								Total Savings Thus Far:		1,193.56
IOLLE	Y NAV	ARRE I	NT 4 CLASSROOM	Less savings per paying w/in terms: Tax Savings Thus Far to be Deducted from Contract:					-	
					Tax S	Savings Thus Far	r to be Deducted	from Contract:	\$	1,193.
		TRUCTIO	N	-						
Driginal Contract Amount									\$	980,000.0
inginal con	tract Amoun	1	0	WNER-DIRECT P	URCHASE	s			Þ	960,000.0
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	D	iscount Terms
7/13/2012	06/29/12	698220	BLOCK USA	9424045186		2,863.96	171.84	14.32		
8/20/2012	08/07/12			9424312309		2,152.71	129.16	10.68		
9/12/2012	08/16/12			9424384533		376.74	22.60			
9/18/2012	09/10/12			9424545366		643.02	38.58			
	09/11/12	<u> </u>		9424558564		1,964.86	117.89			
7/24/2012	07/20/12	697989	NUFAB	3028564		6,156.02	369.36	30.78		
			Cty. Surtax correction				-	(5.78)		
9/12/2012	09/10/12	697991	SLONE DOORS	1398		4,525.00	271.50	22.63		
						18,682.31	1,120.93	72.63		
				Tax Savings Per Chg Order			\$			1,193
	Direct Purchase Totals								~	
	CHANGE ORDER #1		\$ 9,606.28		CHECI	<b>KPOINT FOR CU</b>				
	09/27/12 Board	Meeting	10,269.59	607.26		(10,269.59)				
		<b> </b>								
					Cumulative Re	eduction to Contra	act for Direct Purc	hases		
		ĺ	\$ 19,875.87						•	(19,875
			1			i				*
				\$ 1,193.56						
			Changes in Scope of Work (evolution		ae)					
			Changes in Scope of Work (exclud		es)					
			Changes in Scope of Work (exclud		es)					
			Changes in Scope of Work (exclud		95)					
			Changes in Scope of Work (exclud		95)	\$ -	0.00%			
			Changes in Scope of Work (exclud		es)	\$ -	0.00%			