CENTRAL - AGRICULTURAL LAB ADDITION

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 8,806.45**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 8,806.45**

Original Contract Amount — **$ 797,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
10/24/2016	9/22/2016	**718424**	**BLOCK USA**	9434138957		3,883.31	233.00	19.42	
	9/26/2016			9434155977		404.16	24.25	2.02	
11/10/2016	10/24/2016			9434348872		7,117.63	427.06	3.56	
	10/31/2016			9434390268		3,551.57	213.09		
12/2/2016	11/4/2016					421.80	25.31		
	11/8/2016					2,828.19	169.69		
	11/9/2016					2,609.24	156.55		
	11/17/2016					605.92	36.36		
	11/21/2016					342.00	20.52		
2/22/2017	2/6/2017	**718410**	**CYGNUS SOLUTIONS**	1407		5,796.00	347.76	50.00	
11/7/2016	10/21/2016	**718669**	**GORMAN**	S011696436.001		281.27	16.88	1.41	
2/27/2017	2/15/2017			S011696436.002		9,344.27	560.66	48.59	
10/19/2016	9/18/2016	**718409**	**HARRIS REBAR**	PSI315376A		5,451.33	327.08	25.00	
							-	-	
12/19/2016	10/26/2016	**718453**	**MATHES ELECTRIC**	220088-00		290.00	17.40	1.45	
	11/8/2016			220074-00		855.50	51.33	4.28	
	11/8/2016			220106-00		2,340.00	140.40	11.70	
	11/8/2016			220221-00		2,117.20	127.03	7.57	
	11/10/2016			220221-01		1,073.69	64.42		
	11/15/2016			220074-01		32.13	1.93		
	11/15/2016			220221-02		10,439.59	626.38		
	11/17/2016			220087-00		770.00	46.20		
	11/17/2016			220221-03		3,864.52	231.87		
	11/18/2016			220074-02		23.04	1.38		
	12/6/2016			220074-03		1,354.75	81.29		
	12/7/2016			220074-04		1,679.58	100.77		
								-	
10/24/2016	9/26/2016	**718411**	**READY MIX**	9434166241		332.50	19.95	1.66	
11/7/2016	10/17/2016			9434302907		1,960.06	117.60	9.80	
12/1/2016	11/3/2016			9434421348		4,753.00	285.18	13.54	
								-	
1/20/2017	12/15/16	**718792**	**ROOFERS MART**	0282574-IN		9,407.55	564.45	25.00	
	12/30/16			0283014-CM		(450.20)	(27.01)	-	
10/25/2016	10/12/2016	**718407**	**SLONE DOORS**	135410		2,755.00	165.30	13.78	
12/1/2016				135538		6,177.00	370.62	11.22	
2/22/2017				135768		4,220.00	253.20	25.00	
9/26/2016	08/23/16	**718408**	**SMITH IRONWORKS**	53031		1,790.00	107.40	8.95	
10/31/2016	10/24/16			53314		31,900.00	1,914.00	16.05	
								-	
2/23/2017	02/07/17	**718479**	**TRANE**	37660435		16.67	1.00	0.17	
	02/09/17			37665340		371.90	22.31	3.72	
	02/09/17			37668762		125.66	7.54	1.26	
1/20/2017	12/21/16	**718423**	**W.R. TAYLOR**	428730		6,503.10	390.19	25.00	
	12/21/16			428731		3,932.60	235.96	-	
						141,271.53	8,476.30	330.15	-
							$		**8,806.45**

Direct Purchase Totals		Tax Savings Per Chg Order
11-17-16 Board Mtg.	$ 51,781.18	$ 3,023.55
01-17-17 Board Mtg.	56,494.45	3,248.10
CURRENT	41,802.35	2,534.80
	$ 150,077.98	
		$ 8,806.45

CHECKPOINT FOR CURRENT
41,802.35

Cumulative Reduction to Contract for Direct Purchases — 150,077.98

Changes in Scope of Work (excluding Direct Purchases)

$ - | 0.00% | -

Contract Amount Including All Change Orders — **$ 947,077.98**

LOCKLIN TECH. - AUTOMOTIVE ADDITION

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 752.28
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 752.28

Original Contract Amount	**$ 312,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
1/25/2017	1/5/2017	**720141**	**REXEL**	S115135953.001		587.21	587.21	5.87	
	1/5/2017			S115135953.002		72.29	4.34	0.72	
2/22/2017	1/27/2017			S115135953.004		597.85	35.87	5.98	
	1/27/2017			S115135953.007		86.37	5.18	0.86	
	2/2/2017			S115135953.003		18.39	1.10	0.18	
	2/2/2017			S115135953.006		1,499.56	89.97	15.00	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						2,861.67	723.67	28.61	-
				Tax Savings Per Chg Order			**$ 752.28**		
	Direct Purchase Totals								
	CURRENT		$ 3,613.95	$ 752.28	CHECKPOINT FOR CURRENT				
						3,613.95			
					Cumulative Reduction to Contract for Direct Purchases				
			$ 3,613.95						3,613.95
				$ 752.28					

Changes in Scope of Work (excluding Direct Purchases)			
	$ -	0.00%	-

Contract Amount Including All Change Orders	**$ 315,613.95**

SIMS MIDDLE -	**RESRC RMS ADDTN & KTCHN EXPANS/RENOVTN**	
HEWES & COMPANY		

Tax Savings Thus Far to be Deducted from Contract:	**$ 473.30**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 473.30**

Original Contract Amount **$ 1,348,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
2/17/2017	2/1/2017	**719958**	**BIG BEND REBAR**	BBR-6700		3,925.00	235.50	39.25	
2/17/2017	2/1/2017	**719959**		BBR-6701		3,130.00	187.80	10.75	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						7,055.00	423.30	50.00	-
							$		**473.30**

	Direct Purchase Totals	Tax Savings Per Chg Order
Current	$ 7,528.30	$ 473.30
	$ 7,528.30	
		$ 473.30

CHECKPOINT FOR CURRENT (7,528.30)

Cumulative Reduction to Contract for Direct Purchases (7,528.30)

Changes in Scope of Work (excluding Direct Purchases)			
Change Order #1-Add 41 days to the substantial completion date	$ -		
	$ -	0.00%	-

Contract Amount Including All Change Orders **$ 1,340,471.70**