JAY ELEMENTARY 6 CLASSROOM ADDITION

A.E. NEW JR

Tax Savings Thus Far to be Deducted from Contract:	$ 1,450.22
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 1,450.22
Original Contract Amount	$ 2,311,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
							-	-	
							-	-	
12/14/2018	11/19/2018	**728335**	**SEQUEL ELECTRIC**	S2488296.001		215.09	12.91	2.15	
	11/20/2018			S2488331.001		1,200.00	72.00	12.00	
	11/26/2018			S2488296.003		2,638.97	158.34	26.39	
	11/26/2018			S2488296.005		32.78	1.97	0.33	
	11/29/2018			S2488296.007		3,143.02	188.58	9.13	
	11/29/2018			S2488802.001		7,928.02	475.68		
	11/29/2018			S2488802.003		2,150.66	129.04		
	12/4/2018			S2488802.005		1,349.00	80.94		
	12/4/2018			S2488802.007		2,327.80	139.67		
	12/4/2018			S2488802.009		607.26	36.44		
11/8/2018	10/25/18	**728338**	**SMITH IRONWORKS**	56717		1,495.00	89.70	14.95	
							-	-	
							-	-	
							-	-	
						23,087.60	1,385.27	64.95	-
				Tax Savings Per Chg Order			**$**		**1,450.22**
	Direct Purchase Totals								
	1/22/2019 School Board Mtg.		$ 24,537.82	$ 1,450.22	CHECKPOINT FOR CURRENT				
						(24,537.82)			
					Cumulative Reduction to Contract for Direct Purchases				
			$ 24,537.82						(24,537.82)
				$ 1,450.22					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									**$ 2,286,462.18**

NAVARRE HIGH ~ NORTH CONCESSION

Tax Savings Thus Far to be Deducted from Contract:	$ 5,063.74
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 5,063.74

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
12/3/2018	9/5/2018	727522	CONSOLIDATED PIPE	7581983-000-000		8,000.00	480.00	50.00	
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		
						80,229.03	4,813.74	250.00	-
				Tax Savings Per Chg Order			$		5,063.74

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	(8,530.00)
11/15/18 School Board Mtg.	52,466.06	3,064.12	
01/22/19 School Board Mtg.	8,530.00	530.00	
	$ 85,292.77	$ 5,063.74	Cumulative Reduction to Contract for Direct Purchases (85,292.77)

Changes in Scope of Work (excluding Direct Purchases)

$ -	0.00%	-

Contract Amount Including All Change Orders $ 347,707.23

PACE HIGH SCHOOL TENNIS COURT

LARRY HALL CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	**$ 2,241.20**
Savings per paying w/in terms:	-
TOTAL SAVINGS:	**$ 2,241.20**
Original Contract Amount	**$ 455,000.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
12/10/2018	10/27/2018	**728226**	**AMERICAN CONCRETE**	85366		36,520.00	2,191.20	50.00	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						36,520.00	2,191.20	50.00	-
				Tax Savings Per Chg Order			**$**		**2,241.20**
	Direct Purchase Totals								
	01/221/19 School Board Mtg.		$ 38,761.20	$ 2,241.20	CHECKPOINT FOR CURRENT				
						(38,761.20)			
					Cumulative Reduction to Contract for Direct Purchases				
			$ 38,761.20						(38,761.20)
				$ 2,241.20					
	Changes in Scope of Work (excluding Direct Purchases)								
						$ -	0.00%		-
Contract Amount Including All Change Orders									**$ 416,238.80**