

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$	118,183.82
						Savings per paying w/in terms:			(26.58)
						TOTAL SAVINGS:			\$ 118,157.24
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	
06/22/18	06/20/18			14-04724-00002	CHK	38,903.00	2,334.18		
07/19/18	07/18/18			14-04724-00003	CHK	16,651.32	999.08		
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		
05/31/18	05/20/18			75569	CHK	9,943.00	596.58		
06/13/18	05/31/18			75619		5,933.00	355.98		
	05/31/18			CM75619	Credit	(5,933.00)	(355.98)		
	05/31/18			75660	CHK	1,832.00	109.92		
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)	-	

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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		
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	-			
	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	VISA	(305.56)	(18.33)	-			
	01/19/18		correction to above invoice	40024177-00	VISA	(3.00)	(0.18)	-			
05/31/18	04/30/18			40026783-00	VISA	4,482.20	268.93	-			
	05/14/18			40027261-00	VISA	800.04	48.00	-	8.00		
	05/17/18			40027312-00	VISA	766.30	45.98	-	7.66		
	05/22/18			40027452-00	VISA	328.74	19.72	-	3.29		
	05/23/18			40027495-00	VISA	139.00	8.34	-	1.39		
	05/25/18			40027549-00	VISA	364.65	21.88	-	3.65		
	05/25/18			40027566-00	VISA	(698.88)	(41.93)	-			
06/08/18	05/30/18			40027649-00	chk	4.00	0.24	-			
06/11/18	04/09/18			40026232-00	chk	653.12	39.19	-			
	05/03/18			40026965-00	chk	528.00	31.68	-			
	06/07/18			40027884-00	chk	113.27	6.80	-			
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	-			

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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	
07/12/18	07/12/18		EBSCO	952703	CHK	23,788.00	1,427.28	50.00		
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	-		
	04/18/18			9303577331	CHK	14,130.00	847.80	-		
06/08/18	03/29/18			9303249338	CHK	1,000.00	60.00	-		
	05/10/18			9303967404	CHK	718.00	43.08	-		
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	-		
06/15/18	06/05/18			5054735	CHK	915.00	54.90	-		
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	-		
06/15/18	05/08/18			361165824	CHK	89.60	5.38	-		
	05/10/18			361167774	CHK	9,024.86	541.49	-		
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		

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						TOTAL SAVINGS:			\$ 118,157.24
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
	04/02/18			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	-	
06/18/18	05/08/18			3960465.0	CHK	57.60	3.46		
	05/08/18			3960404.0	CHK	129.80	7.79		
	05/10/18			3960695.0	CHK	541.00	32.46		
	05/11/18			3960886.0	CHK	57.60	3.46		
	05/11/18			3960935.0	CHK	1,345.40	80.72		
	05/15/18			3961176.0	CHK	837.20	50.23		
	05/15/18			3961112.0	CHK	530.00	31.80		
	05/17/18			3961314.0	CHK	327.85	19.67		
	05/18/18			3961525.0	CHK	868.00	52.08		
	05/22/18			3961712.0	CHK	543.00	32.58		
	05/23/18			3961856.0	CHK	1,272.00	76.32		
	05/25/18			3961912.0	CHK	2,700.00	162.00		
	05/25/18			3962199.0	CHK	169.50	10.17		
	05/25/18			3962109.0	CHK	413.20	24.79		
	05/25/18			3962011.0	CHK	28.80	1.73		
	05/25/18			3960283.0	CHK	282.09	16.93		
	05/30/18			3962477.0	CHK	709.90	42.59		
	05/31/18			3962460.0	CHK	2,231.00	133.86		
	06/04/18			3962872.0	CHK	1,431.35	85.88		
	06/14/18			3964070.0	Credit	(155.00)	(9.30)		
07/09/18	05/25/18			3962135.0	CHK	2,060.20	123.61		
	05/29/18			3962298.0	CHK	2,838.00	170.28		
	05/30/18			3962517.0	CHK	84.37	5.06		
	06/04/18			3962701.0	CHK	1,857.11	111.43		
	06/04/18			3962751.0	CHK	360.00	21.60		
	06/07/18			3963367.0	CHK	1,453.45	87.21		
	06/11/18			3963619.0	CHK	1,567.12	94.03		
	06/20/18			3964446.0	CHK	1,196.48	71.79		
07/10/18	07/09/18			3966130.0	credit for tax charge	(83.48)	(5.01)		
07/19/18	06/01/18		ROOFERS MART	0308542-IN		5,514.57	330.87	50.00	
	06/21/18			0308604-IN		14,661.38	879.68		
01/19/18	12/11/17	724778	SEQUEL ELECTRIC	S2291758.001	VISA	2,400.35	144.02	24.00	
	12/11/17			S2291767.001	VISA	205.00	12.30	2.05	
02/12/18	12/18/17			S2293484.002	CHK	261.19	15.67	2.61	
	12/29/17			S2279202.001	CHK	29,589.20	1,775.35	21.34	
	12/29/17			S2280065.001	CHK	4,388.80	263.33	-	
04/18/18	11/22/17			S2282566.001	CHK	1,957.80	117.47	-	
	12/13/17			S2293484.001	CHK	295.05	17.70	-	
	12/28/17			S2293484.003	CHK	(295.05)	(17.70)	-	
	12/01/17			S2293484.004	CHK	(261.19)	(15.67)	-	
04/06/18	03/26/18	726027	SEQUEL ELECTRIC	S2341413.001	CHK	41,412.48	2,484.75	-	
04/16/18	03/26/18		correction: invoice was \$41,412.46	S2341413.001	CHK	(0.02)	-	-	
05/14/18	04/20/18			S2341648.001	CHK	5,000.00	300.00	-	
	04/23/18			S2341332.001	CHK	15,453.70	927.22	-	
	04/23/18			S2341332.003	CHK	10,115.79	606.95	-	
	04/23/18			S2341332.005	CHK	2,387.94	143.28	-	
	04/23/18			S2341332.007	CHK	1,601.30	96.08	-	
	04/24/18			S2341259.001	CHK	8,199.15	491.95	-	
	04/26/18			S2341259.003	CHK	30,520.56	1,831.23	-	
	04/26/18			S2341259.005	CHK	858.51	51.51	-	
	05/01/18			S2341259.007	CHK	1,732.92	103.98	-	
06/08/18	05/07/18			s2341332011	CHK	1,135.52	68.13	-	

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:			\$	118,183.82	
							Savings per paying w/in terms:			(26.58)
							TOTAL SAVINGS:		\$	118,157.24
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	
	7/24/18 School Board Mtg.		128,711.77	7,332.74		0				
	08/16/18 School Board Mtg.		83,853.23	4,793.58						
					Cumulative Reduction to Contract for Direct Purchases					
			\$ 2,067,444.10						(2,067,444.10)	
				\$ 118,183.82						
Changes in Scope of Work (excluding Direct Purchases)										
	CHANGE ORDER #4 - Add security window					5,921.83				
	CHANGE ORDER #5 - Add 33 days					-				
						\$ 5,921.83	0.10%		5,921.83	
Contract Amount Including All Change Orders									\$	3,903,977.73

KING MIDDLE - ENERGY UPGRADES					Tax Savings Thus Far to be Deducted from Contract:			\$	6,187.25	
					Savings per paying w/in terms:					-
					TOTAL SAVINGS:			\$	6,187.25	
JOY GORDON CONSTRUCTION LLC										
Original Contract Amount									\$	343,669.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
7/9/2018	6/28/2018	726201	ACOUSTI ENGINEERING	14-04764-00001		30,057.00	1,803.42	50.00		
							-	-		
7/31/2018	7/30/2018	726365	ELMORE MILLWORK	391		8,976.50	538.59	50.00		
6/7/2018	5/14/2018	726199	SEQUEL ELECTRIC	S2370855.001	CHK	461.98	27.72	4.62		
				S2370855.003	CHK	1,268.28	76.10	12.68		
				S2370855.005	CHK	45,194.35	2,711.66	32.70		
6/12/2018	5/29/2018			S2370855.007	CHK	241.54	14.49			
	6/1/2018			S2370855.009	CHK	1,647.82	98.87			
	6/1/2018			S2370855.011	CHK	1,384.82	83.09			
	6/4/2018			S2370855.013	CHK	4,326.21	259.57			
							-			
6/7/2018	06/05/18	726200	WARREN HOLLOW	127204SD (AIA)	CHK	4,874.00	292.44	-		
	06/05/18			127207SD (AIA)	CHK	1,355.00	81.30	-		
6/13/2018			correction to surtax lines above			-	-	50.00		
						99,787.50	5,987.25	200.00		
				Tax Savings Per Chg Order			\$ 6,187.25			
	Direct Purchase Totals									
	CHANGE ORDER #1, 6/21/18	\$	64,449.24	\$	3,695.24	CHECKPOINT FOR CURRENT				
	7/24/18 School Board Mtg.		31,960.42		1,903.42	(9,565.09)				
	08/16/18 School Board Mtg.		9,565.09		588.59					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	105,974.75						(105,974.75)	
				\$	6,187.25					
Changes in Scope of Work (excluding Direct Purchases)										
						\$	-	0.00%	-	
Contract Amount Including All Change Orders									\$	237,694.25

MILTON HIGH - ENERGY UPGRADES PH B					Tax Savings Thus Far to be Deducted from Contract:			\$	11,739.99	
					Savings per paying w/in terms:					-
					TOTAL SAVINGS:			\$	11,739.99	
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	
5/31/2018	5/30/2018	726058	GRAYBAR	9304272512		23,585.00	1,415.10	50.00		
							-	-		
7/9/2018	6/18/2018	726038	REW MATERIALS	3955194-0		6,523.86	391.43	50.00		
	6/22/2018			3964481.0		393.00	23.58	3.93		
	6/26/2018			3965109-0		(1,029.36)	(61.76)	(3.93)		
7/20/12018	7/11/2018			3965248.0		733.40	44.00			
7/23/2018	7/6/2018			3965665.0		1,029.60	61.78			
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			
7/9/2018	6/22/2018			137680		5,140.00	308.40			
4/2/2018	03/21/18	726039	SMITH IRONWORKS	55761		450.00	27.00	4.50		
6/20/2018	05/22/18			56044		4,150.00	249.00	41.50		
6/20/2018	06/07/18	726393	SOUTHERN SASH	6872		46,476.00	2,788.56	50.00		
7/20/2018	07/09/18	726392	STEVENS INDUSTRIES	3814175		30,919.00	1,855.14	50.00		
	07/09/18			3814176		1,842.00	110.52			
8/2/2018	07/31/18			3816218		51,568.00	3,094.08			
7/9/2018	06/26/18	726198	W R TAYLOR	437703		4,255.00	255.30	42.55		
	06/26/18			437704		710.50	42.63	7.11		
7/31/2018	07/20/18			438134		511.87	30.71	0.34		
	07/20/18			438135		405.00	24.30			
						189,899.87	11,393.99	346.00	-	
				Tax Savings Per Chg Order			\$	11,739.99		
	Direct Purchase Totals					CHECKPOINT FOR CURRENT				
	CHANGE ORDER #1	\$	6,472.80	\$ 417.80						
	CHANGE ORDER #2	\$	7,029.92	397.92	(92,279.74)					
	CHANGE ORDER #3		25,050.10	1,465.10						
	7/24/18 School Board Mtg.		70,807.30	4,188.30						
	08/16/18 School Board Mtg.		92,279.74	5,270.87						
					Cumulative Reduction to Contract for Direct Purchases					
			\$ 201,639.86							
				\$ 11,739.99						
	Changes in Scope of Work (excluding Direct Purchases)									
						\$ -	0.00%		-	
Contract Amount Including All Change Orders									\$ 431,360.14	

NAVARRE HIGH ~ NORTH CONCESSION					Tax Savings Thus Far to be Deducted from Contract:				\$	1,366.58	
					Savings per paying w/in terms:						-
					TOTAL SAVINGS:				\$	1,366.58	
LARRY HALL CONSTRUCTION											
Original Contract Amount										\$	433,000.00
OWNER-DIRECT PURCHASES											
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms		
7/23/2018	6/22/2018	727271	CORE & MAIN	J053112		4,983.12	298.99	49.83			
	6/28/2018			J079844		5,686.00	341.16	0.17			
	7/15/2018			J118830		859.06	51.54	8.59			
	7/20/2018			J216407	CREDIT	(890.85)	(53.45)	(8.59)			
							-	-			
							-	-			
							-	-			
							-	-			
7/23/2018	06/29/18	727306	UNITED LIGHTING	147325002		256.62	15.40	2.57			
	07/10/18			147325003		729.98	43.80	7.30			
	07/11/18			147325004		3,868.87	232.13	38.69			
	07/11/18			147325005		2,700.91	162.05	1.44			
7/26/2018	06/27/18			147325001	VISA	2,916.00	174.96				
						21,109.71	1,266.58	100.00			
				Tax Savings Per Chg Order			\$ 1,366.58				
	Direct Purchase Totals										
	08/16/18 School Board Mtg.		\$ 22,476.29	\$ 1,366.58	CHECKPOINT FOR CURRENT						
						(22,476.29)					
					Cumulative Reduction to Contract for Direct Purchases						
			\$ 22,476.29						(22,476.29)		
				\$ 1,366.58							
	Changes in Scope of Work (excluding Direct Purchases)										
						\$ -	0.00%				
Contract Amount Including All Change Orders										\$	410,523.71