

CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC						Total Savings Thus Far:		\$	43,751.12	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	43,751.12	
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		
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			
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			

JAY HIGH ~ KITCHEN/CAFETERIA/ETC						Total Savings Thus Far:		\$	50,264.68	
						Less savings per paying w/in terms:				-
						Tax Savings Thus Far to be Deducted from Contract:		\$	50,264.68	
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		
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			
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			

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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	
11/18/2013	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			
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			
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	1/17/2014			B942594	chk	280.00	16.80			
	1/20/2014			B942564	chk	336.05	20.16			
6/3/2013	5/29/2013	701607	MAGNOLIA STEEL	52191		15,808.56	948.51	25.00		
	5/29/2013			52192		22,414.36	1,344.86			
8/23/2013	7/25/2013	701909	MATHES ELECTRIC	120588-00		430.00	25.80	2.15		
11/13/2013	10/2/2013			120999-00	chk	6,700.00	402.00	22.85		
12/1/2013	9/29/2013	703883	NEW MILLENIUM	22996	chk	67,564.00	4,053.84	25.00		
6/21/2013	6/19/2013	701604	MOBILE FIXTURE & EQUIP	1		89,932.66	5,395.96	25.00		
7/23/2013	7/19/2013			2		22,305.11	1,338.31			
10/22/2013	9/16/2013			3		71,865.01	4,311.90			
11/20/2013	11/18/2013			4	chk	15,816.98	949.02			
12/16/2013	12/11/2013			5	chk	19,702.24	1,182.13			
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			
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		

