

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$	97,912.15
					Savings per paying w/in terms:				(2.59)
					TOTAL SAVINGS:			\$	97,909.56
HEWES & COMPANY LLC									
Original Contract Amount								\$	5,965,500.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Pmt Method	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/30/18	04/18/18	726551	ACOUSTI	14-04724-00001	CHK	18,301.68	1,098.10	50.00	
01/12/18	12/20/17	724550	AEROMECHANICAL, LLC	74567	CHK	34,691.00	2,081.46	50.00	
01/12/18	01/03/18			74600	CHK	4,552.00	273.12	-	
01/22/18	01/16/18			74670	CHK	1,850.00	111.00	-	
02/12/18	12/31/17			74568	CHK	17,346.00	1,040.76	-	
	01/30/18			74761	CHK	15,573.00	934.38	-	
	01/30/18			74771	CHK	1,650.00	99.00	-	
02/22/18	01/22/18			74694	CHK	2,350.00	141.00	-	
02/26/18	02/14/18			74850	CHK	10,650.00	639.00	-	
03/08/18	02/23/18			74995	CHK	1,500.00	90.00	-	
04/23/18	04/09/18			75299	CHK	2,408.00	144.48	-	
05/23/18	05/12/18			75507	CHK	173.00	10.38	-	
	05/12/18			75519	CHK	8,332.00	499.92	-	
01/08/18	12/15/17	725001	BELL STEEL	613417001	CHK	28,760.00	1,725.60	50.00	
04/23/18	04/01/18			61341802	CHK	11,075.00	664.50	-	
04/09/18	04/03/18	724980	BILL BURCH	2018-005PS	VISA	1,250.00	75.00	12.50	
04/18/18	04/18/18			2018-007PS	CHK	1,431.00	85.86	14.31	
05/03/18	05/01/18			2018-008PS	VISA	540.00	32.40	-	
	05/01/18			2018-009PS	VISA	1,530.00	91.80	-	
05/11/18	05/02/18			2018-010PS	VISA	1,720.00	103.20	-	
05/15/18	05/10/18			2018-14	VISA	4,275.00	256.50	23.19	
05/22/18	05/16/18			2018-016	CHK	3,645.00	218.70	-	
	05/16/18			2018-017	CHK	10,500.00	630.00	-	
	05/16/18			2018-019	CHK	2,146.00	128.76	-	
	05/16/18			2018-022	CHK	3,725.00	223.50	-	
01/08/18	12/08/17	724979	CAPITOL MATERIALS	40023082-00	* CHK	1,505.00	90.30	15.05	
	12/07/17			40023083-00	* CHK	25,274.10	1,516.45	34.95	
	12/08/17			40023083-01	* CHK	3,727.48	223.65	-	
	12/08/17			40023086-00	* CHK	22,752.92	1,365.18	-	
	12/07/17			40023131-00	* CHK	3,250.28	195.02	-	
	12/06/17			40023216-00	* CHK	556.92	33.42	-	
	12/14/17			40023403-00	CHK	2,232.76	133.97	-	
	12/21/17			40023536-00	CHK	2,307.24	138.43	-	
01/16/18	12/22/17			40023592-00	CHK	2,545.92	152.76	-	
	12/29/17			40023676-00	CHK	1,152.00	69.12	-	
	01/04/18			40023601-00	CHK	216.00	12.96	-	
01/22/18	12/08/17			40023082-00	* DUPL	1,505.00	90.30	-	
	12/07/17			40023083-00	* DUPL	25,274.10	1,516.45	-	
	12/08/17		ENTERED IN ERROR	40023083-01	* DUPL	3,727.48	223.65	-	
	12/08/17			40023086-00	* DUPL	22,752.92	1,365.18	-	
	12/07/17			40023131-00	* DUPL	3,250.28	195.02	-	
	12/06/17			40023216-00	* DUPL	556.92	33.42	-	
	12/21/17			40023606-00	CHK	(1,505.00)	(90.30)	-	
	12/21/17			40023607-00	CHK	(25,274.10)	(1,516.45)	-	
	12/21/17			40023608-00	CHK	(3,727.48)	(223.65)	-	
	12/21/17			40023609-00	CHK	(22,752.92)	(1,365.18)	-	
	12/21/17			40023610-00	CHK	(556.92)	(33.42)	-	
	12/21/17			40023611-00	CHK	(3,250.28)	(195.02)	-	
02/12/18	12/08/17			40023082-00	* RVRS DUPL	(1,505.00)	(90.30)	-	
	12/07/17		REVERSING	40023083-00	* RVRS DUPL	(25,274.10)	(1,516.45)	-	
	12/08/17		DUPLICATE INVOICES	40023083-01	* RVRS DUPL	(3,727.48)	(223.65)	-	
	12/08/17		ENTERED IN ERROR	40023086-00	* RVRS DUPL	(22,752.92)	(1,365.18)	-	
	12/07/17		ON 01/22.	40023131-00	* RVRS DUPL	(3,250.28)	(195.02)	-	
	12/06/17			40023216-00	* RVRS DUPL	(556.92)	(33.42)	-	
02/12/18	12/21/17			40023612-00	CHK	2,007.00	120.42	-	
	12/21/17			40023613-00	CHK	32,266.24	1,935.97	-	
	12/21/17			40023614-00	CHK	26,543.97	1,592.64	-	
	12/21/17			40023615-00	CHK	556.92	33.42	-	
	12/21/17			40023616-00	CHK	3,250.28	195.02	-	
	01/16/18			40024100-00	CHK	(502.00)	(30.12)	-	
	01/16/18			40024102-00	CHK	(3,264.68)	(195.88)	-	
	01/16/18			40024103-00	CHK	(3,799.18)	(227.95)	-	
	01/19/18			40024177-00	CHK	8.12	0.49	-	
02/22/18	01/22/18			40024230-00	CHK	1,679.38	100.76	-	
	01/23/18			40024244-00	CHK	3,452.25	207.14	-	
	01/26/18			40024356-00	CHK	5,856.22	351.37	-	
	02/06/18			40024621-00	CHK	(72.54)	(4.35)	-	
	02/06/18			40024622-00	CHK	(97.28)	(5.84)	-	
	02/09/18			40024723-00	CHK	(121.41)	(7.28)	-	
03/02/18	01/16/18			40024112-00	VISA	5,463.85	327.83	-	
	01/22/18			40024248-00	VISA	(699.61)	(41.98)	-	
	02/13/18			40024810-00	VISA	132.86	7.97	-	
	02/19/18			40024930-00	VISA	2,494.92	149.70	-	
	02/19/18			40024931-00	VISA	591.60	35.50	-	
	02/20/18			40024949-00	VISA	41.64	2.50	-	

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HEWES & COMPANY LLC							TOTAL SAVINGS:		\$	97,909.56	
Original Contract Amount										\$	5,965,500.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Pmt Method	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
	02/20/18			40024950-00	VISA	(78.51)	(4.71)	-			
	02/20/18			40024948-00	VISA	(119.47)	(7.17)	-			
	02/21/18			40025079-00	VISA	(174.90)	(10.49)	-			
	02/23/18			40025174-00	VISA	(137.01)	(8.22)	-			
03/08/18	02/12/18			40024695-00	VISA	5,514.09	330.85	-			
	03/02/18			40025354-00	VISA	(108.38)	(6.50)	-			
03/13/18	02/20/18			40024936-00	VISA	633.53	38.01	-			
03/22/18	02/23/18			40025122-00	VISA	2,798.97	167.94	-			
	02/26/18			40025216-00	VISA	(41.64)	(2.50)	-			
	02/28/18			40025230-00	VISA	3,649.28	218.96	-			
	03/14/18			40025665-00	VISA	(162.14)	(9.73)	-			
	03/14/18			40025666-00	VISA	(135.00)	(8.10)	-			
04/06/18	03/13/18			40025534-00	VISA	6,109.91	366.59	-			
	03/14/18			40025557-00	VISA	2,018.92	121.14	-			
	03/22/18			40025801-00	VISA	4,376.90	262.61	-			
	03/30/18			40026028-00	VISA	(315.84)	(18.95)	-			
04/16/18	03/30/18			40025918-00	VISA	1,286.22	77.17	-			
	03/30/18			40026016-00	VISA	1,949.22	116.95	-			
	03/30/18			40026030-00	VISA	37.68	2.26	-			
04/18/18	03/27/18			40025912-00	VISA	136.00	8.16	-			
	03/27/18			40025895-00	VISA	4,623.39	277.40	-			
	04/06/18			40026163-00	VISA	6,624.99	397.50	-			
	04/13/18			40026438-00	VISA	(129.88)	(7.79)	-			
	04/13/18			40026436-00	VISA	(100.69)	(6.04)	-			
05/11/18	04/19/18			40026470-00	VISA	1,790.10	107.41	-			
	04/18/18			40026515-00	VISA	235.00	14.10	-			
	05/07/18			40027079-00	VISA	(117.50)	(7.05)	-			
05/15/18	04/12/18			40026301-00	VISA	2,385.33	143.12	-			
	04/13/18			40026377-00	VISA	2,613.44	156.81	-			
	04/24/18			40026638-00	VISA	158.80	9.53	-			
	04/24/18			40026604-00	VISA	3,328.85	199.73	-			
	04/25/18			40026678-00	VISA	495.49	29.73	-			
	04/25/18			40026722-00	VISA	272.31	16.34	-			
05/29/18	04/30/18			40026834-00	VISA	230.41	13.82				
	05/02/18			40026907-00	VISA	259.26	15.56		2.59		
	01/19/18			40024177-00	Credit	(305.56)	(18.33)				
12/15/17	12/05/17	72457	CONKLIN	442489	CHK	5,500.00	330.00	50.00			
	12/05/17			442490	CHK	8,294.50	497.67	-			
01/08/18	12/12/17			443964	CHK	975.00	58.50	-			
01/12/18	12/16/17			446193	CHK	12,071.50	724.29	-			
	12/28/17			446708	CHK	1,624.68	97.48	-			
	12/28/17			446707	CHK	5,236.00	314.16	-			
	01/02/18			447181	CHK	184.68	11.08	-			
01/16/18	01/04/18			447445	CHK	1,496.00	89.76	-			
	01/04/18			447448	CHK	180.00	10.80	-			
01/22/18	01/09/18			448469	CHK	889.52	53.37	-			
02/01/18	01/23/18			451090	CHK	1,115.50	66.93	-			
	01/23/18			451110	CHK	1,040.00	62.40	-			
02/12/18	01/11/18			449023	CHK	351.60	21.10	-			
	01/25/18			451647	CHK	180.06	10.80	-			
03/05/18	01/18/18			450237	CHK	2,609.17	156.55	-			
01/08/18	12/08/17	724774	CORAL INDUSTRIES	1868732	CHK	14,013.29	840.80	50.00			
01/29/18	01/05/18			1874942	CHK	6,207.16	372.43	-			
03/08/18	02/28/18			1889234	CHK	331.98	19.92	-			
04/16/18	02/28/18	Correction to invoice 1889234; s/b \$331.96		1889234	CHK	(0.02)	-	-			
04/06/18	03/21/18	724571	DAIKIN	1283711	CHK	131,075.90	7,864.55	50.00			
	03/22/18			1283776	CHK	860.88	51.65				
04/25/18	03/07/18			1282400	CHK	74,872.22	4,492.33				
04/25/18	03/31/18	725586	ESSE	0210507-IN	CHK	326.00	19.56	3.26			
05/14/18	04/17/18			0212416-IN	CHK	141,146.00	8,468.76	46.74			
12/15/17	12/04/17	724789	FLEX MEMBRANE	22554	CHK	85,050.20	5,103.01	50.00			
	12/04/17			22556	CHK	38,328.96	2,299.74	-			
	12/04/17			22563	CHK	17,975.20	1,078.51	-			
	12/05/17			22566	CHK	38,578.56	2,314.71	-			
	12/05/17			22569	CHK	4,754.00	285.24	-			
02/01/18	01/23/18			22711	CHK	8,412.28	504.74	-			
03/08/18	03/01/18	724775	GAMMANS SKYLIGHT-SOL AREA	5077	CHK	59,892.51	3,593.55	50.00			
04/06/18	03/22/18	725835	GRAYBAR	9303124523	CHK	6,405.00	384.30	50.00			
04/18/18	03/21/18			9303099851	CHK	9,115.00	546.90	-			
	03/30/18			9303274130	CHK	366.00	21.96	-			
05/14/18	04/17/18			9303553120	CHK	9,381.00	562.86	-			

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							TOTAL SAVINGS:		\$ 97,909.56	
					HEWES & COMPANY LLC					
Original Contract Amount					\$ 5,965,500.00					
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Pmt Method	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
	04/18/18			9303577331	CHK	14,130.00	847.80	-		
02/01/18	01/19/18	724551	GULF COAST MARINE SUPPLY	2283628-00	VISA	1,566.57	93.99	15.67		
	01/22/18			2283857-00	VISA	242.76	14.57	2.43		
	01/05/18			2283329-01	VISA	533.61	32.02	5.34		
	01/19/18			2283784-00	VISA	395.94	23.76	3.96		
02/12/18	01/23/18			2283888-00	VISA	43.86	2.63	0.44		
	01/29/18			2283938-01	VISA	128.64	7.72	1.29		
	01/29/18			2283900-00	VISA	116.86	7.01	1.17		
02/22/18	12/28/17			2282801-00	VISA	2,672.93	160.38	19.70		
	01/05/18			2283329-00	VISA	1,009.53	60.57	-		
	01/15/18			2283426-00	VISA	145.85	8.75	-		
	01/12/18			2283426-01	VISA	209.16	12.55	-		
	01/12/18			2283426-02	VISA	1,042.82	62.57	-		
	01/24/18			2283628-01	VISA	23.40	1.40	-		
	01/24/18			2283784-01	VISA	201.60	12.10	-		
	01/25/18			2283938-00	VISA	786.34	47.18	-		
	01/30/18			2284082-00	VISA	96.14	5.77	-		
	01/30/18			2284094-00	VISA	106.16	6.37	-		
02/26/18	02/15/18			2284650-00	VISA	240.18	14.41	-		
03/05/18	02/19/18			2284693-01	VISA	63.04	3.78	-		
04/17/18	02/06/18			2283900-01	VISA	965.00	57.90	-		
	02/06/18			2283938-02	VISA	121.38	7.28	-		
	02/06/18			2284149-00	VISA	606.90	36.41	-		
	02/06/18			2283628-02	VISA	115.92	6.96	-		
	02/12/18			2283900-02	VISA	136.96	8.22	-		
	02/16/18			2284693-00	VISA	92.04	5.52	-		
	02/16/18			2284694-00	VISA	1,567.20	94.03	-		
	02/20/18			2284814-00	VISA	28.71	1.72	-		
	02/22/18			2284871-00	VISA	233.52	14.01	-		
	02/26/18			2284971-00	VISA	157.90	9.47	-		
	03/05/18			2284971-01	VISA	56.07	3.36	-		
01/12/18	01/04/18	724552	HYDRO TECHNOLOGIES	5053086	CHK	37,342.00	2,240.52	50.00		
03/08/18	03/01/18			5053772	VISA	4,818.00	289.08	-		
04/06/18	03/20/18			5053979	CHK	3,570.00	214.20	-		
04/09/18	03/20/18			5053978	CHK	2,310.00	138.60	-		
02/07/18	01/31/18	725454	OLDCASTLE-COASTAL	361105436	CHK	5,271.54	316.29	50.00		
02/22/18	02/14/18			361113359	VISA	913.75	54.83	-		
03/21/18	02/15/18			361114153	VISA	847.63	50.86	-		
04/16/18	03/20/18	726028	REW MATERIALS	3955912.0	VISA	429.80	25.79	4.30		
	03/22/18			3956167.0	VISA	52.50	3.15	0.53		
	03/26/18			3956401.0	VISA	168.00	10.08	1.68		
	03/26/18			3956445.0	VISA	26.50	1.59	0.27		
	03/27/18	Original invoice amount \$1110.60, Rew processed Visa pmt of \$1110.20 in error; Rew to credit/absorb error. No further pmt due.		3956598.0	VISA	1,110.20	66.61	11.10		
	03/30/18			3956845.0	VISA	360.00	21.60	3.60		
	04/02/18			3957086.0	VISA	(7.50)	(0.45)	(0.08)		
04/18/18	03/19/18			3955799.0	VISA	1,300.00	78.00	13.00		
	04/02/18			3957085.0	VISA	(100.00)	(6.00)	(1.00)		
04/25/18	04/02/18			3957001.0	VISA	480.00	28.80	4.80		
	04/02/18			3957067.0	VISA	54.02	3.24	0.54		
	04/03/18			3957100.0	VISA	240.00	14.40	2.40		
	04/09/18			3957655.0	VISA	676.40	40.58	6.76		
	04/12/18			3958045.0	VISA	230.40	13.82	2.30		
	04/12/18			3958053.0	VISA	69.72	4.18	(0.20)		
	04/12/18			3958068.0	VISA	212.00	12.72	-		
05/14/18	04/13/18			3958199.0	VISA	226.20	13.57	-		
	04/13/18			3958218.0	VISA	128.20	7.69	-		
	04/16/18			3958293.0	VISA	298.40	17.90	-		
	04/17/18			3958457.0	VISA	331.80	19.91	-		
	04/18/18			3958581.0	VISA	110.60	6.64	-		
	04/18/18			3958605.0	VISA	274.20	16.45	-		
	04/18/18			3958665.0	VISA	623.30	37.40	-		
	04/20/18			3958891.0	VISA	242.85	14.57	-		
	04/23/18			3959025.0	VISA	528.50	31.71	-		
	04/23/18			3959049.0	VISA	57.60	3.46	-		
	04/25/18			3959282.0	VISA	111.00	6.66	-		
	04/25/18			3959338.0	VISA	299.25	17.96	-		
	04/26/18			3959425.0	VISA	74.30	4.46	-		
	04/30/18			3959635.0	VISA	92.75	5.57	-		
	05/02/18			3959848.0	VISA	388.80	23.33	-		
05/15/18	05/02/18			3959866.0	VISA	95.48	5.73	-		
	05/04/18			3960175.0	VISA	1,789.00	107.34	-		
01/19/18	12/11/17	724778	SEQUEL ELECTRIC	S2291758.001	VISA	2,400.35	144.02	24.00		

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DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:				\$	97,912.15	
							Savings per paying w/in terms:		(2.59)		
							TOTAL SAVINGS:		\$	97,909.56	
HEWES & COMPANY LLC											
Original Contract Amount										\$	5,965,500.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Pmt Method	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
						\$ 5,921.83	0.10%		5,921.83		
Contract Amount Including All Change Orders										\$	4,259,974.36

KING MIDDLE - HVAC RENOVATION PH A					Tax Savings Thus Far to be Deducted from Contract:					\$	11,326.10		
										Savings per paying w/in terms:			-
										TOTAL SAVINGS:		\$	11,326.10
ELITE MECHANICAL SYSTEMS LLC													
Original Contract Amount										\$	1,188,100.00		
OWNER-DIRECT PURCHASES													
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms				
							-	-					
							-	-					
							-	-					
							-	-					
							-	-					
4/18/2018	04/17/18	725158	TOM BARROW	1134330	chk	143,000.00	8,580.00	50.00					
	04/17/18			1134329	chk	4,250.00	255.00						
	04/17/18			1134336	chk	735.00	44.10						
5/25/2018	05/22/18			1139889	chk	3,950.00	237.00						
	05/22/18			1139890	chk	36,000.00	2,160.00						
							-	-					
							-	-					
						187,935.00	11,276.10	50.00	-				
				Tax Savings Per Chg Order			\$ 11,326.10						
	Direct Purchase Totals												
	05/17/18 School Board Mtg.	\$	156,914.10	\$	8,929.10	CHECKPOINT FOR CURRENT							
	06/07/18 School Board Mtg.		42,347.00		2,397.00	(42,347.00)							
						Cumulative Reduction to Contract for Direct Purchases							
		\$	199,261.10			(199,261.10)							
				\$	11,326.10								
	Changes in Scope of Work (excluding Direct Purchases)												
						\$	-	0.00%	-				
Contract Amount Including All Change Orders										\$	988,838.90		

MILTON HIGH - CHILLER & HVAC RENOV PH B					Tax Savings Thus Far to be Deducted from Contract:			\$	10,971.55
					Savings per paying w/in terms:				-
					TOTAL SAVINGS:			\$	10,971.55
COMFORT SYSTEMS USA SE INC									
Original Contract Amount								\$	1,559,387.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
1/8/2018	12/20/2017	724846	FERGUSON	3901442		23,657.28	1,419.44	50.00	
3/26/2018	3/15/2018	725426	FERGUSON	3976936		7,102.73	426.16		
3/26/2018		725017	SHOOK & FLETCHER	3154183		9,350.10	561.01	93.50	
							-	(43.50)	
1/8/2018	12/21/17	724587	TOM BARROW	1116449		2,595.00	155.70	25.95	
2/22/2018	02/14/18			1124285		2,090.00	125.40	20.90	
	02/14/18			1124286		2,535.00	152.10	3.15	
	02/19/18			1124961		4,420.00	265.20	-	
3/26/2018	02/23/18			1126063		10,068.00	604.08	-	
	02/23/18			1126065		2,600.00	156.00	-	
	02/23/18			1126071		8,275.00	496.50	-	
	03/12/18			1128477		800.00	48.00	-	
	03/12/18			1128480		900.00	54.00	-	
3/26/2018	03/15/18			1129085		105,040.00	6,302.40		
5/15/2018	02/23/18			1126059		926.00	55.56		
						180,359.11	10,821.55	150.00	-
				Tax Savings Per Chg Order			\$ 10,971.55		
	Direct Purchase Totals								
	CHANGE ORDER # 2	\$	27,903.37	\$	1,651.09	CHECKPOINT FOR CURRENT			
	CHANGE ORDER #3		9,611.75		566.75	(938.06)			
	CHANGE ORDER #5		152,877.48		8,741.65				
	06/07/18 School Board Mtg.		938.06		55.56				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	191,330.66						(191,330.66)
				\$	11,015.05				
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order #1 - Deduct phenolic foam insulation vs foamglass					\$	(19,800.00)		
	Change Order #4 - Additional ceiling soffit for chilled water pipe					\$	4,435.00		
						\$	(15,365.00)	-0.99%	(15,365.00)
Contract Amount Including All Change Orders								\$	1,352,691.34

MILTON HIGH - ENERGY UPGRADES PH B					Tax Savings Thus Far to be Deducted from Contract:				\$	815.72
					Savings per paying w/in terms:					-
					TOTAL SAVINGS:				\$	815.72
A.E. NEW JR, INC										
Original Contract Amount									\$	633,000.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
							-	-		
							-	-		
4/16/2018	4/10/2018	725834	SLONE DOORS	137505		5,605.00	336.30	50.00		
5/8/2018	4/30/2018			137543		6,632.00	397.92			
4/2/2018	03/21/18	726039	SMITH IRONWORKS	55761		450.00	27.00	4.50		
							-	-		
							-	-		
							-	-		
						12,687.00	761.22	54.50	-	
				Tax Savings Per Chg Order			\$ 815.72			
	Direct Purchase Totals									
	05/17/18 School Board Mtg.	\$	6,472.80	\$	417.80	CHECKPOINT FOR CURRENT				
	06/07/18 School Board Mtg.	\$	7,029.92		397.92	(7,029.92)				
						Cumulative Reduction to Contract for Direct Purchases				
			\$	13,502.72					(13,502.72)	
				\$	815.72					
Changes in Scope of Work (excluding Direct Purchases)										
						\$	-	0.00%	-	
Contract Amount Including All Change Orders							\$ 619,497.28			