				_	Tax Savings Thus Far to be Deducted from Contract:				\$	15,293.38
KING I	MIDDLE	E - HVA	C RENOVATION PH A	A	Savings per payin					-
							то	TAL SAVINGS:	\$	15,293.38
		AL OVOT	EMO. I I O							
ELIIEM	IECHANIC	AL SYST	EMS LLC							
Original Co	ntract Amour	•							\$	1,188,100.00
Original Col	IIII act Ailloui	ıı							P	1,100,100.00
			C	WNER-DIRECT	PURCHASE	S				
Date of	Invoice	DO.	Vandan	Investor #	Observis #	Amount Baid	00/ C-l T	County &	Di-	t T
Review	Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	School Surtax	Dis	count 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	4424220	chk	143.000.00	8.580.00	50.00		
04/16/16	04/17/18	723136	TOW BARROW	1134330 1134329	chk		-,	50.00		
	04/17/18				chk	4,250.00	255.00			
05/25/18	05/22/18			1134336 1139889	chk	735.00 3,950.00	44.10			
05/25/16					chk		237.00			
00/04/40	05/22/18			1139890	chk	36,000.00	2,160.00			
06/21/18	06/18/18			1144080 1141929	CIIK	500.00	30.00	1		
09/25/18	05/31/18 05/31/18			1141929		1,000.00	60.00 486.00			
	06/21/18			1144698		8,100.00 18,485.00	1,109.10			
	06/30/18			1147032		1,900.00	1,109.10			
	07/09/18			1147032	+	1,400.00	84.00			
	07/09/10			1147237		1,400.00	64.00			
						253,249.69	15,193.38	100.00		_
				Tax Savings Per Chg		200,210.00		100.00		
		Disco	D Tatala	Order			\$		*	15,293.38
	CHANGE ORDER #1 05/17/18		t Purchase Totals \$ 156,914.10	\$ 8,929.10	CHEC	KPOINT FOR CUI	DDENIT			
	CHANGE ORDER #1 05/17/18		42,347.00	2,397.00	CITEO	(33,709.04)	IXIXLINI			
	7/24/18 School Board Mtg.		35,572.93	2,060.73		(33,709.04)				
	11/15/18 School		33,709.04	1,906.55						
	11/13/10 001100	Dourd Mitg.	00,700.04	1,000.00	Cumulative Re	eduction to Contract	ct for Direct Purch	nases		
			\$ 268,543.07						*	(268,543.07
			200,040.01	\$ 15,293.38	<u> </u>					(=15,0.0.07
				ψ 10,200.00	1					
			Changes in Scope of Work (exclude	es)						
			O marapa an manu (exemu							
						\$ -	0.00%			-
	1									
	nount Includi	411.01							\$	919,556.93

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						Tax Savings Thus Far to be Deducted from Contract:				4,533.74
NAVAI	IAVARRE HIGH ~ NORTH CONCESSION					Savings per paying w/in terms				-
							тс	TAL SAVINGS:	\$	4,533.7
APRV I	HALL CON	STRUCT	ION							
LANNI	IALL CON	SINUCI	ION							
Original Co	ntract Amount					1			\$	433,000.00
			0	WNER-DIRECT	PURCHASES	S				
Date of								County &		
Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	School Surtax	Di	scount 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	400.00	32.00		
10/30/2018		121104	METALLIC BUILDING CO.	16B48913-04		37,544.94	192.00			
10/30/2016	10/17/16			10040913-04		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		
0/20/2010	00/10/10	121004	CEONE BOOKS	107 000		0,007.00	010.42	00.00		
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			
0.00.00	08/15/18			147325007		1,519.98	91.20			
						1				
						72,229.03	4,333.74	200.00		-
				Tax Savings Per Chg			\$			4,533.74
	Direct Purchase Totals			Order					_	
	Change Order #1		\$ 22,476.29	\$ 1,366.58	CHEC	KPOINT FOR CUI	RRENT			
	09/27/18 School		1,820.42	103.04		(52,466.06)				
	11/15/18 School Board Mtg.		52,466.06	3,064.12						
					Cumulative Re	eduction to Contrac	ct for Direct Purch	nases		 -
			\$ 76,762.77						~	(76,762.77
				\$ 4,533.74						
				. 5. (5	<u> </u>					
			Changes in Scope of Work (exclude	ing Direct Purchas	es)	I				
	1		I			-				
	+					\$ -	0.00%	 		_
						-	0.0070			
Contract An	nount Including	g All Change	Orders		·				\$	356,237.23
										•

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