



School District of Osceola County
 Summary Tax Savings Report
 February 2007

Created: 2/15/07
 Revised: 2/6/2008

	A		B		C		D		E		F
<u>Facility</u>	<u>Purchase Orders</u>		<u>Estimated Tax Savings</u>		<u>Paid To Date</u>		<u>Accumulated Tax Savings</u>		<u>P.O.'s reconciled to GMP</u>		<u>Tax Savings reconciled to GMP</u>
High School EEE	\$ 11,035,757	\$	665,126	\$	9,351,124	\$	602,548	\$	9,306,942	\$	900,000
Elementary I	\$ 4,857,178	\$	293,999	\$	2,605,220	\$	158,263	\$	4,012,812	\$	241,701
Elementary K	\$ 1,707,453	\$	102,570	\$	-	\$	-	\$		\$	150,000
Totals:	\$ 17,600,388	\$	1,061,695	\$	11,956,344	\$	760,812				

Report Legend:

- A- Total Current Owner Direct Purchase Orders per facility.
- B- Total Tax Savings estimated based on face value of Purchase Order.
- C- Amount of Purchase Order paid through the end of the month.
- D- Amount of Tax Savings accumulated based on C.
- E- Amount of Purchase Orders that have been deducted via Change Order to the GMP.
- F- Amount of Tax Savings that have been accounted/deducted in the GMP.



School District of Osceola County

Tax Savings Report for:
High School EEE

Created: 2/15/2007
Revised: 2/6/2008

PO#	DATE	PURCHASE		ESTIMATED		VENDOR	DESCRIPTION	ACCUMULATED	
		ORDER AMOUNT	TAX SAVINGS	TAX SAVINGS	TAX SAVINGS			PAID TO DATE	TAX SAVINGS
294505	3/14/2006	\$ 345,440.00	\$ 20,776.40	\$		ABC COMPANY	REINFORCING REBAR	\$ 45.00	\$ 19,459.55
294506	3/14/2006	\$ 890,811.33	\$ 53,498.68	\$		BCD COMPANY	CONCRETE	\$ 878,898.33	\$ 54,855.89
294507	3/14/2006	\$ 22,564.00	\$ 1,403.84	\$		CDE COMPANY	ELEVATOR	\$ 22,564.00	\$ 1,404.00
294509	3/14/2006	\$ 22,513.00	\$ 1,400.78	\$		ABC COMPANY	TERMITE SERVICE	\$ 19,360.70	\$ 3,727.60
295350	3/23/2006	\$ 98,901.00	\$ 5,984.06	\$		BCD COMPANY	CASEMENT,HARDWARE,SUBSILLS,ETC	\$ 98,901.00	\$ 9,823.00
295351	3/23/2006	\$ 70,454.00	\$ 4,277.24	\$		CDE COMPANY	SERIES 2700 CASEMENTS,HARDWARE,ETC.	\$ 70,454.00	\$ 7,832.00
295352	3/23/2006	\$ 30,800.00	\$ 1,898.00	\$		ABC COMPANY	ELECTRICAL SUPPLIES	\$ 30,794.63	\$ 1,897.68
295353	3/23/2006	\$ 34,200.00	\$ 2,102.00	\$		BCD COMPANY	WELDED WIRE FABRIC	\$ -	\$ -
295697	3/29/2006	\$ 166,258.00	\$ 10,025.48	\$		CDE COMPANY	PREINSULATED PIPE, FITTING, ETC	\$ 162,100.00	\$ 9,776.00
295698	3/29/2006	\$ 500,000.00	\$ 30,050.00	\$		ABC COMPANY	JOISTS AND GIRDERS	\$ 500,000.00	\$ 30,050.00
297052	4/13/2006	\$ 66,904.00	\$ 4,064.24	\$		BCD COMPANY	CONCRETE--HOLLOWCORE SLABS	\$ -	\$ 50.00
297054	4/13/2006	\$ 14,344.65	\$ 910.68	\$		CDE COMPANY	LIFTING INSERTS	\$ 13,535.65	\$ 862.14
299235	5/2/2006	\$ 10,677.00	\$ 690.62	\$		ABC COMPANY	DUCTLESS SPLIT SYSTEM-AIR CONDITIONING	\$ 10,677.00	\$ 690.62
299236	5/2/2006	\$ 200,000.00	\$ 12,050.00	\$		BCD COMPANY	DUCTWORK EQUIPMENT, FANS & LOUVERS	\$ 200,000.00	\$ 12,050.00
299237	5/2/2006	\$ 423,722.54	\$ 25,473.35	\$		CDE COMPANY	PIPES, STORM, SANITARY, FORCE MAIN,ETC	\$ 424,196.48	\$ 25,724.12
299238	5/2/2006	\$ 68,911.00	\$ 4,184.66	\$		ABC COMPANY	SANITARY MANHOLES, STORM INLET	\$ 67,638.00	\$ 4,108.28
299239	5/2/2006	\$ 269,791.44	\$ 16,237.49	\$		BCD COMPANY	REINFORCED CONCRETE PIPE, MITERED END	\$ 260,939.52	\$ 18,265.77
299240	5/2/2006	\$ 132,000.00	\$ 7,970.00	\$		CDE COMPANY	LIME ROCK, BASE ROCK	\$ 77,008.99	\$ 5,390.63
300026	5/16/2006	\$ 22,800.26	\$ 1,418.02	\$		ABC COMPANY	ELECTRICAL SUPPLIES	\$ 22,800.26	\$ 1,418.02
300027	5/16/2006	\$ 422,537.95	\$ 25,402.28	\$		BCD COMPANY	ELECTRICAL SUPPLIES, WIRE	\$ 358,638.53	\$ 25,104.70
300028	5/16/2006	\$ 5,357.42	\$ 350.42	\$		CDE COMPANY	PRE-INSULATED PIPE	\$ -	\$ -
300029	5/16/2006	\$ 20,000.00	\$ 1,250.00	\$		ABC COMPANY	WIRE, STEEL, EPOXY AND MISC. ACCESSORIES	\$ 18,412.38	\$ 1,154.74
300030	5/16/2006	\$ 190,000.00	\$ 11,450.00	\$		BCD COMPANY	BLOCK, PRECAST, CELL FILL	\$ 192,104.25	\$ 11,576.26
300129	5/18/2006	\$ 28,000.00	\$ 1,730.00	\$		CDE COMPANY	MORTAR/SAND	\$ 29,627.16	\$ 1,827.63
300131	5/18/2006	\$ 870,903.00	\$ 52,304.18	\$		ABC COMPANY	VARIABLE FREQUENCY DRIVES, AIR HANDLER UNITS	\$ 870,903.00	\$ 52,454.00
300550	5/31/2006	\$ 18,320.16	\$ 1,149.21	\$		BCD COMPANY	DRAINS AND CARRIERS	\$ 18,320.16	\$ 1,149.21
300551	5/31/2006	\$ 57,721.42	\$ 3,513.29	\$		CDE COMPANY	PUMP, ACCESSORIES, AIR CONTROL EQUIP, CHILLER	\$ 54,407.00	\$ 3,314.42
300594	6/1/2006	\$ 27,292.00	\$ 1,687.52	\$		ABC COMPANY	BOILERS, WATER HEATER AND ACCESSORIES	\$ 27,292.00	\$ 1,687.52
300595	6/1/2006	\$ 14,485.16	\$ 867.08	\$		BCD COMPANY	GREASE INTERCEPTORS, MANHOLE FRAMES AND COVERS	\$ 12,008.00	\$ 867.08
300678	6/2/2006	\$ 180,053.43	\$ 10,853.21	\$		CDE COMPANY	PLUMBING FIXTURES, TRIM, WATER HEATERS, WATER COOLER	\$ 154,230.53	\$ 9,303.83
300832	6/6/2006	\$ 11,157.08	\$ 719.42	\$		ABC COMPANY	PVC PIPE & FITTINGS, SANITARY STORM, RISERS, CONDENSATE	\$ 10,478.38	\$ 678.70
300833	6/6/2006	\$ 149,680.00	\$ 9,030.80	\$		BCD COMPANY	INTERCOM SYSTEM, SOUND SYSTEM, AUDITORIUM SOUND SYST	\$ 149,680.00	\$ 9,030.80
301152	6/14/2006	\$ 85,700.00	\$ 5,192.00	\$		CDE COMPANY	DOW THERMAL RIGID INSULATION CERTAINTeed R-11	\$ 44,764.95	\$ 2,735.90
301153	6/14/2006	\$ 645,000.00	\$ 38,750.00	\$		ABC COMPANY	METAL STUDS, DRYWALL	\$ 531,533.58	\$ 31,942.01
301157	6/14/2006	\$ 107,640.43	\$ 6,508.43	\$		BCD COMPANY	TECHNOLOGY INFRASTRUCTURE AND ASSOCIATED ITEMS	\$ 56,021.69	\$ 3,411.30
302222	7/6/2006	\$ 541,215.00	\$ 32,522.90	\$		CDE COMPANY	FINISH HARDWARE, HOLLOW METAL DOORS & FRAMES, WOOD	\$ 517,300.09	\$ 31,088.01
302223	7/6/2006	\$ 127,034.35	\$ 7,672.06	\$		ABC COMPANY	BLEACHER SEATING, AUDITORIUM SEATING	\$ 79,115.00	\$ 4,796.90
302224	7/6/2006	\$ 16,910.00	\$ 1,064.60	\$		BCD COMPANY	OUTDOOR & GYMNASIUM SCOREBOARDS	\$ 4,504.00	\$ 320.24
302225	7/6/2006	\$ 232,493.80	\$ 13,999.63	\$		CDE COMPANY	CONCRETE	\$ 110,238.16	\$ 6,664.29
302226	7/6/2006	\$ 195,280.00	\$ 11,766.80	\$		ABC COMPANY	SWITCH GEAR	\$ 191,000.06	\$ 11,510.00
304589	7/26/2006	\$ 50,987.00	\$ 3,109.22	\$		BCD COMPANY	ATHLETIC FLOOR	\$ 50,987.00	\$ 3,109.22
304590	7/26/2006	\$ 153,598.00	\$ 9,265.88	\$		CDE COMPANY	ACOUSTICAL MATERIALS	\$ 141,038.00	\$ 8,512.28
304591	7/26/2006	\$ 288,776.00	\$ 16,392.99	\$		ABC COMPANY	ISO, INSULATION,FASTENERS, ETC.	\$ 261,971.52	\$ 15,768.29
304861	7/28/2006	\$ 19,930.35	\$ 1,245.82	\$		BCD COMPANY	PIPES, VALVES, FITTINGS	\$ 19,930.35	\$ 1,245.82
305292	8/4/2006	\$ 321,975.00	\$ 19,368.50	\$		CDE COMPANY	LIGHT FIXTURES	\$ 287,668.87	\$ 17,310.13
305756	8/10/2006	\$ 5,919.49	\$ 405.17	\$		ABC COMPANY	SNAPLOCK PIPE AND FITTINGS	\$ -	\$ -
306695	8/22/2006	\$ 112,714.11	\$ 6,812.85	\$		BCD COMPANY	PAINT MATERIALS	\$ 82,148.50	\$ 4,978.91
307942	9/12/2006	\$ 22,563.00	\$ 1,403.78	\$		CDE COMPANY	MISC. DUCT, EXHAUST, TRANSFER DUCT	\$ 22,563.00	\$ 1,403.78



School District of Osceola County

Tax Savings Report for:
High School EEE

Created: 2/15/2007
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PO#	DATE	<u>PURCHASE</u>		<u>ESTIMATED</u>		VENDOR	DESCRIPTION	<u>ACCUMULATED</u>	
		ORDER AMOUNT		TAX SAVINGS				PAID TO DATE	TAX SAVINGS
308049	9/13/2006	\$ 348,400.00	\$	20,954.00	\$	ABC COMPANY	ALUMINUM EXTRUSTIONS FOR WALKWAY CANOPIES	\$ 334,823.00	\$ 20,139.38
308052	9/13/2006	\$ 577,990.59	\$	34,729.44	\$	BCD COMPANY	FOOD SERVICE EQUIPMENT	\$ 521,641.80	\$ 31,348.51
309881	10/11/2006	\$ 13,524.00	\$	861.44	\$	CDE COMPANY	ADDITIONAL AIR TERMINAL UNITS	\$ 13,524.00	\$ 861.44
310617	10/25/2006	\$ 204,237.29	\$	12,304.24	\$	ABC COMPANY	FLOORING & ACCESSORIES	\$ 204,237.29	\$ 12,304.24
310618	10/25/2006	\$ 69,533.26	\$	4,222.00	\$	BCD COMPANY	FIRE ALARM SYSTEM	\$ 67,000.00	\$ 4,070.00
310620	10/25/2006	\$ 182,500.00	\$	11,000.00	\$	CDE COMPANY	STEEL & ALUMINUM MATERIALS FOR BLEACHERS, ETC	\$ 182,500.00	\$ 11,000.00
310974	11/1/2006	\$ 69,957.00	\$	4,247.42	\$	ABC COMPANY	MUSIC CASEWORK, SOUND CONDITIONED ROOMS	\$ -	\$ -
311180	11/3/2006	\$ 38,680.00	\$	2,370.80	\$	BCD COMPANY	VISUAL DISPLAY BOARDS MATERIALS	\$ -	\$ -
311628	11/14/2006	\$ 11,476.30	\$	738.58	\$	CDE COMPANY	WINDOW TREATMENTS	\$ -	\$ -
311715	11/15/2006	\$ 140,000.00	\$	8,450.00	\$	ABC COMPANY	CONCRETE	\$ 115,959.00	\$ 7,007.54
311970	11/21/2006	\$ 45,970.00	\$	2,808.20	\$	BCD COMPANY	AUDITORIUM SEATING, TELESCOPIC BLEACHERS, SCOREBOAR	\$ -	\$ -
312972	12/12/2006	\$ 450,726.00	\$	27,093.56	\$	CDE COMPANY	MILLWORK, CASEWORK	\$ 449,175.00	\$ 27,000.50
312973	12/12/2006	\$ 20,587.48	\$	1,285.25	\$	ABC COMPANY	REBAR AND MISCELLANEOUS	\$ 13,853.76	\$ 881.23
313191	12/14/2006	\$ 164,900.00	\$	9,944.00	\$	BCD COMPANY	LIFT STATION, WATERLINE, STORM WATER, ETC.	\$ 143,641.98	\$ 8,668.52
313395	12/18/2006	\$ 13,818.08	\$	1,158.08	\$	CDE COMPANY	REBAR FOR BASKETBALL COURT	\$ 13,816.48	\$ 878.99
313489	12/19/2006	\$ 20,194.08	\$	1,261.64	\$	ABC COMPANY	REINFORCING FOR TENNIS COURTS	\$ 20,191.28	\$ 1,261.48
313560	12/20/2006	\$ 20,194.08	\$	1,261.64	\$	BCD COMPANY	REBAR FOR TENNIS COURTS-B	\$ 20,191.28	\$ 1,261.48
314161	1/11/2007	\$ 8,376.40	\$	831.58	\$	CDE COMPANY	CONCRETE	\$ -	\$ -
314336	1/16/2007	\$ 133,149.70	\$	8,038.98	\$	ABC COMPANY	LOCKERS	\$ -	\$ -
315552	2/2/2007	\$ 24,965.09	\$	1,568.91	\$	BCD COMPANY	TOILET ACCESSORIES	\$ -	\$ -
315553	2/2/2007	\$ 61,614.00	\$	3,554.57	\$	CDE COMPANY	TOILET PARTITIONS FOR 100 STALLS/URINAL SCREENS	\$ 61,614.00	\$ 3,554.57
315926	2/8/2007	\$ 70,023.42	\$	4,251.41	\$	ABC COMPANY	FENCING	\$ 32,155.38	\$ 1,979.32
316444	2/16/2007	\$ 7,500.00	\$	500.00	\$	BCD COMPANY	ALUMINUM EXTRUSIONS FOR DUGOUT CANOPIES	\$ -	\$ -
317805	3/8/2007	\$ 12,361.34	\$	791.68	\$	CDE COMPANY	TELEVISION BRACKETS	\$ -	\$ -
319802	4/4/2007	\$ 10,743.00	\$	694.58	\$	ABC COMPANY	PR2,ASI4 AND PR4 DOOR AND HARDWARE CHANGES	\$ -	\$ -
TOTALS		\$ 11,035,757.48	\$	665,125.56	\$			\$ 9,351,123.97	\$ 602,548.45



School District of Osceola County
Tax Savings Report for:
Elementary I

Created: 2/15/2007
Revised: 2/6/2008

<u>PO#</u>	<u>DATE</u>	<u>PURCHASE</u> <u>ORDER AMOUNT</u>	<u>ESTIMATED</u> <u>TAX SAVINGS</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>PAID TO DATE</u>	<u>ACCUMULATED</u> <u>TAX SAVINGS</u>
304592	7/26/2006	\$ 3,030.00	\$ 231.80	ABC COMPANY	#BR9 BICYCLE RACK	\$ -	\$ -
304593	7/26/2006	\$ 60,000.00	\$ 3,650.00	BCD COMPANY	REBAR	\$ 57,465.09	\$ 3,497.91
304594	7/26/2006	\$ 325,000.00	\$ 19,550.00	CDE COMPANY	CONCRETE	\$ 308,754.50	\$ 18,575.27
304595	7/26/2006	\$ 4,178.00	\$ 300.68	ABC COMPANY	SHELVING UNITS	\$ -	\$ -
304596	7/26/2006	\$ 89,700.00	\$ 5,432.00	BCD COMPANY	FLAT SHEETS/CLIPS	\$ 47,979.94	\$ 2,928.80
304597	7/26/2006	\$ 36,501.50	\$ 2,240.09	CDE COMPANY	WATER SHIELD/SCREWS	\$ 36,497.00	\$ 2,239.82
304598	7/26/2006	\$ 183,462.00	\$ 11,058.00	ABC COMPANY	DOORS/HARDWARE	\$ 177,432.00	\$ 10,695.92
304599	7/26/2006	\$ 32,000.00	\$ 1,970.00	BCD COMPANY	STEEL PIPE & FITTINGS	\$ 22,447.68	\$ 1,396.86
304600	7/26/2006	\$ 244,000.00	\$ 14,690.00	CDE COMPANY	WATER CHILLERS/AIR HANDLERS/HVAC	\$ 243,763.60	\$ 14,675.82
304601	7/26/2006	\$ 72,200.00	\$ 4,382.00	ABC COMPANY	DAMPERS, DOORS AND LOUVERS/HVAC	\$ 67,270.00	\$ 4,086.20
304602	7/26/2006	\$ 78,823.00	\$ 4,779.38	BCD COMPANY	DRIVES, FANS FOR HVAC	\$ 78,823.00	\$ 4,779.38
304605	7/26/2006	\$ 19,380.00	\$ 1,213.00	CDE COMPANY	MARQUEE SIGN/DEDICATION PLAQUE	\$ -	\$ -
304858	7/28/2006	\$ 31,680.19	\$ 1,950.81	ABC COMPANY	TOILET/EXTINGUISHERS/FLAGPOLE/SCREENS	\$ 25,600.00	\$ 1,586.00
305160	8/2/2006	\$ 140,000.00	\$ 8,450.00	BCD COMPANY	CABINETRY	\$ 35,000.00	\$ 2,150.00
305165	8/2/2006	\$ 111,150.00	\$ 6,719.00	CDE COMPANY	FIXTURES	\$ 69,950.54	\$ 4,247.03
305166	8/2/2006	\$ 92,500.00	\$ 5,600.00	ABC COMPANY	GEAR	\$ 72,649.22	\$ 4,408.95
305167	8/2/2006	\$ 25,000.00	\$ 1,500.00	BCD COMPANY	VISUAL DISPLAY BOARDS	\$ -	\$ -
305168	8/2/2006	\$ 34,605.00	\$ 2,126.30	CDE COMPANY	WALL/FLOOR TILES, GROUT, MORTAR	\$ 33,628.91	\$ 2,067.73
305298	8/4/2006	\$ 62,099.62	\$ 3,775.98	ABC COMPANY	BLAZESHIELD/BOND SEAL	\$ 50,849.42	\$ 3,100.97
305299	8/4/2006	\$ 35,875.00	\$ 2,202.50	BCD COMPANY	CURB/MANHOLE MATERIALS	\$ 5,520.00	\$ 381.20
305644	8/9/2006	\$ 24,383.00	\$ 1,512.98	CDE COMPANY	FORMING/LIFTING MATERIALS	\$ 14,290.60	\$ 907.44
305645	8/9/2006	\$ 121,012.50	\$ 7,310.75	ABC COMPANY	ROOF INSULATION/DURAGUARD	\$ 120,584.81	\$ 7,285.09
305646	8/9/2006	\$ 290,000.00	\$ 17,450.00	BCD COMPANY	DRYWALL/STUDS	\$ 234,186.21	\$ 14,101.17
306697	8/22/2006	\$ 35,579.00	\$ 2,185.00	CDE COMPANY	CONCRETE	\$ -	\$ -
307340	8/31/2006	\$ 41,164.00	\$ 2,520.00	ABC COMPANY	INTERCOM FIELD SOUND SYS	\$ 13,772.00	\$ 876.32
307341	8/31/2006	\$ 10,465.00	\$ 678.00	BCD COMPANY	LIGHTNING PROTECTIONS SYS	\$ -	\$ -
307342	8/31/2006	\$ 64,808.21	\$ 3,938.50	CDE COMPANY	PLUMBING FITTINGS	\$ 580.48	\$ 84.83
308051	9/13/2006	\$ 191,018.00	\$ 11,511.08	BCD COMPANY	CARPET, CEILING TILES & FLOOR TILES	\$ 24,216.00	\$ 1,502.96
308325	9/18/2006	\$ 18,780.96	\$ 1,176.86	ABC COMPANY	FENCING	\$ 6,316.86	\$ 429.01
308326	9/18/2006	\$ 7,936.00	\$ 526.16	BCD COMPANY	LAMINATED GLASS	\$ 7,871.20	\$ 522.27
308327	9/18/2006	\$ 13,028.00	\$ 831.68	CDE COMPANY	CURTAINS/TRACKS/BLINDS	\$ -	\$ -
308483	9/18/2006	\$ 44,597.00	\$ 2,725.82	BCD COMPANY	SAND/GROUT	\$ 41,398.72	\$ 2,533.92
308484	9/20/2006	\$ 24,288.00	\$ 1,075.00	CDE COMPANY	WALKWAY COVER SYSTEM	\$ -	\$ -
309333	10/3/2006	\$ 6,581.53	\$ 444.40	ABC COMPANY	REBAR/CEMENT	\$ 3,724.35	\$ 273.46
309880	10/11/2006	\$ 272,938.00	\$ 16,426.28	BCD COMPANY	JOISTS/DECK	\$ 257,487.99	\$ 15,499.28
310011	10/12/2006	\$ 77,051.00	\$ 4,673.06	CDE COMPANY	REINFORCED CONCRETE PIPING	\$ 77,051.00	\$ 4,673.06
310012	10/12/2006	\$ 161,387.90	\$ 9,733.27	ABC COMPANY	STORM/WATER/SEWER PIPES	\$ 160,548.28	\$ 9,682.90
311108	11/2/2006	\$ 1,100.00	\$ 116.00	BCD COMPANY	HIGH PERFORMANCE COATINGS	\$ -	\$ -
311109	11/2/2006	\$ 27,000.00	\$ 1,670.00	CDE COMPANY	ASSORTED PAINT	\$ 7,283.72	\$ 487.02
311110	11/2/2006	\$ 10,500.00	\$ 680.00	ABC COMPANY	TEXTURED COATINGS	\$ -	\$ -
311181	11/3/2006	\$ 15,415.16	\$ 974.91	BCD COMPANY	PIPE CONDUIT	\$ 15,415.16	\$ 974.91
311629	11/14/2006	\$ 8,052.30	\$ 533.14	CDE COMPANY	PVC MATERIAL (PIPING)	\$ 8,052.30	\$ 533.14
311714	11/15/2006	\$ 175,626.75	\$ 10,587.61	ABC COMPANY	COPPER WIRE	\$ 9,033.15	\$ 591.99
311979	11/21/2006	\$ 42,998.50	\$ 2,629.91	BCD COMPANY	ROADBASE CERTIFIED LIMEROCK	\$ 20,599.69	\$ 1,285.98



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311980	11/21/2006	\$	117,104.00	\$	7,076.24	CDE COMPANY	CASEMENT WINDOWS	\$	-	\$	-
312024	11/22/2006	\$	720.00	\$	43.20	ABC COMPANY	STORM MANHOLE	\$	-	\$	-
312971	12/12/2006	\$	1,900.00	\$	164.00	BCD COMPANY	BESAM OPERATOR	\$	-	\$	-
312975	12/12/2006	\$	16,785.56	\$	1,057.13	CDE COMPANY	MC CABLE	\$	16,785.56	\$	1,057.13
313190	12/14/2006	\$	244,300.00	\$	14,708.00	ABC COMPANY	FOOD SERVICE EQUIPMENT	\$	70,390.00	\$	4,273.40
313490	12/19/2006	\$	143,000.00	\$	8,630.00	BCD COMPANY	PIPING-WATER, RECLAIM, STORM, FIRE	\$	129,793.99	\$	7,837.64
314893	1/24/2007	\$	22,213.00	\$	1,382.78	CDE COMPANY	DOORS/FRAMES/EXTRUSIONS & ACCES	\$	14,495.00	\$	919.70
314894	1/24/2007	\$	17,711.65	\$	1,112.70	ABC COMPANY	MODULAR WIRING	\$	17,711.65	\$	1,112.70
317318	3/1/2007	\$	6,440.09	\$	436.41	BCD COMPANY	ELECTRICAL DEVICES	\$	-	\$	-
317319	3/1/2007	\$	31,092.00	\$	1,915.52	CDE COMPANY	CONCRETE POLES	\$	-	\$	-
318035	3/12/2007	\$	44,651.00	\$	2,729.00	ABC COMPANY	PRE-ENGINEERED METAL BLDG	\$	-	\$	-
TOTALS		\$	4,857,177.84	\$	293,998.76			\$	2,605,219.62	\$	158,263.18



School District of Osceola County

Tax Savings Report for:

Elementary K

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		<u>ORDER AMOUNT</u>		<u>TAX SAVINGS</u>				<u>PAID TO DATE</u>	<u>TAX SAVINGS</u>
317407	3/2/2007	\$ 92,500.00	\$	\$ 5,600.00		WORLD ELECTRIC SUPPLY	ELECTRIC GEAR	\$ 42,235.12	\$ 2,584.11
317408	3/2/2007	\$ 111,150.00	\$	\$ 6,719.00		WORLD ELECTRIC SUPPLY	ELECTRICAL FIXTURES	\$ 14,399.52	\$ 913.97
317409	3/2/2007	\$ 142,978.01	\$	\$ 8,628.68		WORLD ELECTRIC SUPPLY	COPPER WIRE	\$ -	\$ -
317410	3/2/2007	\$ 112,650.00	\$	\$ 6,809.00		ROOFING SUPPLY GROUP	ROOF INSULATION, PRIME ROOF BOARD	\$ -	\$ -
317411	3/2/2007	\$ 36,012.06	\$	\$ 2,210.72		TRIANGLE FASTENER CORP	ROLLS OF MFM WIND AND WATER SHIELD	\$ -	\$ -
317412	3/2/2007	\$ 86,009.00	\$	\$ 5,210.54		BERRIDGE MANUFACTURING	GALVALUME PLUS STEEL COIL, CLIPS, FILM	\$ -	\$ -
317413	3/2/2007	\$ 7,260.00	\$	\$ 485.60		HILES CURTAIN SPECIALTIES	CURTAINS AND TRACK	\$ -	\$ -
317414	3/2/2007	\$ 318,773.34	\$	\$ 19,176.40		RINKER-CONTRACTOR SUPPLY	GYPSON BOARD	\$ -	\$ -
317415	3/2/2007	\$ 16,785.56	\$	\$ 1,057.13		REXEL CONSOLIDATED	MC CABLE HIGH & LOW VOLTAGE	\$ 16,785.56	\$ 1,057.13
317416	3/2/2007	\$ 13,405.76	\$	\$ 854.35		REXEL CONSOLIDATED	EMT (CONDUIT)	\$ 13,405.76	\$ 854.35
317417	3/2/2007	\$ 17,711.65	\$	\$ 1,112.70		REXEL CONSOLIDATED	MODULAR WIRING	\$ -	\$ -
318399	3/16/2007	\$ 83,000.00	\$	\$ 5,030.00		PIPING SYSTEMS UNLIMITED	FIRE SPRINKLER SYSTEM	\$ -	\$ -
318400	3/16/2007	\$ 291,335.00	\$	\$ 17,530.10		A G MAURO CO OF FL INC	DOORS, FRAMES AND FINISH HARDWARE	\$ -	\$ -
318401	3/16/2007	\$ 14,350.00	\$	\$ 911.00		ENERGY TASK FORCE INC	PRE-INSULATED PIPE	\$ -	\$ -
318402	3/16/2007	\$ 6,440.09	\$	\$ 436.41		REXEL CONSOLIDATED	ELECTRICAL DEVICES	\$ -	\$ -
318404	3/16/2007	\$ 78,893.00	\$	\$ 4,783.58		CARROLL AIR SYSTEMS	VARIABLE FREQUENCY DRIVES	\$ -	\$ -
318517	3/19/2007	\$ 17,115.00		CANCELED		STAN WEAVER & CO	HVAC FANS	CANCELED	\$ -
318518	3/19/2007	\$ 63,361.49	\$	\$ 3,851.69		HUGHES SUPPLY INC	PLUMBING MATERIALS	\$ -	\$ -
319262	3/28/2007	\$ 9,852.00	\$	\$ 641.12		LINDAB INC	ROUND GALVANIZED FITTINGS	\$ -	\$ -
319263	3/28/2007	\$ 15,115.00	\$	\$ 956.90		STAN WEAVER & CO	FANS-EXHAUST	\$ -	\$ -
319264	3/28/2007	\$ 20,827.00	\$	\$ 1,299.62		PROJECT ONE SYSTEMS	ARMSTRONG PUMPS, FLOW DESIGN, ETC	\$ -	\$ -
319265	3/28/2007	\$ 52,624.00	\$	\$ 3,207.44		TOM BARROW	AIR DISTRIBUTION, ACCESS DOORS, DAMPERS	\$ -	\$ -
319645	4/2/2007	\$ 55,845.00	\$	\$ 3,400.70		ISOLATEK INTERNATIONAL	CAFECO BLAZE SHIELD II	\$ -	\$ -
320235	4/11/2007	\$ 43,460.00	\$	\$ 2,657.60		RICHARD'S PAINT	PAINT	\$ -	\$ -
TOTALS		\$ 1,707,452.96	\$	\$ 102,570.28				\$ 86,825.96	\$ 5,409.56