	Total Savings Thus Far:	$ 20,991.83
	Less savings per paying w/in terms:	-
	Tax Savings Thus Far to be Deducted from Contract:	$ 20,991.83

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

LARRY HALL CONSTRUCTION

Original Contract Amount $ 1,034,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
1/27/2014	10/31/2013	**703424**	**AIR TECH**	2133906		761.00	45.66	3.81	
	11/8/2013			2133982		12,588.00	755.28	21.19	
	12/6/2013			2134387		7,576.00	454.56		
	1/21/2014			2140164	CREDIT	(450.00)	(27.00)		
8/20/2013	7/17/2013	**703312**	**AMERICAN CONCRETE SUPPLY**	1800		534.00	32.04	2.67	
10/2/2013	9/10/2013			3268		1,334.00	80.04	6.67	
	9/12/2013			3355		690.00	41.40	3.45	
	9/17/2013			3479		322.00	19.32	1.61	
12/2/2013	10/14/2013			4207		1,944.25	116.66	9.72	
	10/17/2013			4319		3,420.00	205.20	0.88	
2/27/2014	11/22/2013			5349		95.00	5.70		
	2/18/2014			7238		1,058.00	63.48		
	2/19/2014			7288		736.00	44.16		
2/18/2014	1/30/2014	**704192**	**ANDERSON & ASSOCIATES**	5818		5,795.00	347.70	25.00	
1/31/2014	1/21/2014	**703316**	**BILL BURCH**	7006	visa	1,740.00	104.40	8.70	
2/18/2014	1/31/2014			7020		454.00	27.24	2.27	
	2/10/2014			7028		1,803.00	108.18	9.02	
2/27/2014	2/14/2014			7042		1,350.00	81.00	5.01	
10/2/2013	9/17/2013	**703705**	**BLOCK USA**	9427018255		2,763.76	165.83	13.82	
11/18/2013	10/22/2013			9427261325		378.93	22.74	1.89	
	10/24/2013			9427277607		2,569.55	154.17	9.29	
	10/24/2013			9427277606		3,005.42	180.33		
	10/28/2013			9427293024		2,332.92	139.98		
12/2/2013	11/11/2013			9427387871		2,099.20	125.95		
	11/14/2013			9427419802		767.20	46.03		
	11/18/2013			9427438810		87.37	5.24		
12/16/2013	11/20/2013			9427457694		714.26	42.86		
	12/2/2013			9427512271		171.46	10.29		
1/6/2014	12/6/2013			9427541254		740.00	44.40		
12/2/2013	10/18/2013	**704143**	**CANAM**	1124089		11,282.00	676.92	25.00	
2/24/2014	11/20/2013	**703425**	**GRAYBAR**	969792092		2,455.00	147.30	12.28	
	12/3/2013			969960221		1,357.00	81.42	6.79	
	12/17/2013			970237152		563.00	33.78	2.82	
	12/19/2013			970295438		5,445.00	326.70	3.11	
	2/11/2013			971063167		1,789.00	107.34		
9/11/2013	9/4/2013	**703313**	**MAGNOLIA STEEL CO**	53501		8,142.00	488.52	25.00	
12/2/2013	11/18/2013	**703317**	**MOBILE FIXTURE & EQUIP**	Inv. 1		12,886.70	773.20	25.00	
12/16/2013	12/11/2013			Inv. 2		69,687.40	4,181.24		
1/17/2014	1/15/2014			Inv. 3		81,689.42	4,901.37		
2/27/2014	2/19/2014			Inv. 4		28,928.97	1,735.74		
1/31/2014	12/11/2013	**704193**	**ROOFERS MART**	0234752-IN		14,526.88	871.61	25.00	
	12/11/2013			0235053-IN		3,213.82	192.83		
	1/24/2014			0236199-IN		992.23	59.53		
							-		
12/2/2013	9/12/2013	**704144**	**SABLE STEEL**	12-11922		5,225.35	313.52	25.00	
							-		
8/20/2013	07/18/13	**703315**	**SLONE DOORS**	131273		582.00	34.92	2.91	
9/11/2013	08/26/13			131383		6,110.00	366.60	22.09	
10/2/2013	09/13/13			131454		1,795.00	107.70		
11/12/2013	09/27/13			131488		2,995.00	179.70		
12/16/2013	11/26/13			131633		2,010.00	120.60		
1/31/2014	01/21/14	**703703**	**SOUTHERN PIPE**	7232792-00		2,920.23	175.21	14.60	
1/31/2014	01/24/14	**703423**	**TRANE**	33030555		11,500.00	690.00	25.00	
12/16/2013	11/22/13	**703704**	**W R TAYLOR**	414159	VISA	5,545.12	332.71	25.00	
1/14/2014	12/17/13			414407	VISA	772.20	46.33		
	12/19/13			414452	VISA	267.30	16.04		
	12/19/13		Credit for returned material	CM4241		(519.75)	(31.19)		
2/12/2014	12/09/13			414293	VISA	4,245.75	254.75		
						343,786.94	20,627.23	364.60	-
							$		20,991.83

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,188.54	$ 72.54
CHANGE ORDER #2	22,498.81	1,342.05
CHANGE ORDER #3	20,664.78	1,203.84
CHANGE ORDER #4	114,990.87	6,589.68
CHANGE ORDER #5	150,430.76	8,607.68
03/13/2014 Board Mtg.	55,005.01	3,176.04
	$ 364,778.77	
		$ 20,991.83

CHECKPOINT FOR CURRENT (55,005.01)

Cumulative Reduction to Contract for Direct Purchases (364,778.77)

DIXON INTERM. ~ Kitchen Expansion/Cafet. Renov.

Total Savings Thus Far:	$ 20,991.83
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 20,991.83

LARRY HALL CONSTRUCTION

Original Contract Amount	$ 1,034,200.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									$ 669,421.23

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far: $ **54,801.65**

Less savings per paying w/in terms: -

Tax Savings Thus Far to be Deducted from Contract: $ **54,801.65**

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	
2/20/2014	2/20/2014			14-03655-00002		10,241.00	614.46		
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		
2/13/2014	1/30/2014	**705679**	**ANDERSON & ASSOCIATES**	5819		19,770.05	1,186.20	25.00	
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		

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	$	54,801.65
Less savings per paying w/in terms:		-
Tax Savings Thus Far to be Deducted from Contract:	$	54,801.65

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
	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		
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		
2/14/2014	12/17/2013			9427607913	chk	55.38	3.32		
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		
2/13/2014	1/16/2014			970658868	chk	273.00	16.38		
	1/17/2014			970682262	chk	1,628.00	97.68		
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	1/20/2014			B942594	chk	280.00	16.80		
	1/21/2014			B942564	chk	336.05	20.16		
2/26/2014	2/5/2014			C011855	chk	291.03	17.46		
2/13/2014	1/10/2014	**702006**	**IVANCO**	1	CHK	6,850.50	411.03	25.00	
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	

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

R.D. WARD CONSTRUCTION

Total Savings Thus Far:	$ 54,801.65
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 54,801.65

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
	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	
	10/24/2013			S1541793.001		330.85	19.85	1.65	
	10/28/2013			S1541991.001		12,712.72	762.76	3.62	
	10/28/2013			S1542312.001		360.03	21.60		
	10/28/2013			S1542582.001		98.11	5.89		
	10/29/2013			S1543403.001		29.86	1.79		
	10/29/2013			S1543417.001		235.20	14.11		
	10/30/2013			S1541991.002		134.10	8.05		
	10/30/2013			S1544037.001		365.10	21.91		
	10/31/2013			S1544821.001		835.71	50.14		
	11/4/2013			S1545710.001		416.94	25.02		
	11/5/2013			S1546354.001		323.95	19.44		
	11/11/2013			S1548529.001		789.83	47.39		
	11/13/2013			S1549692.001		1,462.22	87.73		
	11/20/2013			S1552692.001		499.15	29.95		
	11/21/2013			S1553273.001		226.34	13.58		
	11/22/2013			S1553597.001		163.86	9.83		
2/13/2014	11/27/2013			S1555388.001		213.24	12.79		
	12/3/2013			S1556749.001		2,062.65	123.76		
	12/6/2013			S1558426.001		202.81	12.17		
	12/11/2013			S1560569.001		550.63	33.04		
	12/13/2013			S1561502.001		1,105.58	66.33		
	12/17/2013			S1563005.001		1,035.28	62.12		
	12/23/2013			S1564788.001		467.68	28.06		
	1/6/2014			S1568278.001		811.25	48.68		
	1/9/2014			S1569983.001		1,137.88	68.27		
	1/14/2014			S1571907.001		298.43	17.91		
	1/15/2014			S1572589.001		237.38	14.24		
	1/16/2014			S1510976.001		1,917.95	115.08		
	1/16/2014			S1510976.003		1,486.34	89.18		
	1/16/2014			S1511056.001		4,032.06	241.92		
	1/20/2014			S1574314.001		292.25	17.54		
	1/21/2014			S1574955.001		1,754.71	105.28		
	1/22/2014			S1575591.001		394.57	23.67		
	1/23/2014			S1576218.001		411.32	24.68		
	1/24/2014			S1510976.005		10,030.11	601.81		
	1/24/2014			S1510976.007		3,643.01	218.58		
5/20/2013	5/14/2013	**701606**	**SLONE DOORS**	130992		12,730.00	763.80	25.00	
6/6/2013	6/6/2013			131104		37,000.00	2,220.00		
8/13/2012	7/19/2013			131322		14,075.00	844.50		
12/2/2013	11/13/2013			131607		1,254.00	75.24		
12/16/2013	12/11/2013			131670		8,741.00	524.46		
10/2/2013	9/27/2013	**701605**	**STEEL SUPPLY OF ALABAMA**	8003		18,664.04	1,119.84	25.00	
1/4/2014	12/20/2013			8453		18,664.04	1,119.84		
10/16/2013	8/21/2013	**701717**	**W.R. TAYLOR**	413011	visa	888.75	53.33	4.44	
10/21/2013	9/30/2013			413473	visa	5,332.50	319.95	20.56	
11/18/2013	10/30/203			413863	visa	5,332.50	319.95		
	11/6/2013			413971	visa	4,061.25	243.68		
12/19/2013	11/13/2013			414039	visa	4,741.87	284.51		
	11/15/2013			414077	visa	5,332.50	319.95		
	11/20/2013			414114	visa	5,332.50	319.95		
	12/2/2013			414210	visa	4,916.00	294.96		
	12/5/2013			414260	visa	5,347.50	320.85		
1/15/2014	12/5/2013			414255	visa	218.00	13.08		
1/21/2014	12/11/2013			420051	visa	2,501.12	150.07		
2/14/2014	12/17/2013			414408	visa	3,060.00	183.60		
	12/19/2013			414453	visa	67.50	4.05		
	12/20/2013			414468	visa	461.25	27.68		
						905,039.00	54,302.30	499.35	-
							$		54,801.65

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 99,844.23	$ 5,722.31
CHANGE ORDER #2	118,997.04	6,759.27
CHANGE ORDER #4	34,401.86	1,996.47
CHANGE ORDER #5	98,859.88	5,683.45
CHANGE ORDER #6	149,486.27	8,508.65
CHANGE ORDER #6	143,708.70	8,190.48
CHANGE ORDER #7	81,430.96	4,610.50
CHANGE ORDER #8	153,791.90	8,793.55
3/13/14 Board Mtg.	79,319.81	4,536.97

CHECKPOINT FOR CURRENT

(79,319.81)

JAY HIGH ~ KITCHEN/CAFETERIA/ETC

Total Savings Thus Far:	**$ 54,801.65**
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	**$ 54,801.65**

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
					Cumulative Reduction to Contract for Direct Purchases				
			$ 959,840.65						(959,840.65)
				$ 54,801.65					

Changes in Scope of Work (excluding Direct Purchases)

CHANGE ORDER #3 - Add 45 days	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders **$ 2,094,157.35**

MILTON HIGH ~ SCIENCE LABS

A.E. NEW JR.

Total Savings Thus Far:	$ 10,015.91
Less savings per paying w/in terms:	-
Tax Savings Thus Far to be Deducted from Contract:	$ 10,015.91

Original Contract Amount $ 1,782,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County Surtax	Discount Terms
12/10/2013	11/27/2013	**704528**	**BLOCK USA**	9427499939		2,021.36	121.28	10.11	
1/6/2014	12/13/2013			9427586589		1,929.08	115.74	9.65	
	12/13/2013			9427586590		2,386.28	143.18	5.24	
2/11/2014	1/21/2014			9427784965		146.68	8.80		
2/12/2014	2/3/2014			9427859618		3,406.95	204.42		
	2/5/2014			9427873999		2,150.22	129.01		
2/18/2014	2/7/2014			9427887782		2,566.36	153.98		
2/19/2014	2/10/2014			9427898414		2,656.67	159.40		
2/24/2014	2/12/2014			9427915940		3,602.38	216.14		
2/26/2014	2/17/2014			9427939629		2,455.65	147.34		
	2/19/2014			9427956910		2,910.14	174.61		
11/19/2013	9/16/2013	**703751**	**HD SUPPLY WATERWORKS**	B465831		6,712.50	402.75	25.00	
	9/17/2013			B497961		425.00	25.50		
	9/18/2013			B465875		1,390.20	83.41		
	9/19/2013			B510968		11,587.90	695.27		
10/11/2013	10/4/2013	**703352**	**HARRIS REBAR**	3093329		15,771.68	946.30	25.00	
1/23/2014	1/17/2014	**703862**	**SECURE LITE WINDOW CO**	2053		11,862.00	711.72	25.00	
9/18/2013	9/13/2018	**703354**	**SLONE DOORS**	131458		14,603.62	876.22	25.00	
10/17/2013	10/16/2013			131532		4,200.00	252.00		
12/12/2013	12/10/2013			131667	chk	8,270.00	496.20		
8/21/2013	7/23/2013	**703353**	**SMITH IRONWORKS**	47722		1,500.00	90.00	7.50	
11/6/2013	10/22/2013			48073		36,626.00	2,197.56	17.50	
2/10/2014	12/16/2013			48331		17,754.00	1,065.24		
1/6/2014	12/9/2013	**703861**	**THERMAL WINDOWS**	989978A		7,080.64	424.84	25.00	
						164,015.31	9,840.91	175.00	-

$ 10,015.91

	Direct Purchase Totals	Tax Savings Per Chg Order
CHANGE ORDER #1	$ 1,597.50	$ 97.50
CHANGE ORDER #2	32,247.82	1,872.52
CHANGE ORDER #3	4,452.00	252.00
CHANGE ORDER #4	60,188.59	3,446.99
CHANGE ORDER #5	23,038.60	1,351.24
CHANGE ORDER #6	37,464.04	2,144.19
3/13/14 Board Mtg.	15,042.67	851.47
	$ 174,031.22	$ 10,015.91

CHECKPOINT FOR CURRENT

(15,042.67)

-

Cumulative Reduction to Contract for Direct Purchases (174,031.22)

Changes in Scope of Work (excluding Direct Purchases)

$ - 0.00% -

Contract Amount Including All Change Orders $ 1,607,968.78