

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC						Total Savings Thus Far:		\$	41,536.47	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	41,536.47	
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			
12/2/2013	11/19/13			2134119		13,750.00	825.00			
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			
12/2/2013	10/29/13			110163		637.00	38.22			
	10/30/13			110518		637.00	38.22			
	10/31/13			110858		728.00	43.68			
	11/06/13			111935		546.00	32.76			
	11/19/13			114643		682.50	40.95			
1/6/2014	12/11/13			117637		409.50	24.57			
	12/13/13			118273		1,001.00	60.06			
	12/16/13			118632		455.00	27.30			
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			

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC						Total Savings Thus Far:		\$	41,536.47
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	41,536.47
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
7/9/2013	06/19/13	701497	MOBILE FIXTURE & EQUIP.	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		
12/16/2013	12/11/13			Inv. 5	check	26,046.23	1,562.77		
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		
	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		
						775,086.29	41,204.05	332.42	-
							\$ 41,536.47		
Direct Purchase Totals									
	CHANGE ORDER #1	\$	66,881.75	\$	3,832.93	CHECKPOINT FOR CURRENT			
	CHANGE ORDER #2		7,874.02		469.28	(47,585.76)			
	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				
	CHANGE ORDER #6		50,343.81		2,849.66				
	01/23/2014 BOARD MTG.		47,585.76		2,693.53				
						Cumulative Reduction to Contract for Direct Purchases			
						\$	816,622.76		(816,622.76)
						\$	41,536.47		
Changes in Scope of Work (excluding Direct Purchases)									
						\$	-	0.00%	-
Contract Amount Including All Change Orders						\$ 1,600,377.24			

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.							Total Savings Thus Far:		\$	9,208.11
							Less savings per paying w/in terms:			-
LARRY HALL CONSTRUCTION							Tax Savings Thus Far to be Deducted from Contract:		\$	9,208.11
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		
12/2/2013	10/14/2013			4207		1,944.25	116.66	9.72		
	10/17/2013			4319		3,420.00	205.20	0.88		
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			
12/16/2013	11/20/2013			9427457694		714.26	42.86			
	12/2/2013			9427512271		171.46	10.29			
1/6/2014	12/6/2013			9427541254		740.00	44.40			
12/2/2013	10/18/2013	704143	CANAM	1124089		11,282.00	676.92	25.00		
9/11/2013	9/4/2013	703313	MAGNOLIA STEEL CO	53501		8,142.00	488.52	25.00		
12/2/2013	11/18/2013	703317	MOBILE FIXTURE & EQUIP	Inv. 1		12,886.70	773.20	25.00		
12/16/2013	12/11/2013			Inv. 2		69,687.40	4,181.24			
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			
12/16/2013	11/26/13			131633		2,010.00	120.60			
12/16/2013	11/22/13	703704	W R TAYLOR	414159	VISA	5,545.12	332.71	25.00		
						150,134.89	9,008.11	200.00		
				Tax Savings Per Chg Order			\$ 9,208.11			
	Direct Purchase Totals									
	CHANGE ORDER #1	\$	1,188.54	\$	72.54	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		22,498.81		1,342.05	(114,990.87)				
	CHANGE ORDER #3		20,664.78		1,203.84					
	01/23/14 BOARD MTG.		114,990.87		6,589.68					
					Cumulative Reduction to Contract for Direct Purchases					
		\$	159,343.00			(159,343.00)				
				\$	9,208.11					
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%			
Contract Amount Including All Change Orders \$ 874,857.00										

GULF BREEZE HIGH ~ FIELDHOUSES								Total Savings Thus Far:		\$	25,320.52	
								Less savings per paying w/in terms:			-	
						Tax Savings Thus Far to be Deducted from Contract:		\$	25,320.52			
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			
8/22/13	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			
12/6/2013	11/15/2013			9427425718		36.96	2.22	0.18				
1/6/2014	12/11/2013			9427568673		1,478.40	88.70	7.39				
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					
12/3/2013	11/13/2013			B677335	VISA	48.19	2.89					
12/5/2013	11/20/2013			B752343	VISA	1,574.18	94.45					
12/12/2013	11/22/2013			B790161	VISA	561.66	33.70					
12/19/2013	12/4/2013			B818796	VISA	39.20	2.35					
1/6/2014	12/17/2013		B864041	VISA	13.00	0.78						
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					

GULF BREEZE HIGH ~ FIELDHOUSES						Total Savings Thus Far:		\$	25,320.52	
						Less savings per paying w/in terms:			-	
						Tax Savings Thus Far to be Deducted from Contract:		\$	25,320.52	
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	
8/5/2013	7/25/2013			120072-01		8,258.44	495.51			
	7/29/2013			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			
	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			
12/3/2013	11/12/2013		Correction: inv s/b \$360.60	129337-00		0.10	0.01			
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		
1/9/2014	12/11/2013	703981	PROMATS	45182		4,004.00	240.24	20.02		
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		
	9/12/2013			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	9/13/2013			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			
12/5/2013	11/21/2013	703623	SOUTHERN PIPE	7052559-00		8,086.66	485.20	25.00		
1/10/2014	11/4/2013			7054802-00		20,663.11	1,239.79			
	11/18/2013			7054802-01		2,712.52	162.75			
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			
						414,399.75	24,864.01	456.51	-	
							\$		25,320.52	
			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	(41,623.65)				
	CHANGE ORDER #3		92,563.99		5,311.11					
	CHANGE ORDER #4		169,408.27		9,766.40					
	CHANGE ORDER #5		2,472.39		139.95					
	CHANGE ORDER #5		83,644.52		4,747.75					
	1/23/14 BOARD MTG.		41,623.65		2,405.67				-	
						Cumulative Reduction to Contract for Direct Purchases				
		\$	439,720.27						(439,720.27)	
				\$	25,320.52					
			Changes in Scope of Work (excluding Direct Purchases)							
						\$	-	0.00%	-	
Contract Amount Including All Change Orders						\$				812,279.73

JAY HIGH ~ KITCHEN/CAFETERIA/ETC						Total Savings Thus Far:		\$	41,471.13	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	41,471.13	
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			
12/19/2013	11/22/2013			5312	visa	480.00	28.80			
	12/3/2013			5506	visa	480.00	28.80			
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			

JAY HIGH ~ KITCHEN/CAFETERIA/ETC						Total Savings Thus Far:		\$	41,471.13
						Less savings per paying w/in terms:			-
				Tax Savings Thus Far to be Deducted from Contract:		\$	41,471.13		
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
	CHANGE ORDER #4		34,401.86	1,996.47					
	CHANGE ORDER #5		98,859.88	5,683.45					
	CHANGE ORDER #6		149,486.27	8,508.65					
	CHANGE ORDER #6		143,708.70	8,190.48					
	1/23/14 BOARD MTG.		81,430.96	4,610.50					
					Cumulative Reduction to Contract for Direct Purchases				
			\$ 726,728.94						(726,728.94)
				\$ 41,471.13					
Changes in Scope of Work (excluding Direct Purchases)									
	CHANGE ORDER #3 - Add 45 days					\$ -			
						\$ -	0.00%		-
								\$	2,327,269.06
Contract Amount Including All Change Orders									

MILTON HIGH ~ SCIENCE LABS						Total Savings Thus Far:		\$	7,020.25
						Less savings per paying w/in terms:			-
						Tax Savings Thus Far to be Deducted from Contract:		\$	7,020.25
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
12/10/2013	11/27/2013	704528	BLOCK USA	9427499939		2,021.36	121.28	10.11	
1/6/2014	12/13/2013			9427586589		1,929.08	115.74	9.65	
	12/13/2013			9427586590		2,386.28	143.18	5.24	
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		
12/12/2013	12/10/2013			131667	chk	8,270.00	496.20		
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	
1/6/2014	12/9/2013	703861	THERMAL WINDOWS	989978A		7,080.64	424.84	25.00	
						114,504.26	6,870.25	150.00	-
							\$ 7,020.25		
	Direct Purchase Totals			Tax Savings Per Chg Order					
	CHANGE ORDER #1	\$	1,597.50	\$	97.50	CHECKPOINT FOR CURRENT			
	CHANGE ORDER #2		32,247.82		1,872.52	(23,038.60)			
	11/14/2013 BOARD MTG.		4,452.00		252.00				
	12/12/2013 BOARD MTG		60,188.59		3,446.99				
	1/23/2014 BOARD MTG		23,038.60		1,351.24				