMITH IRONWORKS**	47722		1,500.00	90.00	7.50	
11/6/2013	10/22/2013			48073		36,626.00	2,197.56	17.50	
						92,816.90	5,569.01	100.00	-
							$		**5,669.01**

Direct Purchase Totals		Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,597.50	$ 97.50
CHANGE ORDER #2	32,247.82	1,872.52
11/14/2013 BOARD MTG.	4,452.00	252.00
12/12/2013 BOARD MTG	60,188.59	3,446.99
	$ 98,485.91	
		$ 5,669.01

CHECKPOINT FOR CURRENT

(60,188.59)

Cumulative Reduction to Contract for Direct Purchases (98,485.91)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 901,514.08**