

KING MIDDLE - HVAC RENOVATION PH A					Tax Savings Thus Far to be Deducted from Contract:				\$	15,293.38
					Savings per paying w/in terms:					-
ELITE MECHANICAL SYSTEMS LLC					TOTAL SAVINGS:				\$	15,293.38
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	
06/21/18	06/04/18	727037	FERGUSON	4082137	chk	33,012.20	1,980.73	50.00		
09/21/18	06/13/18			CM593435		(767.73)	(46.06)			
	08/14/18			4082137-1		1,505.68	90.34			
	06/28/18			4082137-2		227.18	13.63			
	07/28/18			CM600737		(74.36)	(4.46)			
	07/31/18			SC193496		13.36	-		No tax on SC's.	
	08/31/18			SC194382		13.36	-		No tax on SC's.	
04/18/18	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			
05/25/18	05/22/18			1139889	chk	3,950.00	237.00			
	05/22/18			1139890	chk	36,000.00	2,160.00			
06/21/18	06/18/18			1144080	chk	500.00	30.00			
09/25/18	05/31/18			1141929		1,000.00	60.00			
	05/31/18			1141932		8,100.00	486.00			
	06/21/18			1144698		18,485.00	1,109.10			
	06/30/18			1147032		1,900.00	114.00			
	07/09/18			1147237		1,400.00	84.00			
						253,249.69	15,193.38	100.00	-	
				Tax Savings Per Chg Order			\$ 15,293.38			
	Direct Purchase Totals									
	CHANGE ORDER #1 05/17/18	\$	156,914.10	\$	8,929.10	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #1 06/07/18		42,347.00		2,397.00	(33,709.04)				
	7/24/18 School Board Mtg.		35,572.93		2,060.73					
	11/15/18 School Board Mtg.		33,709.04		1,906.55					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	268,543.07			(268,543.07)				
				\$	15,293.38					
Changes in Scope of Work (excluding Direct Purchases)										
						\$ -	0.00%		-	
Contract Amount Including All Change Orders									\$ 919,556.93	

NAVARRE HIGH ~ NORTH CONCESSION					Tax Savings Thus Far to be Deducted from Contract:			\$	4,533.74
					Savings per paying w/in terms:			-	
					TOTAL SAVINGS:			\$	4,533.74
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)	
							-	-	
							-	-	
9/18/2018	06/21/18	727184	METALLIC BUILDING CO.	16B48913-01		3,200.00	192.00	32.00	
10/30/2018	10/17/18			16B48913-04		37,544.94	2,252.70	18.00	
9/20/2018	09/10/18	727304	SLONE DOORS	137939		8,657.00	519.42	50.00	
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		
						72,229.03	4,333.74	200.00	-
				Tax Savings Per Chg Order			\$	4,533.74	
	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	(52,466.06)			
	11/15/18 School Board Mtg.		52,466.06		3,064.12				
						Cumulative Reduction to Contract for Direct Purchases			
		\$	76,762.77			(76,762.77)			
				\$	4,533.74				
Changes in Scope of Work (excluding Direct Purchases)									
						\$	-	0.00%	-
Contract Amount Including All Change Orders									\$ 356,237.23