

DOUG DILLON ADMIN CENTER - RENOVATION	Tax Savings Thus Far to be Deducted from Contract:		\$ 120,063.69
	Savings per paying w/in terms:		(26.58)
HEWES & COMPANY LLC	TOTAL SAVINGS:		\$ 120,037.11

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	CHK	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	* RVRSD DUPL	(1,505.00)	(90.30)	-	
	12/07/17		REVERSING	40023083-00	* RVRSD DUPL	(25,274.10)	(1,516.45)	-	
	12/08/17		DUPLICATE INVOICES	40023083-01	* RVRSD DUPL	(3,727.48)	(223.65)	-	
	12/08/17		ENTERED IN ERROR	40023086-00	* RVRSD DUPL	(22,752.92)	(1,365.18)	-	
	12/07/17		ON 01/22.	40023131-00	* RVRSD DUPL	(3,250.28)	(195.02)	-	
	12/06/17			40023216-00	* RVRSD 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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HEWES & COMPANY LLC	TOTAL SAVINGS:		\$ 120,037.11
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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HEWES & COMPANY LLC	TOTAL SAVINGS:		\$ 120,037.11

Original Contract Amount **\$ 5,965,500.00**

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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	
08/08/18	07/30/18			226558	CHK		-		
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	
08/08/18	07/30/18			226558	CHK	2,150.00	129.00		
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	

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Original Contract Amount \$ 5,965,500.00

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	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	-	
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)	-	
08/08/18	06/11/18			3963635.0	CHK	4,334.40	260.06	-	
	07/09/18			3966127.0	credit for tax charge	(302.40)	(18.14)	-	
	06/15/18			3964191.0	CHK	2,608.80	156.53	-	
	06/22/18			3964802.0	CHK	2,078.73	124.72	-	c
	07/09/18			3966131.0	credit for tax charge	(145.03)	(8.70)	-	
	06/30/18			3965024.0	Credit	(78.59)	(4.72)	-	
	07/05/18			3965755.0	CHK	493.55	29.61	-	
	07/06/18			3965918.0	CHK	149.90	8.99	-	
	07/09/18			3966115.0	CHK	336.00	20.16	-	
	07/11/18			3966341.0	Credit	(709.50)	(42.57)	-	
	08/06/18			3968748.0	Credit	(3,335.27)	(200.12)	-	
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)	-	

DOUG DILLON ADMIN CENTER - RENOVATION	Tax Savings Thus Far to be Deducted from Contract:		\$ 120,063.69
	Savings per paying w/in terms:		(26.58)
HEWES & COMPANY LLC	TOTAL SAVINGS:		\$ 120,037.11
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
	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	-	
	05/08/18			s2341332.013	CHK	1,517.70	91.06	-	
	05/08/18			s2341332.015	CHK	7,632.36	457.94	-	
	05/10/18			s2341259.009	CHK	4,146.84	248.81	-	
	05/14/18			s2341332.017	CHK	122.14	7.33	-	
	05/14/18			s2341433.001	CHK	173.20	10.39	-	
	05/15/18			s2341433.003	CHK	1,126.80	67.61	-	
	05/15/18			s2377854.001	CHK	920.00	55.20	-	
	05/21/18			s2341259.013	CHK	4,142.81	248.57	-	
	05/21/18			s2341392.001	CHK	95,080.00	5,704.80	-	
06/12/18	05/01/18			S2341332.009	CHK	733.55	44.01	-	
06/13/18	05/25/18			S2374364.005	CHK	111.74	6.70	-	
	06/04/18			S2341413.003	CHK	3,611.25	216.68	-	
06/22/18	06/08/18			S2391750.001	CHK	(300.00)	(18.00)	-	
	06/11/18			S2341413.005	CHK	1,976.29	118.58	-	
	06/12/18			S2341259.015	CHK	675.23	40.51	-	
07/24/18	06/20/18			S2341656.001	CHK	762.50	45.75	-	
07/31/18	05/14/18			S2341259.011	CHK	24,910.67	1,494.64	-	
08/01/18	05/14/18			S2374364.001	CHK	110.76	6.65	-	
	05/21/18			S2374364.008	CHK	77.50	4.65	-	
09/06/18	03/13/18			S2341398	CHK	23,400.00	1,404.00	-	
	06/19/18			S2341259	CHK	113.31	6.80	-	
	06/27/18			S2341656	CHK	237.50	14.25	-	
04/18/18	02/21/18	725836	SEQUEL ELECTRIC	S2325837.001	CHK	51,196.39	3,071.78	-	
04/17/18	03/29/18	726238	SKYLINE STEEL	367596	CHK	52,567.77	3,154.07	50.00	
04/30/18	04/10/18			368089	CHK	11,566.09	693.97	-	
01/08/18	12/19/17	724584	SOUTHERN PIPE	1449767-00	CHK	491.73	29.50	4.92	
02/22/18	12/26/17			1449767-01	VISA	425.00	25.50	4.25	
	01/02/18			1449767-02	VISA	393.20	23.59	3.93	
	01/05/08			1449767-03	VISA	49.15	2.95	0.49	
	01/15/18			1449767-04	VISA	49.15	2.95	0.49	
	01/23/18			1449767-05	VISA	308.24	18.49	3.08	
	01/25/18			1449767-06	VISA	1,688.04	101.28	16.88	
04/18/18	02/01/18			1449767-07	VISA	100.58	6.03	1.01	
05/14/18	05/08/18			1449767-08	VISA	5,174.68	310.48	14.95	
	05/10/18			1449767-09	VISA	1,438.00	86.28	-	
07/12/18	05/29/18			1449767-10	CHK	14,096.23	845.77	-	
01/22/18	01/22/18	724779	TRULITE	I21851729	VISA	17,081.59	1,024.90	50.00	
03/08/18	02/02/18			I21926348	VISA	4,815.08	288.90	-	
	02/19/18			I21926348	VISA	35,382.68	2,122.96	-	
03/21/18	03/09/18			I21965465	VISA	10,080.28	604.82	-	
04/17/18	03/16/18			i21981762	VISA	215.80	12.95	-	
06/08/18	05/23/18			i22124143	chk	177.05	10.62	-	
06/15/18	06/13/18			I22165545	chk	268.74	16.12	-	
08/06/18	06/05/18			sc0184478	refund	(177.05)	(10.62)	-	
01/22/18	01/09/18	725152	VIKING SUPPLYNET	4281400 RI	VISA	3,683.00	220.98	36.83	
				4281401 RI	VISA	5,600.07	336.00	13.17	
01/29/18	01/15/18			4286590 RI	VISA	3,919.49	235.17	-	
03/05/18	02/16/18			4312530 RI	VISA	940.60	56.44	-	
01/08/18	12/15/17	724981	WARREN HOLLOW	123851BW	CHK	4,350.00	261.00	43.50	
	12/21/17			123957BW	CHK	1,850.00	111.00	6.50	
01/12/18	01/04/18			123926BW	CHK	4,475.00	268.50	-	
01/12/18	01/08/18			124480DD	CHK	74.00	4.44	-	
02/01/18	01/30/18			124920BW	CHK	16,625.00	997.50	-	
02/07/18	01/31/18			124214BW	CHK	16,625.00	997.50	-	
02/12/18	01/19/18			124213BW	CHK	22,950.00	1,377.00	-	
04/09/18	04/02/18			126110DD	CHK	29,661.00	1,779.66	-	
04/16/18	04/10/18			124916BW	CHK	6,800.00	408.00	-	
04/30/18	04/20/18			125830BW	CHK	40,000.00	2,400.00	-	
	04/20/18			126421DD	CHK	251.00	15.06	-	

DOUG DILLON ADMIN CENTER - RENOVATION					Tax Savings Thus Far to be Deducted from Contract:		\$ 120,063.69			
HEWES & COMPANY LLC					Savings per paying w/in terms:		(26.58)			
					TOTAL SAVINGS:		\$ 120,037.11			
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	
05/03/18	05/01/18			126565DD	VISA	342.00	20.52	-		
07/23/18	06/28/18			127655DD	CHK	16,933.00	1,015.98			
	07/18/18			128074DD	CHK	(43.00)	(2.58)			
	07/20/18			128116DD	CHK	(342.00)	(20.52)			
07/31/18	07/31/18				Credit to Visa	(342.00)	(20.52)			
	05/01/18			126565DD	CHK	342.00	20.52			
						1,980,618.26	118,837.11	1,200.00	26.58	
					Savings Per Chg Order		\$ 120,063.69			
			Direct Purchase Totals							
	CHANGE ORDER #1		\$ 329,464.76	\$ 18,936.62	CHECKPOINT FOR CURRENT					
	CHANGE ORDER #2		188,518.60	10,909.98	(33,211.27)					
	CHANGE ORDER #3		169,366.50	9,705.34						
	CHANGE ORDER #6		380,227.64	21,675.62						
	CHANGE ORDER #7		327,190.92	18,679.25						
	CHANGE ORDER #8		316,679.05	18,007.93						
	CHANGE ORDER #9		143,431.63	8,142.76						
	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						
	09/27/18 School Board Mtg.		33,211.27	1,879.87						
			\$ 2,100,655.37		Cumulative Reduction to Contract for Direct Purchases				(2,100,655.37)	
				\$ 120,063.69						
	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									\$ 3,870,766.46	

MILTON HIGH - CHILLER & HVAC RENOV PH B					Tax Savings Thus Far to be Deducted from Contract:		\$ 16,229.57		
COMFORT SYSTEMS USA SE INC					Savings per paying w/in terms:		-		
					TOTAL SAVINGS:		\$ 16,229.57		
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
01/08/18	12/20/17	724846	FERGUSON	3901442		23,657.28	1,419.44	50.00	
03/26/18	03/15/18	725426	FERGUSON	3976936		7,102.73	426.16		
06/05/18	05/29/18			4079548		10,381.54	622.89		
	05/29/18			4079551		1,400.65	84.04		
06/19/18	05/31/18			407955-1		73.91	4.43		
	06/04/18			4072545		15,557.16	933.43		
	06/08/18			4072545-1		469.56	28.17		
03/26/18		725017	SHOOK & FLETCHER	3154183		9,350.10	561.01	93.50	
05/31/18			correction to tax calculation	3154183			-	(43.50)	
01/08/18	12/21/17	724587	TOM BARROW	1116449		2,595.00	155.70	25.95	
02/22/18	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	-	
03/26/18	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	-	
03/26/18	03/15/18			1129085		105,040.00	6,302.40	-	
05/15/18	02/23/18			1126059		926.00	55.56	-	
08/08/18	06/18/18			1144079		5,965.00	357.90	-	
08/14/18	08/09/18			1152523		36.00	2.16	-	
08/24/18	06/11/18			1142967		53,750.00	3,225.00	-	
						267,992.93	16,079.57	150.00	-
Direct Purchase Totals									
						Tax Savings Per Chg Order			\$ 16,229.57
CHANGE ORDER #2		\$ 27,903.37		\$ 1,651.09		CHECKPOINT FOR CURRENT			
CHANGE ORDER #3		9,611.75		566.75		(63,336.06)			
CHANGE ORDER #5		152,877.48		8,741.65					
CHANGE ORDER #6, 6/7/18		938.06		55.56					
CHANGE ORDER #6, 6/21/18		12,489.12		663.43					
7/24/18 School Board Mtg.		17,066.66		966.03					
09/27/18 School Board Mtg.		63,336.06		3,585.06					
						Cumulative Reduction to Contract for Direct Purchases			
						\$ 284,222.50			(284,222.50)
						\$ 16,229.57			
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								\$ 1,259,799.50	

NAVARRE HIGH ~ NORTH CONCESSION							Tax Savings Thus Far to be Deducted from Contract:		\$ 1,469.62	
LARRY HALL CONSTRUCTION							Savings per paying w/in terms:			-
							TOTAL SAVINGS:			\$ 1,469.62
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			
8/30/2018	07/20/18			147325006		197.40	11.84			
	08/15/18			147325007		1,519.98	91.20			
						22,827.09	1,369.62	100.00	-	
				Tax Savings Per Chg Order					\$ 1,469.62	
Direct Purchase Totals										
	Change Order #1	\$	22,476.29	\$	1,366.58	CHECKPOINT FOR CURRENT				
	09/27/18 School Board Mtg.		1,820.42		103.04	(1,820.42)				
						Cumulative Reduction to Contract for Direct Purchases				
		\$	24,296.71						(24,296.71)	
				\$	1,469.62					
Changes in Scope of Work (excluding Direct Purchases)										
						\$ -	0.00%		-	
Contract Amount Including All Change Orders									\$ 408,703.29	