

Rock Castle Construction

Open PO by Item

<u>PO #</u>	<u>PO Date</u>	<u>Vendor</u>	<u>QTY</u> <u>Ordered</u>	<u>QTY</u> <u>Received</u>	<u>QTY</u> <u>Remaining</u>	<u>Unit Cost</u>	<u>Extended Amt</u>
Carpet							
6231	12/3/2012	Larson Flooring		0.00		4,750.00	4,750.00
Total for Carpet				0.00			4,750.00
Decking							
6234	12/10/2012	Decking lumber Wheeler's Tile Etc.	144.00	0.00	144.00	4.95	712.80
Total for Decking			144.00	0.00	144.00		712.80
Flooring							
6230	12/1/2012	Flooring Larson Flooring	5.00	0.00	5.00	45.50	227.50
6230	12/1/2012	Larson Flooring	3.00	0.00	3.00	37.90	113.70
6233	12/9/2012	Wheeler's Tile Etc.	2.00	0.00	2.00	94.20	188.40
Total for Flooring			10.00	0.00	10.00		529.60
Fluorescent Ceiling Lighting							
6232	12/7/2012	Fluorescent Lights Daigle Lighting		0.00		163.25	163.25
6236	12/15/2012	Daigle Lighting	1.00	0.00	1.00	65.00	65.00
Total for Fluorescent Ceiling Lighting			1.00	0.00	1.00		228.25
Plumb Fixtrs							
6235	12/12/2012	Plumbing fixtures Lew Plumbing		0.00		403.40	403.40
Total for Plumb Fixtrs				0.00			403.40
Rough							
6226	11/28/2012	Rough lumber Timberloft Lumber		0.00		5,200.00	5,200.00
6237	12/15/2012	A Cheung Limited	35.00	20.00	15.00	100.00	3,500.00
Total for Rough			35.00	20.00	15.00		8,700.00
Trim							
6226	11/28/2012	Trim lumber Timberloft Lumber		0.00		875.00	875.00
Total for Trim				0.00			875.00
Window							
6219	10/22/2012	Window Perry Windows & Doors	5.00	2.00	3.00	456.00	2,280.00
6219	10/22/2012	Perry Windows & Doors	10.00	3.00	7.00	125.00	1,250.00
Total for Window			15.00	5.00	10.00		3,530.00

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