



Est Spend and Savings Report

White Stone/Masonic & Eastern Star Home

Beg Date 1/1/2022

End Date 12/31/2022

Payer Category	Vendor Name	Spend	Est Savings
Food & Beverage			
	Cardinal Glassware	\$ 778.33	\$ 38.92
	Cheney Brothers	\$ 76,719.67	\$ 3,835.98
	Coca-Cola	\$ 1.33	\$ 0.04
	Edward Don	\$ 27,494.57	\$ 8,248.37
	Fresh Point	\$ 10,417.33	\$ 364.61
	Libbey	\$ 301.00	\$ 9.03
	PFG- Performance Food Group	\$ 281,004.67	\$ 14,050.23
	Supplies on the Fly	\$ 2.00	\$ 0.10
	Sysco	\$ 204,129.00	\$ 20,412.90
Total for Food & Beverage		\$ 600,847.90	\$ 46,960.18
Technology			
	FullCount	\$ 720.00	\$ 72.00
	Health Medx	\$ 11,838.33	\$ 591.92
	Inviacom	\$ 75,770.00	\$ 30,308.00
	Mobilex	\$ 811.67	\$ 64.93
	Stratalink	\$ 5.60	\$ 0.45
Total for Technology		\$ 89,145.60	\$ 31,037.30
Environmental Services			
	AlSCO	\$ 18,026.67	\$ 901.33
	Clorox	\$ 27.33	\$ 1.37
	Diversey	\$ 112.00	\$ 5.60
	Essity Professional Hygiene	\$ 7,974.00	\$ 239.22
	Georgia Pacific	\$ 1,670.33	\$ 83.52
	Heritage Bag	\$ 3,639.00	\$ 181.95
	Hoffmaster	\$ 58.60	\$ 5.86
	Network Services	\$ 49,619.33	\$ 2,480.97
	Proctor and Gamble	\$ 32.00	\$ 2.24
	Star Linen	\$ 9,830.00	\$ 983.00
Total for Environmental Services		\$ 90,989.27	\$ 4,885.05
Administrative Services			
	Alimed	\$ 296.00	\$ 23.68
	Brand Advantage	\$ 148.00	\$ 7.40
	Complianceline	\$ 3,737.00	\$ 186.85
	Direct Supply	\$ 98,017.67	\$ 5,783.04
	Illustratus	\$ 586.67	\$ 29.33
	Polaris	\$ 30,494.00	\$ 1,524.70
	Positive Promotions	\$ 858.50	\$ 42.93
	Salon PS	\$ 88,010.00	\$ 4,400.50
	Staples	\$ 38,250.33	\$ 3,060.03
Total for Administrative Services		\$ 260,398.17	\$ 15,058.46
Clinical			
	Health Pro	\$ 420,068.00	\$ -
	McKesson	\$ 15,140.00	\$ 1,968.20
	Medline	\$ 3,236.60	\$ 226.56
	MedPass	\$ 88.00	\$ 1.76
	Neil Medical	\$ 67,530.33	\$ 3,376.52
	Neil Pharmacy	\$ 534,973.33	\$ 37,448.13
	Smith & Nephew	\$ 135.67	\$ 6.78
	Sterigear	\$ 66.67	\$ 3.33
Total for Clinical		\$ 1,041,238.60	\$ 43,031.29



Est Spend and Savings Report

Beg Date 1/1/2022

White Stone/Masonic & Eastern Star Home

End Date 12/31/2022

Payer Category	Vendor Name	Spend	Est Savings
Plant Operations			
	E. Sam Jones	\$ 4,829.67	\$ 869.34
	Ferguson	\$ 318.57	\$ 31.86
	General Electric	\$ 56,130.33	\$ 8,419.55
	Home Depot	\$ 18,945.50	\$ 378.91
	The WorxHub by Dude Solutions	\$ 4,041.00	\$ 303.08
	Thyssenkrupp	\$ 6,371.33	\$ 1,274.27
Total for Plant Operations		\$ 90,636.40	\$ 11,277.00
New Construction and Renovation			
	Daltile	\$ 10,909.67	\$ 545.48
	RDG Senior Living Interiors	\$ 137,893.00	\$ 12,410.37
	Sherwin Williams	\$ 507.67	\$ 76.15
Total for New Construction and Renovation		\$ 149,310.33	\$ 13,032.00
Healthcare, Therapy, Exercise Equipment			
	ARJO	\$ 334.50	\$ 23.42
Total for Healthcare, Therapy, Exercise Equipment		\$ 334.50	\$ 23.42
Total for White Stone/Masonic & Eastern Star Home		\$ 2,322,901	\$ 165,305

"The CPS Estimated Savings percentages are based on a survey of the CPS vendor partners, comparing the CPS contract prices to that of the street pricing. It is important to remember that this is only an estimation for any given member because there are many variables involved including but not limited to geographic location.

Therapy is excluded as a savings amount because its value is brought to the member through the RFP Services and negotiated Contractual terms."

THIS PAGE INTENTIONALLY LEFT BLANK



Est Spend and Savings Report

White Stone/Masonic & Eastern Star Home

Beg Date 1/1/2023

End Date 6/30/2023

Payer Category	Vendor Name	Spend	Est Savings
Food & Beverage			
	Cheney Brothers	\$ 16,949.00	\$ 847.45
	Edward Don	\$ 15,768.81	\$ 4,730.64
	Libbey	\$ 314.60	\$ 9.44
	PFG- Performance Food Group	\$ 104,102.00	\$ 5,205.10
	Sysco	\$ 135,999.67	\$ 13,599.97
Total for Food & Beverage		\$ 273,134.08	\$ 24,392.60
Technology			
	FullCount	\$ 360.00	\$ 36.00
	Health Medx	\$ 1,003.67	\$ 50.18
	Inviacom	\$ 35,700.00	\$ 14,280.00
	Mobilex	\$ 25,859.33	\$ 2,068.75
	Readilearning	\$ 13,750.67	\$ 412.52
	Touchtown TV	\$ 1,242.00	\$ 74.52
Total for Technology		\$ 77,915.67	\$ 16,921.97
Environmental Services			
	Essity Professional Hygiene	\$ (3,195.67)	\$ (95.87)
	Georgia Pacific	\$ 2,282.33	\$ 114.12
	GOJO	\$ 72.67	\$ 3.63
	Heritage Bag	\$ 2,664.33	\$ 133.22
	Hoffmaster	\$ 58.60	\$ 5.86
	Kimberly Clark	\$ 65.67	\$ 15.76
	Network Services	\$ 31,366.33	\$ 1,568.32
	Proctor and Gamble	\$ (27.67)	\$ (1.94)
	Star Linen	\$ 4,670.00	\$ 467.00
Total for Environmental Services		\$ 37,956.60	\$ 2,210.10
Administrative Services			
	Complianceline	\$ 3,200.00	\$ 160.00
	Direct Supply	\$ 45,317.00	\$ 2,673.70
	DRIVE DeVilbiss Healthcare	\$ 96.67	\$ 7.25
	Salon PS	\$ 27,764.00	\$ 1,388.20
Total for Administrative Services		\$ 76,377.67	\$ 4,229.15
Clinical			
	Health Pro	\$ 375,664.00	\$ -
	McKesson	\$ 10,915.75	\$ 1,419.05
	Medline	\$ 3,284.00	\$ 229.88
	Neil Medical	\$ 18,609.00	\$ 930.45
	Neil Pharmacy	\$ 266,091.67	\$ 18,626.42
	Smith & Nephew	\$ 166.33	\$ 8.32
Total for Clinical		\$ 674,730.75	\$ 21,214.11



Est Spend and Savings Report

White Stone/Masonic & Eastern Star Home

Beg Date 1/1/2023

End Date 6/30/2023

Payer Category	Vendor Name	Spend	Est Savings
Plant Operations			
	E. Sam Jones	\$ 1,619.33	\$ 291.48
	Ferguson	\$ 124.57	\$ 12.46
	General Electric	\$ 27,434.33	\$ 4,115.15
	Home Depot	\$ 5,530.50	\$ 110.61
	Thyssenkrupp	\$ 8,667.67	\$ 1,733.53
Total for Plant Operations		\$ 43,376.40	\$ 6,263.23
New Construction and Renovation			
	Daltile	\$ 1,178.67	\$ 58.93
	RDG Senior Living Interiors	\$ 65,473.67	\$ 5,892.63
	Sherwin Williams	\$ 217.00	\$ 32.55
Total for New Construction and Renovation		\$ 66,869.33	\$ 5,984.11
Total for White Stone/Masonic & Eastern Star Home		\$ 1,250,360	\$ 81,215

"The CPS Estimated Savings percentages are based on a survey of the CPS vendor partners, comparing the CPS contract prices to that of the street pricing. It is important to remember that this is only an estimation for any given member because there are many variables involved including but not limited to geographic location.

Therapy is excluded as a savings amount because its value is brought to the member through the RFP Services and negotiated Contractual terms."