

DIRECT PURCHASING
SCHOOL NN (OAKLEAF)
C-6-04/05

BARTON MALOW COMPANY
3740 BEACH BOULEVARD SUITE 304
JACKSONVILLE, FL 32207
WILL SCHAET (904) 371-2485

DATE	REQ. #	P.O. #	VENDOR	INVOICE AMOUNT	TAX SAVINGS (6%)	TAX SAVINGS (1%)	TOTAL DEDUCTION
9/29/2005	4305	83839	Triangle Fastners Corp. Triangle Fastners Corp. FUNDS RETURNED TO CONTRACTOR	\$28,570.50 <u>\$28,570.37</u> \$0.13	\$1,714.23 <u>\$1,714.22</u> \$0.01	\$50.00 <u>\$50.00</u> 0.00	\$30,334.73 <u>\$30,334.59</u> \$0.14
9/29/2005	4306	83840	Loadmaster Loadmaster FUNDS RETURNED TO CONTRACTOR	\$329,270.92 <u>\$325,663.92</u> \$3,607.00	\$19,756.26 <u>\$19,539.84</u> \$216.42	\$50.00 <u>\$50.00</u> 0.00	\$349,077.18 <u>\$345,253.76</u> \$3,823.42
10/10/2005	4311	84108	Ferguson Enterprises Ferguson Enterprises FUNDS RETURNED TO CONTRACTOR	\$213,728.62 <u>\$200,852.71</u> \$12,875.91	\$12,823.72 <u>\$12,051.16</u> \$772.55	\$50.00 <u>\$50.00</u> 0.00	\$226,602.34 <u>\$212,953.87</u> \$13,648.46
10/10/2005	4313	84110	Hanson Pipe and Products Hanson Pipe and Products FUNDS RETURNED TO CONTRACTOR	\$71,652.00 <u>\$71,243.26</u> \$408.74	\$4,299.12 <u>\$4,274.60</u> \$24.52	\$50.00 <u>\$50.00</u> 0.00	\$76,001.12 <u>\$75,567.86</u> \$433.26
11/10/2005	4349	85211	Trinity Materials Trinity Materials FUNDS RETURNED TO CONTRACTOR	\$500,000.00 <u>\$488,445.90</u> \$11,554.10	\$30,000.00 <u>\$29,306.75</u> \$693.25	\$50.00 <u>\$50.00</u> 0.00	\$530,050.00 <u>\$517,802.65</u> \$12,247.35
11/16/2005	4353	85324	Cummins Southeastern Power Cummins Southeastern Power FUNDS RETURNED TO CONTRACTOR	\$40,000.00 <u>\$0.00</u> \$40,000.00	\$2,400.00 <u>\$0.00</u> \$2,400.00	\$50.00 <u>\$0.00</u> 50.00	\$42,450.00 <u>\$0.00</u> \$42,450.00
11/16/2005	4355	85326	Systems Technology, Inc. Systems Technology, Inc. FUNDS RETURNED TO CONTRACTOR	\$75,860.00 <u>\$69,890.00</u> \$5,960.00	\$4,551.60 <u>\$4,192.80</u> \$358.80	\$50.00 <u>\$50.00</u> 0.00	\$80,461.60 <u>\$74,122.80</u> \$6,338.80
12/1/2005	4366	85601	OldCastle Glass Tampa OldCastle Glass Tampa FUNDS RETURNED TO CONTRACTOR	\$8,088.91 <u>\$2,036.78</u> \$6,052.13	\$485.33 <u>\$122.21</u> \$363.13	\$50.00 <u>\$20.37</u> 29.63	\$8,624.24 <u>\$2,179.36</u> \$6,444.89
12/7/2005	4380	85786	Trane Company Trane Company FUNDS RETURNED TO CONTRACTOR	\$382,161.00 <u>\$382,160.43</u> \$0.57	\$22,929.66 <u>\$22,929.63</u> \$0.03	\$50.00 <u>\$50.00</u> 0.00	\$405,140.66 <u>\$405,140.06</u> \$0.60
12/7/2005	4381	85787	Ferguson Enterprises Ferguson Enterprises FUNDS RETURNED TO CONTRACTOR	\$45,000.00 <u>\$44,948.19</u> \$51.81	\$2,700.00 <u>\$2,696.89</u> \$3.11	\$50.00 <u>\$50.00</u> 0.00	\$47,750.00 <u>\$47,695.08</u> \$54.92

CORRECTIONS TO PURCHASE ORDERS PREVIOUSLY REDUCED BY CHANGE ORDER

<u>DATE</u>	<u>REG. #</u>	<u>P.O. #</u>	<u>VENDOR</u>	<u>INVOICE AMOUNT</u>	<u>TAX SAVINGS (6%)</u>	<u>TAX SAVINGS (1%)</u>	<u>TOTAL DEDUCTION</u>
12/7/2005	4385	85791	Florida Mechanical Products Florida Mechanical Products FUNDS RETURNED TO CONTRACTOR	\$87,300.00 \$61,884.65 \$25,415.35	\$5,238.00 \$3,713.08 \$1,524.92	\$50.00 \$50.00 0.00	\$92,588.00 \$65,647.73 \$26,940.27
12/7/2005	4389	85794	Knauf Insulation Knauf Insulation FUNDS RETURNED TO CONTRACTOR	\$150,000.00 \$139,964.11 \$10,035.89	\$9,000.00 \$8,397.85 \$602.15	\$50.00 \$50.00 0.00	\$159,050.00 \$148,411.96 \$10,638.04
12/7/2005	4390	85795	Thermal Resource Thermal Resource FUNDS RETURNED TO CONTRACTOR	\$65,000.00 \$0.00 \$65,000.00	\$3,900.00 \$0.00 \$3,900.00	\$50.00 \$0.00 50.00	\$68,950.00 \$0.00 \$68,950.00
12/14/2005	4395	85945	Gorman Company Gorman Company FUNDS RETURNED TO CONTRACTOR	\$74,924.87 \$67,687.95 \$7,236.92	\$4,495.49 \$4,061.28 \$434.22	\$50.00 \$50.00 0.00	\$79,470.36 \$71,799.23 \$7,671.14
2/2/2006	4432	87135	Arc One, LLC Arc One, LLC FUNDS RETURNED TO CONTRACTOR	\$287,585.00 \$287,128.78 \$456.22	\$17,255.10 \$17,227.73 \$27.37	\$50.00 \$50.00 0.00	\$304,890.10 \$304,406.51 \$483.59
2/2/2006	4436	87181	ICI Paints ICI Paints FUNDS RETURNED TO CONTRACTOR	\$36,942.00 \$32,334.32 \$4,607.68	\$2,216.52 \$1,940.06 \$276.46	\$50.00 \$50.00 0.00	\$39,208.52 \$34,324.38 \$4,884.14
2/16/2006	4448	87354 87534	First Coast Supply First Coast Supply NO FUNDING CORRECTION	\$14,165.00 \$14,165.00 \$0.00	\$849.90 \$849.90 \$0.00	\$50.00 \$50.00 0.00	\$15,064.90 \$15,064.90 \$0.00
2/16/2006	4447	87533	Viking Supply Net Viking Supply Net FUNDS RETURNED TO CONTRACTOR	\$50,502.75 \$45,797.95 \$4,704.80	\$3,030.17 \$2,747.88 \$282.29	\$50.00 \$50.00 0.00	\$53,582.92 \$48,595.83 \$4,987.09
5/4/2006	4536	90743	Connor Sports Flooring Connor Sports Flooring ADDITIONAL FUNDS DEDUCTED FROM CONTRACTOR	\$20,596.00 \$20,640.00 -\$44.00	\$1,235.76 \$1,238.40 -\$2.64	\$50.00 \$50.00 0.00	\$21,881.76 \$21,928.40 -\$46.64
5/10/2006	4545	90879	Tregoning Industries Tregoning Industries FUNDS RETURNED TO CONTRACTOR	\$64,999.90 \$64,970.57 \$29.33	\$3,899.99 \$3,898.23 \$1.76	\$50.00 \$50.00 0.00	\$68,949.89 \$68,918.80 \$31.09
11/15/2005	4356	85216	Graybar Electric Co. Graybar Electric Co. ADDITIONAL FUNDS DEDUCTED FROM CONTRACTOR	\$540,287.36 \$540,317.36 -\$30.00	\$32,417.24 \$32,419.04 -\$1.80	\$50.00 \$50.00 0.00	\$572,754.60 \$572,766.40 -\$31.80
GRAND TOTAL RETURNED TO CONTRACTOR				\$197,942.58	\$11,876.55	129.63	\$209,948.76