CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	$ 52,603.53
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 52,603.53

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
1/22/2014	1/20/2014	**701388**	**ACOUSTI ENGINEERING**	14-03652-00001		14,800.00	888.00	25.00	
4/28/2014	4/20/2014			14-03652-00002		7,800.00	468.00		
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		
2/4/2014	01/17/14			2140113		2,549.93	153.00		
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		
3/13/2014	12/26/13			120136		955.50	57.33		
	02/20/14			127954		1,456.00	87.36		
	02/25/14			128844		1,183.00	70.98		
	02/28/14			129628		1,410.50	84.63		
7/9/2013	06/14/13	**701428**	**BILL BURCH**	6151		1,484.00	89.04	7.42	
3/13/2014	02/14/14			7040		7,480.00	448.80	17.58	
	02/28/14			7044		1,032.00	61.92		
4/28/2014	03/31/14			7084		1,492.00	89.52		
6/10/2014	05/30/14			7149		999.00	59.94		
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	
4/9/2014	03/20/14	**702407**	**GORMAN**	S009048575.002		32.87	1.97	0.16	
5/2/2014	01/17/14			S009048575.001		3,178.95	190.74	15.89	
6/6/2014	05/09/14			S009048575.003		19,230.27	1,153.82	8.95	

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	$ 52,603.53
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 52,603.53

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
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		
12/16/2013	12/11/13			Inv. 5	check	26,046.23	1,562.77		
3/13/2014	02/19/14			Inv. 6	check	88,797.17	5,327.83		
5/22/2014	05/19/14			Inv 7	check	7,672.25	460.34		
1/17/2014	09/20/13	704279	RELIABLE AUTOMATIC SPRINK.	4019150-001		3,552.27	213.14	17.76	
	09/23/13			4019150-002		1,508.20	90.49	7.24	
	09/23/13			4019150-003		945.84	56.75		
	09/26/13			4019150-004		25.25	1.52		
3/13/2014	03/06/14			4023806-001		2,826.65	169.60		
	03/06/14			4023808-001		1,284.23	77.05		
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		
1/20/2014	10/14/14			0232942-IN		4,093.50	245.61		
	10/21/14			0233007-IN		3,383.20	202.99		
	10/24/14			0233008-IN		1,343.08	80.58		
	10/29/14			0233059-IN		255.00	15.30		
	11/01/13			0233524-IN		3,406.90	204.41		
	11/06/13			0233518-IN		214.40	12.86		
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		
						957,994.25	52,178.53	425.00	-
				Tax Savings Per Chg Order			$		52,603.53

	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	(29,584.57)
	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	
	CHANGE ORDER #7	47,585.76	2,693.53	
	CHANGE ORDER #8	38,292.22	2,214.65	
	CHANGE ORDER #10	112,863.13	6,405.21	
	CHANGE ORDER #12	13,235.10	764.15	
	6/26/2014 Board Mtg.	29,584.57	1,683.05	

Cumulative Reduction to Contract for Direct Purchases

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC

Total Savings Thus Far:	**$ 52,603.53**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 52,603.53**

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
			$ 1,010,597.78						(1,010,597.78)
				$ 52,603.53					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #9 - Addl sitework; conduit for data racks, pwr to DDC panels, relocate existing water line, relocate existing inspector test piping, add 14 days for aforementioned work, add 27.5 rain days					$ 15,327.16			
	Change Order #11 - time extension per Joey for sitework & demolition					-			
						$ 15,327.16	0.63%		15,327.16

Contract Amount Including All Change Orders **$ 1,421,729.38**

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$ 22,600.00	$ 1,356.00	$ 25.00		$ 23,981.00
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$ 170,609.93	$ 10,236.60	$ 25.00		$ 180,871.53
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$ 11,074.00	$ 664.44	$ 25.00		$ 11,763.44
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$ 40,267.50	$ 2,416.05	$ 25.00		$ 42,708.55
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$ 12,487.00	$ 749.22	$ 25.00		$ 13,261.22
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$ 45,235.77	$ 2,714.15	$ 25.00		$ 47,974.92
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$ 45,363.60	$ 2,721.82	$ 25.00		$ 48,110.42
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$ 22,442.09	$ 1,346.53	$ 25.00		$ 23,813.62

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$ 22,723.00	$ 1,363.38	$ 25.00		$ 24,111.38
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$ 70,574.37	$ 4,234.46	$ 25.00		$ 74,833.83
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$ 275,950.00	$ 11,255.85	$ 25.00		$ 287,230.85
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$ 10,142.44	$ 608.55	$ 25.00		$ 10,775.99
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$ 39,209.55	$ 2,352.56	$ 25.00		$ 41,587.11
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$ 46,827.00	$ 2,809.62	$ 25.00		$ 49,661.62
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$ 82,470.00	$ 4,948.20	$ 25.00		$ 87,443.20
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$ 6,730.00	$ 403.80	$ 25.00		$ 7,158.80
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$ 33,288.00	$ 1,997.30	$ 25.00		$ 35,310.30
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957,994.25	52,178.53	425.00		$ 1,010,597.78
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DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

Total Savings Thus Far:	$ 27,720.45
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 27,720.45

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
1/27/2014	10/31/2013	703424	AIR TECH	2133906		761.00	45.66	3.81	
	11/8/2013			2133982		12,588.00	755.28	21.19	
	12/6/2013			2134387		7,576.00	454.56		
	1/21/2014			2140164	CREDIT	(450.00)	(27.00)		
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	
2/27/2014	11/22/2013			5349		95.00	5.70		
	2/18/2014			7238		1,058.00	63.48		
	2/19/2014			7288		736.00	44.16		
3/13/2014	2/24/2014			7435		644.00	38.64		
	2/25/2014			7483		644.00	38.64		
	3/4/2014			7630		552.00	33.12		
	3/6/2014			7676		276.00	16.56		
4/7/2014	2/28/2014			7556		506.00	30.36		
	3/13/2014			7921		966.00	57.96		
	3/19/2014			8106		920.00	55.20		
	3/24/2014			8281		950.00	57.00		
2/18/2014	1/30/2014	704192	ANDERSON & ASSOCIATES	5818		5,795.00	347.70	25.00	
1/31/2014	1/21/2014	703316	BILL BURCH	7006	visa	1,740.00	104.40	8.70	
2/18/2014	1/31/2014			7020		454.00	27.24	2.27	
	2/10/2014			7028		1,803.00	108.18	9.02	
2/27/2014	2/14/2014			7042		1,350.00	81.00	5.01	
3/13/2014	3/7/2014			7052		653.00	39.18		
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		
4/23/2014	11/11/2013			9427465824	REFUND	(228.00)	(13.68)		
	11/18/2013			9427465827	REFUND	(396.00)	(23.76)		
12/2/2013	10/18/2013	704143	CANAM	1124089		11,282.00	676.92	25.00	
2/24/2014	11/20/2013	703425	GRAYBAR	969792092		2,455.00	147.30	12.28	
	12/3/2013			969960221		1,357.00	81.42	6.79	
	12/17/2013			970237152		563.00	33.78	2.82	
	12/19/2013			970295438		5,445.00	326.70	3.11	
	2/11/2013			971063167		1,789.00	107.34		
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		
1/17/2014	1/15/2014			Inv. 3		81,689.42	4,901.37		
2/27/2014	2/19/2014			Inv. 4		28,928.97	1,735.74		
5/22/2014	5/19/2014			Inv. 5		75,557.51	4,533.45		
5/12/2014	12/23/2013	703426	REXEL SOUTHERN	S106597004.001		3,335.48	200.13	16.68	
	12/23/2013			S106597004.003		452.03	27.12	2.26	
	12/27/2013			S106597004.004		224.54	13.47	1.12	
	1/17/2014			S106597004.007		3,418.53	205.11	4.94	
	1/17/2014			S106597004.009		3,469.42	208.17		
	4/29/2014			S106597004.011	CREDIT	(1,050.00)	(63.00)		
1/31/2014	12/11/2013	704193	ROOFERS MART	0234752-IN		14,526.88	871.61	25.00	
	12/11/2013			0235053-IN		3,213.82	192.83		
	1/24/2014			0236199-IN		992.23	59.53		
							-		
12/2/2013	9/12/2013	704144	SABLE STEEL	12-11922		5,225.35	313.52	25.00	
4/2/2014	3/17/2014	703427	SIMPLEX GRINNELL	40661396		6,027.00	361.62	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		
1/31/2014	01/21/14	703703	SOUTHERN PIPE	7232792-00		2,920.23	175.21	14.60	
3/4/2014	02/20/14			7232792-02		11,200.00	672.00	10.40	
4/2/2014	03/20/14			7232792-04		2,143.47	128.61		

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

Total Savings Thus Far:	$ 27,720.45
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 27,720.45

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
4/28/2014	3/35/14			7232792-03		872.00	52.32		
1/31/2014	01/24/14	**703423**	**TRANE**	33030555		11,500.00	690.00	25.00	
12/16/2013	11/22/13	**703704**	**W R TAYLOR**	414159	VISA	5,545.12	332.71	25.00	
1/14/2014	12/17/13			414407	VISA	772.20	46.33		
	12/19/13			414452	VISA	267.30	16.04		
	12/19/13		Credit for returned material	CM4241		(519.75)	(31.19)		
2/12/2014	12/09/13			414293	VISA	4,245.75	254.75		
						454,923.92	27,295.45	425.00	-
				Tax Savings Per Chg Order			$		27,720.45

Direct Purchase Totals

CHANGE ORDER #1	$ 1,188.54	$ 72.54	CHECKPOINT FOR CURRENT
CHANGE ORDER #2	22,498.81	1,342.05	(80,090.96)
CHANGE ORDER #3	20,664.78	1,203.84	
CHANGE ORDER #4	114,990.87	6,589.68	
CHANGE ORDER #5	150,430.76	8,607.68	
CHANGE ORDER #6	55,005.01	3,176.04	
CHANGE ORDER #7	27,045.76	1,564.29	
CHANGE ORDER #8	10,728.88	630.88	
6/26/2014 Board Mtg.	80,090.96	4,533.45	
	$ 482,644.37	$ 27,720.45	Cumulative Reduction to Contract for Direct Purchases (482,644.37)

Changes in Scope of Work (excluding Direct Purchases)

CHANGE ORDER # 6: Add 6 days for weather	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders $ 551,555.63

$ 20,475.00	$ 1,228.50	$ 25.00		$ 21,728.50
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
$ 15,591.25	$ 935.48	$ 25.00		$ 16,551.73
				$ -
$ 5,795.00	$ 347.70	$ 25.00		$ 6,167.70
				$ -
				$ -
				$ -
				$ -
				$ -
$ 6,000.00	$ 360.00	$ 25.00		$ 6,385.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
$ 15,006.07	$ 900.38	$ 25.00		$ 15,931.45
				$ -
$ 11,282.00	$ 676.92	$ 25.00		$ 11,983.92
				$ -
				$ -
				$ -
				$ -
				$ -
$ 11,609.00	$ 696.54	$ 25.00		$ 12,330.54
				$ -
$ 8,142.00	$ 488.52	$ 25.00		$ 8,655.52
				$ -
				$ -
				$ -
				$ -
				$ -
$ 268,750.00	$ 16,125.00	$ 25.00		$ 284,900.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
$ 9,850.00	$ 591.00	$ 25.00		$ 10,466.00
				$ -
				$ -
				$ -
$ 18,732.93	$ 1,123.97	$ 25.00		$ 19,881.90
				$ -
$ 5,225.35	$ 313.52	$ 25.00		$ 5,563.87
				$ -
$ 6,027.00	$ 361.62	$ 25.00		$ 6,413.62
				$ -
				$ -
				$ -
				$ -
				$ -
$ 13,492.00	$ 809.52	$ 25.00		$ 14,326.52
				$ -
				$ -
				$ -

				$ -
$ 17,135.70	$ 1,028.14	$ 25.00		$ 18,188.84
				$ -
$ 11,500.00	$ 690.00	$ 25.00		$ 12,215.00
				$ -
				$ -
				$ -
				$ -
				$ -
$ 10,310.62	$ 618.64	$ 25.00		$ 10,954.26
454,923.92	27,295.45	425.00		$ 482,644.37

GULF BREEZE HIGH - CHILLER PLANT, BLDG 1

Total Savings Thus Far:	$ 13,553.73
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 13,553.73

A.E. NEW JR, INC

Original Contract Amount $ 2,659,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
6/2/2014	5/16/2014	706073-M	EVAPCO	0885784-IN		97,267.00	5,836.02	25.00	
4/25/2014	4/16/2014	706065-M	FERGUSON	1033782		29,469.76	1,768.19	25.00	
	4/16/2014			1033782-1		518.14	31.09		
5/6/2014	4/25/2014			1033688		23,340.26	1,400.42		
5/12/2014	5/5/2014	706067-M	HARRIS REBAR	3121291		4,048.00	242.88	20.24	
6/11/2014	5/21/2014	706560-M	HD SUPPLY	C401937		47.28	2.84	0.24	
	5/21/2014			C401828		95.19	5.71	0.48	
	5/21/2014			C401920		494.08	29.64	2.47	
5/28/2014	5/13/2014	706095-M	HYRO TECHNOLOGIES	5040306		13,572.00	814.32	25.00	
5/5/2014	4/16/2014	706414-M	MATHES ELECTRIC	141109-00		1,687.30	101.24	8.44	
	4/21/2014			141313-00		1,758.60	105.52	8.79	
	4/21/2014			141350-00		1,891.94	113.52	7.77	
	4/21/2014			141371-00		1,135.20	68.11		
	4/25/2014			141587-00		1,369.60	82.18		
	4/25/2014			141645-00		1,864.80	111.89		
6/11/2014	5/28/2014	706072-M	PORT CITY PIPE	18444		2,639.90	158.39	13.20	
4/22/2014	04/10/14	706070-M	SEQUEL ELECTRIC	S1604895.001		594.21	35.65	2.97	
	04/10/14			S1604895.003		1,261.76	75.71	6.31	
5/2/2014	04/22/14			S1604895.005		1,263.25	75.80	6.32	
6/11/2014	05/21/14			S1604895.007		16,672.98	1,000.38		
4/24/2014	04/21/14	706069-M	SMITH IRONWORKS	48916		1,000.00	60.00	5.00	
6/4/2014	05/20/14			49045		20,950.00	1,257.00	20.00	
							-	-	
						222,941.25	13,376.50	177.23	-
				Tax Savings Per Chg Order			$		13,553.73

Direct Purchase Totals			
CHANGE ORDER #1	$ 75,565.86	$ 4,363.04	CHECKPOINT FOR CURRENT
6/26/2014 Board Mtg.	160,929.12	9,190.69	(160,929.12)
	$ 236,494.98	$ 13,553.73	Cumulative Reduction to Contract for Direct Purchases (236,494.98)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders $ 2,422,505.02

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	$ 76,649.94
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 76,649.94

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
1/22/2014	1/20/2014	701720	ACOUSTI ENGINEERING	14-03655-00001		7,152.00	429.12	25.00	
2/20/2014	2/20/2014			14-03655-00002		10,241.00	614.46		
4/21/2014	4/20/2014			14-03655-00003		5,508.00	330.48		
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		
2/5/2014	1/27/2014			6768	visa	3,312.00	198.72		
3/10/2014	2/15/2014			7172	visa	1,656.00	99.36		
	2/17/2014			7200	visa	2,300.00	138.00		
	2/18/2014			7246	visa	828.00	49.68		
	2/19/2014			7296	visa	828.00	49.68		
3/25/2014	3/20/2014			8165	visa	1,656.00	99.36		
4/17/2014	4/10/2014			8843	visa	570.00	34.20		
5/12/2014	5/2/2014			9476	visa	828.00	49.68		
	5/5/2014			9537	visa	1,012.00	60.72		
	5/6/2014			9579	visa	514.00	30.84		
10/2/2013	9/7/2013	701716	AMERICAN CONCRETE SUPPLY	3188	chk	1,152.00	69.12	5.76	
	9/10/2013			3238	chk	288.00	17.28	1.44	
	9/11/2013			3283	chk	576.00	34.56	2.88	
	9/12/2013			3329	chk	480.00	28.80	2.40	
	9/16/2013			3427	chk	576.00	34.56	2.88	
	9/17/2013			3460	chk	576.00	34.56	2.88	
	9/18/2013			3493	chk	576.00	34.56	2.88	
	9/19/2013			3529	chk	672.00	40.32	3.36	
10/11/2013	9/20/2013			3577	visa	768.00	46.08	0.52	
	9/23/2013			3621	visa	576.00	34.56		
	9/24/2013			3650	visa	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		
2/13/2014	1/30/2014	705679	ANDERSON & ASSOCIATES	5819		19,770.05	1,186.20	25.00	
4/7/2014	3/25/2014	701910	BILL BURCH	7079		3,682.00	220.92	18.41	
4/16/2014	3/18/2014			7068		2,033.00	121.98	6.59	
10/2/2013	9/6/2013	701719	BLOCK USA	9426946852	chk	2,931.33	175.88	14.66	
	9/9/2013			9426948860	chk	2,155.18	129.31	10.34	
	9/11/2013			9426980150	chk	2,936.55	176.19		
	9/12/2013			9426986986	chk	92.40	5.54		
	9/12/2013			9426986985	chk	3,087.70	185.26		
	9/16/2013			9427007351	chk	382.40	22.94		
	9/17/2013			9427018254	chk	4,921.33	295.28		
10/11/2013	9/18/2013			9427024215	chk	1,646.04	98.76		
	9/18/2013			9427024216	chk	818.89	49.13		
	9/19/2013			9427036192	chk	1,993.08	119.58		
	9/20/2013			9427045354	chk	2,577.19	154.63		
	9/23/2013			9427057351	chk	3,909.76	234.59		
	9/25/2013			7427075913	chk	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		

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	$ 76,649.94
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 76,649.94

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
	8/30/2013			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		
	11/5/2013			9427349383	chk	320.66	19.24		
1/6/2014	11/11/2013			9427387872	chk	1,506.39	90.38		
	11/15/2013			9427427767	chk	40.60	2.44		
	12/3/2013			9427517547	chk	25.50	1.53		
1/21/2014	12/4/2013			9427519729	chk	230.70	13.84		
2/14/2014	12/17/2013			9427607913	chk	55.38	3.32		
4/23/2014	10/1/2013			9421741115	refund	(480.00)	(28.80)		
	10/28/2013	$ 422.14	These 4 invoices were	9427293025					
	11/11/2013	$ (360.00)	netted together by	9427465825					
	12/9/2013	$ 60.00	Block USA for a	9427548182					
	11/14/2013	$ (288.00)	credit amt shown here.	9427465826	refund	(165.86)	(9.95)		
	9/4/2013			9426948862	refund	(168.00)	(10.08)		
	10/7/2013			9427152885	refund	(420.00)	(25.20)		
	10/8/2013			9427232947	refund	(396.00)	(23.76)		
	10/14/2013			9427232948	refund	(384.00)	(23.04)		
	10/21/2013			9427261326	refund	(216.00)	(12.96)		
3/26/2014	2/27/2014	**701715**	**CYGNUS**	1098	chk	5,322.00	319.32	25.00	
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		
1/14/2014	10/9/2013			969040287	chk	12,985.00	779.10		
	10/17/2013			969191972	chk	118.26	7.10		
	10/18/2013			969215739	chk	734.00	44.04		
	10/23/2013			969291093	chk	94.00	5.64		
2/13/2014	1/16/2014			970658868	chk	273.00	16.38		
	1/17/2014			970682262	chk	1,628.00	97.68		
6/17/2014	5/13/2014			972594912		195.87	11.75		
	4/24/2014			972277252	credit	(246.15)	(14.77)		
				972277252	refund	(50.28)	(3.02)		
11/18/2013	9/5/2013	**703881**	**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	
1/17/2014	12/13/2013			B833436	chk	7,023.35	421.40	15.25	
1/23/2014	12/20/2013			B834986	chk	104.00	6.24		
	12/20/2013			B835023	chk	1,320.00	79.20		
	12/20/2013			B834988	chk	888.00	53.28		
1/31/2014	1/20/2014			B942594	chk	280.00	16.80		
	1/21/2014			B942564	chk	336.05	20.16		
2/26/2014	2/5/2014			C011855	chk	291.03	17.46		
2/13/2014	1/10/2014	**702006**	**IVANCO**	1	CHK	6,850.50	411.03	25.00	
6/10/2014	6/3/2014			2	CHK	2,283.50	137.01		
3/24/2014	3/3/2014	**701721**	**LSI CORP**	134315	CHK	7,535.00	452.10	25.00	
	3/3/2014			134315	CHK	21,531.00	1,291.86		
	3/3/2014			134315	CHK	3,218.00	193.08		
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	
6/10/2014	3/10/2014			137385-00	chk	121.52	7.29		
	6/9/2014			145122-00	credit	(25.52)	(1.53)		
12/1/2013	9/29/2013	**703883**	**NEW MILLENIUM**	22996	chk	67,564.00	4,053.84	25.00	

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	$ 76,649.94
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 76,649.94

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
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		
12/16/2013	12/11/2013			5	chk	19,702.24	1,182.13		
4/21/2014	4/16/2014			6	chk	45,080.62	2,704.84		
	4/16/2014			7	chk	4,625.83	277.55		
5/22/2014	5/192014			8	chk	9,667.53	580.05		
1/6/2014	12/5/2013	701718	RAM TOOL	91793589		256.32	15.38	1.28	
1/22/2014	12/10/2013			91798622		3,075.84	184.55	15.38	
	1/8/2014			91826141		1,537.92	92.28	7.69	
1/15/2014	10/10/2013	702515	ROOFERS MART	0232438-IN	chk	5,369.83	322.19	25.00	
	10/11/2013			0232436-IN	chk	4,988.16	299.29		
	10/11/2013			0232442-IN	chk	18,302.10	1,098.13		
	10/11/2013			0232444-IN	chk	16,786.00	1,007.16		
	10/11/2013			0233010-IN	chk	18,334.12	1,100.05		
	10/15/2013			0232732-IN	chk	12,050.58	723.03		
	10/17/2013			0232696-IN	chk	7,632.64	457.96		
	10/18/2013			0232698-IN	chk	630.99	37.86		
3/13/2014	1/29/2014			0236325-IN	chk	1,017.74	61.06		
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	
	10/7/2013			S1534652.001	visa	68.01	4.08	0.34	
1/15/2014	10/17/2013			S1538710.004		9.72	0.58	0.05	
	10/24/2013			S1541793.001		330.85	19.85	1.65	
	10/28/2013			S1541991.001		12,712.72	762.76	3.62	
	10/28/2013			S1542312.001		360.03	21.60		
	10/28/2013			S1542582.001		98.11	5.89		
	10/29/2013			S1543403.001		29.86	1.79		
	10/29/2013			S1543417.001		235.20	14.11		
	10/30/2013			S1541991.002		134.10	8.05		
	10/30/2013			S1544037.001		365.10	21.91		
	10/31/2013			S1544821.001		835.71	50.14		
	11/4/2013			S1545710.001		416.94	25.02		
	11/5/2013			S1546354.001		323.95	19.44		
	11/11/2013			S1548529.001		789.83	47.39		
	11/13/2013			S1549692.001		1,462.22	87.73		
	11/20/2013			S1552692.001		499.15	29.95		
	11/21/2013			S1553273.001		226.34	13.58		
	11/22/2013			S1553597.001		163.86	9.83		
2/13/2014	11/27/2013			S1555388.001		213.24	12.79		
	12/3/2013			S1556749.001		2,062.65	123.76		
	12/6/2013			S1558426.001		202.81	12.17		
	12/11/2013			S1560569.001		550.63	33.04		
	12/13/2013			S1561502.001		1,105.58	66.33		
	12/17/2013			S1563005.001		1,035.28	62.12		
	12/23/2013			S1564788.001		467.68	28.06		
	1/6/2014			S1568278.001		811.25	48.68		
	1/9/2014			S1569983.001		1,137.88	68.27		
	1/14/2014			S1571907.001		298.43	17.91		
	1/15/2014			S1572589.001		237.38	14.24		
	1/16/2014			S1510976.001		1,917.95	115.08		
	1/16/2014			S1510976.003		1,486.34	89.18		
	1/16/2014			S1511056.001		4,032.06	241.92		
	1/20/2014			S1574314.001		292.25	17.54		
	1/21/2014			S1574955.001		1,754.71	105.28		
	1/22/2014			S1575591.001		394.57	23.67		
	1/23/2014			S1576218.001		411.32	24.68		
	1/24/2014			S1510976.005		10,030.11	601.81		
	1/24/2014			S1510976.007		3,643.01	218.58		
3/25/2014	1/27/2014			S1574955.002		110.91	6.65		

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	$ 76,649.94
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 76,649.94

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
	1/27/2014			S1577401.001		1,018.53	61.11		
	1/30/2014			S1510976.009		1,390.99	83.46		
	1/30/2014			S1511020.001		1,170.44	70.23		
	1/31/2014			S1578536.001		20,448.24	1,226.89		
	1/31/2014			S1578779.001		562.07	33.72		
	1/31/2014			S1578799.001		961.01	57.66		
	2/3/2014			S1578536.002		763.88	45.83		
	2/3/2014			S1578799.002		1,601.68	96.10		
	2/3/2014			S1579652.001		84.82	5.09		
	2/4/2014			S1511054.001		2,441.09	146.47		
	2/5/2014			S1510976.011		5,077.82	304.67		
	2/5/2014			S1580431.001		708.78	42.53		
	2/11/2014			S1583232.001		751.45	45.09		
	2/12/2014			S1580653.001		53.17	3.19		
	2/13/2014			S1580653.003		269.70	16.18		
	2/13/2014			S1580653.005		50.60	3.04		
	2/13/2014			S1584302.001		675.56	40.53		
	2/17/2014			S1585440.001		1,853.53	111.21		
	2/19/2014			S1585517.001		6,894.32	413.66		
	2/19/2014			S1586560.001		(505.17)	(30.31)		
	2/24/2014			S1510976.013		1,596.78	95.81		
	2/25/2014			S1589398.001		214.48	12.87		
4/16/2014	3/3/2014			S1591794.001		30.42	1.83		
	3/5/2014			S1592966.001		102.00	6.12		
	3/5/2014			S1592733.001		15.98	0.96		
	3/10/2014			S1594649.001		242.45	14.55		
	3/19/2014			S1599375.001		286.83	17.21		
	3/24/2019			S1601345.001		41.43	2.49		
6/10/2014	3/26/2014			S1599106.001	CREDIT	(941.44)	(56.49)		
	4/16/2014			S1612367.001		391.50	23.49		
	4/17/2014			S1613004.001	CREDIT	(74.34)	(4.46)		
	4/30/2014			S1615464.001		75.92	4.56		
	5/2/2014			S1609284.001		5,407.00	324.42		
	5/16/2014			S1624224.001		44.84	2.69		
	5/23/2014			S1629377.001	CREDIT	(76.65)	(4.60)		
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		
12/2/2013	11/13/2013			131607		1,254.00	75.24		
12/16/2013	12/11/2013			131670		8,741.00	524.46		
3/6/2014	2/20/2014	**703309**	**SOUTHERN PIPE**	7232597-01		12,743.75	764.63	25.00	
4/17/2014	3/26/2014			7232597-00		13,344.00	800.64		
	3/28/2014			7232597-02		66.17	3.97		
10/2/2013	9/27/2013	**701605**	**STEEL SUPPLY OF ALABAMA**	8003		18,664.04	1,119.84	25.00	
1/4/2014	12/20/2013			8453		18,664.04	1,119.84		
4/7/2014	3/6/2014	**706166**	**THE COOKSON COMPANY**	796263		11,572.00	694.32	25.00	
4/7/2014	3/27/2014	**705828**	**TOM BARROW COMPANY**	515195		117,115.00	7,026.90	25.00	
5/192014	3/18/2014	**705829**	**TRANE**	33223368		7,981.29	478.88	25.00	
	3/18/2014			33223369		2,017.43	121.05		
	3/18/2014			33223370		2,860.70	171.64		
	3/18/2014			33223371		3,377.14	202.63		
	3/18/2014			33223372		3,979.81	238.79		
	3/18/2014			33223373		296.00	17.76		
	3/18/2014			33223374		2,984.80	179.09		
4/16/2014	1/31/2014	**705548**	**VIKING SUPPLYNET**	3214202 RI		4,685.61	281.14	23.43	
	1/31/2014			3214203 RI		2,831.73	169.90	1.57	
	1/31/2014			3214204 RI		1,746.65	104.80		
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		
12/19/2013	11/13/2013			414039	visa	4,741.87	284.51		
	11/15/2013			414077	visa	5,332.50	319.95		
	11/20/2013			414114	visa	5,332.50	319.95		
	12/2/2013			414210	visa	4,916.00	294.96		
	12/5/2013			414260	visa	5,347.50	320.85		
1/15/2014	12/5/2013			414255	visa	218.00	13.08		
1/21/2014	12/11/2013			414330	visa	2,501.12	150.07		
2/14/2014	12/17/2013			414408	visa	3,060.00	183.60		
	12/19/2013			414453	visa	67.50	4.05		
	12/20/2013			414468	visa	461.25	27.68		
						1,265,843.50	75,950.59	699.35	-
				Tax Savings Per Chg Order			$		76,649.94
	Direct Purchase Totals								

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	$ 76,649.94
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 76,649.94

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 #1		$ 99,844.23	$ 5,722.31	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		118,997.04	6,759.27		(45,206.94)			
	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					
	CHANGE ORDER #7		81,430.96	4,610.50					
	CHANGE ORDER #8		153,791.90	8,793.55					
	CHANGE ORDER #9		79,319.81	4,536.97					
	CHANGE ORDER #10		253,694.53	14,495.36					
	CHANGE ORDER #11		83,751.32	4,770.46					
	6/26/2014 Board Mtg.		45,206.94	2,582.47					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 1,342,493.44						(1,342,493.44)
				$ 76,649.94					

Changes in Scope of Work (excluding Direct Purchases)

CHANGE ORDER #3 - Add 45 days	$ -		
CHANGE ORDER #9 - Add 13 days	-		
	$ -	0.00%	-

Contract Amount Including All Change Orders $ 1,711,504.56

MILTON HIGH ~ SCIENCE LABS

A.E. NEW JR.

Total Savings Thus Far:	$ 30,367.40
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 30,367.40
Original Contract Amount	**$ 1,782,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
04/08/14	03/31/14	**703524**	**AIR TECH**	2140998		61,925.00	3,715.50	25.00	
04/07/14	03/28/14	703657	**BILL BURCH**	7081		10,024.00	601.44	25.00	
04/28/14	04/23/14			7117		1,127.00	67.62		
06/09/14	06/04/14			7158		1,391.00	83.46		
							-		
12/10/13	11/27/13	**704528**	**BLOCK USA**	9427499939		2,021.36	121.28	10.11	
01/06/14	12/13/13			9427586589		1,929.08	115.74	9.65	
	12/13/13			9427586590		2,386.28	143.18	5.24	
02/11/14	01/21/14			9427784965		146.68	8.80		
02/12/14	02/03/14			9427859618		3,406.95	204.42		
	02/05/14			9427873999		2,150.22	129.01		
02/18/14	02/07/14			9427887782		2,566.36	153.98		
02/19/14	02/10/14			9427898414		2,656.67	159.40		
02/24/14	02/12/14			9427915940		3,602.38	216.14		
02/26/14	02/17/14			9427939629		2,455.65	147.34		
	02/19/14			9427956910		2,910.14	174.61		
03/26/14	02/21/14			9427973111		2,021.54	121.29		
	02/24/14			9427984079		2,341.87	140.51		
	02/27/14			9428011488		2,242.88	134.57		
	03/04/14			9428038813		2,235.02	134.10		
04/09/14	03/13/14			9428098965		271.20	16.27		
	03/13/14			9428098967		271.20			
04/15/14							16.27		
11/19/13	09/16/13	**703751**	**HD SUPPLY WATERWORKS**	B465831	visa	6,712.50	402.75	25.00	
	09/17/13			B497961	visa	425.00	25.50		
	09/18/13			B465875	visa	1,390.20	83.41		
	09/19/13			B510968	visa	11,587.90	695.27		
04/25/14	02/07/14			C002568		7,496.65	449.80		
05/22/14	05/07/14			C330957		1,349.48	80.97		
							-		
10/11/13	10/04/13	**703352**	**HARRIS REBAR**	3093329		15,771.68	946.30	25.00	
03/27/14	03/20/14	**704529**	**JENKINS BRICK**	7497256 RI	visa	5,071.50	304.29	25.00	
04/02/14	03/24/14			7502725 RI	visa	315.00	18.90		
	03/24/14			7504055 RM	CREDIT	(315.00)	(18.90)		
	03/26/14			7507834 RI	visa	5,071.50	304.29		
04/16/14	03/27/14			7511683 RM	CREDIT	(315.00)	(18.90)		
	04/02/14			7520845 RI	visa	3,837.75	230.27		
05/05/14	04/21/14			7554888 RI	visa	4,756.50	285.39		
05/27/14	05/14/14			7601264 RI	visa	2,198.00	131.88		
05/28/14	05/22/14			7617576 RI	visa	246.75	14.81		
03/06/14	02/13/14	**703511**	**LANICO**	A14-012-3A	visa	615.00	36.90	3.08	
03/13/14	03/07/14			A14-012-1A	visa	4,300.00	258.00	21.50	
	03/07/14			A14-012-2A	visa	5,215.00	312.90	0.42	
04/08/14	03/13/14			A14-012-5A	visa	1,600.00	96.00		
05/12/14	04/29/14			A14-012-4A	visa	690.00	41.40		
03/06/14	02/25/14	**703512**	**REXEL**	S107091493.001	visa	2,595.61	155.74	12.98	
03/28/14	03/11/14			S107066357.003	visa	2,305.76	138.35	11.53	
	03/11/14			S107066357.004	visa	38,067.96	2,284.08	0.49	
	03/20/14			S107066357.008	visa	54.70	3.28		
05/12/14	04/18/14			S107066342.002	visa	10,652.95	639.18		
04/21/14	03/18/14	**703752**	**ROOFERS MART**	0238060-IN		496.50	29.79	2.48	
	03/18/14			0238613-IN		16,112.56	966.75	22.52	
	03/18/14			0238615-IN		10,522.96	631.38		
	03/18/14			0238360-IN		15,178.19	910.69		
06/16/14	05/09/14			0241258-IN		3,174.00	190.44		
	05/09/14			0240901-IN		7,056.51	423.39		
	05/14/14			0241015-IN		698.20	41.89		
01/23/14	01/17/14	**703862**	**SECURE LITE WINDOW CO**	2053		11,862.00	711.72	25.00	
09/18/13	09/13/18	**703354**	**SLONE DOORS**	131458		14,603.62	876.22	25.00	
10/17/13	10/16/13			131532		4,200.00	252.00		
12/12/13	12/10/13			131667	chk	8,270.00	496.20		
04/28/14	04/23/14			132153		4,426.38	265.58		
08/21/13	07/23/13	**703353**	**SMITH IRONWORKS**	47722		1,500.00	90.00	7.50	
11/06/13	10/22/13			48073		36,626.00	2,197.56	17.50	
02/10/14	12/16/13			48331		17,754.00	1,065.24		
03/24/14	03/18/14	**703658**	**SOUTHERN STANDARD EQUIP**	1309-01	chk	800.00	48.00	4.00	
05/28/14	05/19/14	**703702**	**STEVENS NDUSTRIES**	C1814-PF		98,082.00	5,884.92	25.00	
01/06/14	12/09/13	**703861**	**THERMAL WINDOWS**	989978A	visa	7,080.64	424.84	25.00	
						500,223.43	30,013.40	354.00	-
				Tax Savings Per Chg Ord			**$**		**30,367.40**

MILTON HIGH ~ SCIENCE LABS

Total Savings Thus Far:	$ 30,367.40
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 30,367.40

A.E. NEW JR.

Original Contract Amount $ 1,782,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	Direct Purchase Totals			Order					
	CHANGE ORDER #1		$ 1,597.50	$ 97.50	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		32,247.82	1,872.52		(121,072.70)			
	CHANGE ORDER #3		4,452.00	252.00					
	CHANGE ORDER #4		60,188.59	3,446.99					
	CHANGE ORDER #5		23,038.60	1,351.24					
	CHANGE ORDER #6		37,464.04	2,144.19					
	CHANGE ORDER #7		15,042.67	851.47					
	CHANGE ORDER #8		155,964.25	8,934.51					
	CHANGE ORDER #9		79,522.66	4,540.22					
	6/26/2014 Board Mtg.		121,072.70	6,876.76					
					Cumulative Reduction to Contract for Direct Purchases				
			$ 530,590.83						(530,590.83)
				$ 30,367.40					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		

Contract Amount Including All Change Orders $ 1,251,409.17