

GULF BREEZE HIGH - CHILLER PLANT, BLDG 1					Total Savings Thus Far:			\$ 17,441.45	
					Less savings per paying w/in terms:			-	
					Tax Savings Thus Far to be Deducted from Contract:			\$ 17,441.45	
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
7/3/2014	6/25/2014	706066	CEMEX	9428798003		3,726.00	223.56	18.63	
							-	-	
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		
6/27/2014	6/19/2014			1048494		3,018.00	181.08		
	6/19/2014			1048609		6,483.20	388.99		
	6/19/2014			1048611		3,662.54	219.75		
7/8/2014	6/24/2014			1048494-01		136.19	8.17		
	6/25/2014			1048494-02		132.01	7.92		
	6/26/2014			1052391		82.09	4.93		
	6/26/2014			1052156		1,375.22	82.51		
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		
7/7/2014			surtax for above invoice	S1604895.007				9.40	
6/24/2014	06/20/14	706071-M	SLONE DOORS	132333		459.00	27.54	2.30	
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	
7/15/2014	06/18/14			49154		35,548.00	2,132.88		
7/15/2014	07/02/14	706068	THOMSPON FABRICATING, LLC	1404901-IN		9,251.00	555.06	25.00	
						-	-	-	
						286,814.50	17,208.89	232.56	-
				Tax Savings Per Chg Order			\$		17,441.45
			Direct Purchase Totals						
	CHANGE ORDER #1	\$	75,565.86	\$	4,363.04	CHECKPOINT FOR CURRENT (67,760.97)			
	CHANGE ORDER #2		160,929.12		9,190.69				
	7/24/2014 Board Mtg.		67,760.97		3,887.72				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	304,255.95						(304,255.95)
				\$	17,441.45				
			Changes in Scope of Work (excluding Direct Purchases)						
						\$ -	0.00%		-
Contract Amount Including All Change Orders									\$ 2,354,744.05

JAY HIGH ~ KITCHEN/CAFETERIA/ETC						Total Savings Thus Far:			\$	77,980.46	
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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				
6/24/2014	6/10/2014			10697	visa	828.00	49.68				
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				

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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
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		
	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 netted together by Block USA for a credit amt shown here.	9427293025					
	11/11/2013	\$ (360.00)		9427465825					
	12/9/2013	\$ 60.00		9427548182					
	11/14/2013	\$ (288.00)		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)		
6/24/2014	5/17/2014	701786	CARPET CREATIONS	14-312		20,930.60	1,255.84	25.00	
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	9/17/2013		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	

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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	
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 MILLENIUUM	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			
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	5/19/2014			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			

JAY HIGH ~ KITCHEN/CAFETERIA/ETC						Total Savings Thus Far:		\$ 77,980.46	
						Less savings per paying w/in terms:		-	
						Tax Savings Thus Far to be Deducted from Contract:		\$ 77,980.46	
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
	1/20/2014			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		
	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	
5/19/2014	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	10/30/2013			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		

JAY HIGH ~ KITCHEN/CAFETERIA/ETC					Total Savings Thus Far:		\$	77,980.46	
					Less savings per paying w/in terms:			-	
					Tax Savings Thus Far to be Deducted from Contract:		\$	77,980.46	
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
1/21/2014	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		
						1,287,602.10	77,256.11	724.35	-
				Tax Savings Per Chg Order		\$			77,980.46
Direct Purchase Totals									
	CHANGE ORDER #1	\$	99,844.23	\$ 5,722.31	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		118,997.04	6,759.27	(23,089.12)				
	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					
	CHANGE ORDER #13		45,206.94	2,582.47					
	7/24/14 Board Mtg.		23,089.12	1,330.52					
				Cumulative Reduction to Contract for Direct Purchases					
		\$	1,365,582.56						(1,365,582.56)
				\$ 77,980.46					
Changes in Scope of Work (excluding Direct Purchases)									
CHANGE ORDER #3 - Add 45 days						\$	-		
CHANGE ORDER #9 - Add 13 days							-		
CHANGE ORDER #12- bid item #1 - overexcavation not needed						(19,998.00)			
						\$ (19,998.00)	-0.65%		(19,998.00)
Contract Amount Including All Change Orders								\$	1,668,417.44

MILTON HIGH ~ SCIENCE LABS						Total Savings Thus Far:		\$	33,862.33	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	33,862.33	
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	
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			
07/02/14	06/24/14			7179		8,800.00	528.00			
							-			
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			
06/18/14	02/28/14			S107091493.003		1,953.41	117.20			
	02/28/14			S107091493.005		5.56	0.33			
	03/06/14			S107101144.002		8,522.15	511.33			
	03/12/14			S107066357.006		90.91	5.45			
	03/23/14			S107091493.010		7,513.56	450.81			
	03/24/14			S107066356.002		3,050.51	183.03			
	03/25/14			S107091493.007		342.12	20.53			
	03/25/14			S106977396.001		199.48	11.97			
	04/16/14			S106977396.002		2,016.11	120.97			
	04/24/14			S106977396.004		31.53	1.89			
							-			
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	09/13/13	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			

MILTON HIGH ~ SCIENCE LABS						Total Savings Thus Far:		\$	33,862.33	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	33,862.33	
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	
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			
06/18/14	06/09/14	704987	SOUTHERN PIPE	7521045-00		24,548.70	1,472.92	25.00		
03/24/14	03/18/14	703658	SOUTHERN STANDARD EQUIP	1309-01	chk	800.00	48.00	4.00		
06/23/14	06/20/14			1309-02	chk	700.00	42.00	3.50		
05/28/14	05/19/14	703702	STEVENS INDUSTRIES	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		
						557,997.47	33,479.83	382.50	-	
				Tax Savings Per Chg Order		\$		33,862.33		
	Direct Purchase Totals									
	CHANGE ORDER #1	\$	1,597.50	\$	97.50	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #2		32,247.82		1,872.52	(61,268.97)				
	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					
	7/24/14 Board Mtg.		61,268.97		3,494.93					