

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**December 11, 2023**

# Sale Tax Summary

## 2023-2024 Fiscal Year

Collection Month	Date Received	Amount
July	09/27/2023	\$ 1,760,868.61
July Interest	7/31/2023	210,000.00
August	10/26/2023	1,826,971.02
August Interest	8/31/2023	210,000.00
September	11/27/2023	1,915,980.54
September Quarterly	11/27/2023	1,408,651.65
September Interest	9/30/2023	210,000.00
October		
October Interest		
November		
November Interest		
December		
December Quarterly		
December Interest		
January		
January Interest		
February		
February Interest		
March		
March Quarterly		
March Interest		
April		
April Interest		
May		
May Interest		
June		
June Quarterly		
June Interest		
Misc. Revenue		
2023.2024		\$ 7,542,471.82
June 30, 2023 Balance		\$ 50,237,089.32
Interest Revenue Is Estimated		

## Sale Tax Summary

### 2023-2024 Compared to 2022-2023

Collection Month	2023-2024	2022-2023	2023-2024 Over (Under) 2022-2023
July	\$ 1,760,868.61	\$ 1,847,932.00	(87,063.39)
July Interest	\$ 210,000.00	58,456.97	151,543.03
August	\$ 1,826,971.02	1,876,278.94	(49,307.92)
August Interest	\$ 210,000.00	81,659.37	128,340.63
September	\$ 1,915,980.54	1,931,438.90	(15,458.36)
September Quarterly	\$ 1,408,651.65	1,429,075.00	(20,423.35)
September Interest	\$ 210,000.00	95,180.89	114,819.11
October		1,920,043.69	(1,920,043.69)
October Interest		115,181.95	(115,181.95)
November		1,841,395.36	(1,841,395.36)
November Interest		106,300.73	(106,300.73)
December		1,540,104.11	(1,540,104.11)
December Quarterly		2,147,173.05	(2,147,173.05)
December Interest		156,940.70	(156,940.70)
January		1,695,383.62	(1,695,383.62)
January Interest		185,305.70	(185,305.70)
February		1,818,563.03	(1,818,563.03)
February Interest		193,265.69	(193,265.69)
March		1,669,242.60	(1,669,242.60)
March Quarterly		2,042,157.66	(2,042,157.66)
March Interest		216,737.13	(216,737.13)
April		1,851,481.21	(1,851,481.21)
April Interest		214,831.19	(214,831.19)
May		1,831,661.65	(1,831,661.65)
May Interest		243,592.69	(243,592.69)
June		1,480,565.05	(1,480,565.05)
June Quarterly		1,827,676.29	5,714,795.53
June Interest		207,203.25	(207,203.25)
Misc. Revenue		1,179.28	(1,179.28)
<b>Total</b>	<b>\$ 7,542,471.82</b>	<b>\$ 30,626,007.70</b>	<b>49,759,071</b>
June 30, 2023 Balance		<u><u>\$ 50,237,089.32</u></u>	
Interest Revenue Is Estimated			

## 2023-2024 Half Cent Sales Tax Budget

Beginning Balance July 2023	\$	50,237,090
2023-2024 Estimated Revenue		28,363,918
2023-2024 Estimated Expense	\$	<u>76,773,331</u>
Estimated Balance June 30, 2024	\$	<u><u>1,827,677</u></u>

**Half Cent Bond Projects, Bonds Issued May 1, 2020**

Project	Description	2018-2019 Non Bond Expense	2019-2020 Non Bond Expense Thru April 2020	2019-2020 Bond Expense	2020-2021 Bond Expense	2021-2022 Bond Expense	2022-2023 Bond Expense	11/30/2023 2023-2024 Bond Expense	Total Project To Date
A1801	Elementary School 1	\$ 547.40	\$ 942,059.46	755,015.72	21,841,699.25	2,937,338.36	9,945.00	9,688.67	\$ 26,496,293.86
A1803	Metcalfe	6,647.40	340,692.03	415,626.68	13,188,382.70	3,678,808.72	8,700.07		17,638,857.60
A1804	Bishop	20,897.40	334,915.04	218,322.00	27,048,688.48	5,254,366.58	-1,418.01	15,529.20	32,891,300.69
A1805	Idylwild	4,137.40	53,816.95	33,510.63	6,295,920.93	13,409,278.20	845,684.04	5,005.37	20,647,353.52
A1807	Swing School		14,898.00	6,020,760.78	3,444,356.20	97,226.13			9,577,241.11
A1902	Oakview		391.46		207,645.00	3,938,305.04	2,932,380.91		7,078,722.41
	<b>Total</b>	<u>\$ 32,229.60</u>	<u>\$ 1,686,772.94</u>	<u>\$ 7,443,235.81</u>	<u>\$ 72,026,692.56</u>	<u>\$ 29,315,323.03</u>	<u>\$ 3,795,292.01</u>	<u>\$ 30,223.24</u>	<u>\$ 114,329,769.19</u>
	Total Non-Bond Funds	\$ 1,719,002.54							<u>112,610,766.65</u>
	Total to Date								<u>\$ 114,329,769.19</u>
	Total Bond Delivery and Payment								<u>111,492,659.90</u>
	Total Bonds are Paid Out								<u>\$ (2,837,109.29)</u>

**July 1, 2023 Through November 30, 2023 Reports**

Project	Project Description	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
00000	NON-PROJECT	11,987,750.00				11,987,750.00
A1001	NEW CONSTRUCTION PROJECTS	22,231,503.35				22,231,503.35
A1801	ELEMENTARY SCHOOL I	9,576.89			9,576.89	
A1803	METCALFE REDEVELOPMENT	53,579.93	9,688.67		43,891.26	
A1804	BISHOP MIDDLE REDEVELOPMENT	53,784.20			52,366.19	1,418.01
A1805	IDYLWILD REDEVELOPMENT	347,877.74	15,529.20		6,129.29	326,219.25
A1902	<b>OAKVIEW NEW</b> CLASSROOM ADDITION	1,981,589.58	5,005.37		16,240.78	1,960,343.43
<b>A1904</b>	WESTWOOD MS REDEVELOPMENT	24,613,210.86	9,576,567.58	1,033,035.80	12,373,382.16	1,630,225.32
A1905	LITTLEWOOD ELEM REDEVELOPMENT	1,428,359.04	475,943.05		932,628.64	19,787.35
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,735.70	593.15		1,730.05	-587.50
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,500,000.00	62,413.81		2,423,492.19	14,094.00
E1001	SECURITY PROJECTS DW	43,187.36	26,250.00			16,937.36
L1001	<b>SURTAX</b> SCHOOL IMPROVEMENTS	40,046.42	3,594.55		38,917.24	-2,465.37
P2204	IDYLWILD PORTABLE (1)	0.96				0.96
Z1001	CONSTRUCTION CONTINGENCY	11,481,129.00				11,481,129.00
Grand Expense Totals		76,773,331.03	10,175,585.38	1,033,035.80	15,898,354.69	49,666,355.16

Number of Accounts: 89

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Facility	Project	Q/L	Object Descript	2023-24	2023-24	2023-24	2023-24	2023-24
				FYTD Revised Bgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT							
0000		7100	REDEMPTION OF P	8,510,000.00	0.00	0.00	0.00	8,510,000.00
ODDO		7200	INTEREST	3,477,750.00	0.00	0.00	0.00	3,477,750.00
----	NON-PROJECT			11,987,750.00	0.00	0.00	0.00	11,987,750.00
A1001	NEW CONSTRUCTION PROJECTS							
0000		6300	BLDGS/FIXED EQU	22,231,503.35	0.00	0.00	0.00	22,231,503.35
----	NEW CONSTRUCT			22,231,503.35	0.00	0.00	0.00	22,231,503.35
A1801	ELEMENTARY SCHOOL I							
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	9,576.89	0.00	0.00	9,576.89	0.00
----	ELEM. SCHOOL I			9,576.89	0.00	0.00	9,576.89	0.00
A1803	METCALFE REDEVELOPMENT							
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	39,455.23	9,688.67	0.00	29,766.56	0.00
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	12,360.70	0.00	0.00	12,360.70	0.00
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	1,764.00	0.00	0.00	1,764.00	0.00
----	METCALFE REDEV			53,579.93	9,688.67	0.00	43,891.26	0.00
A1804	BISHOP MIDDLE REDEVELOPMENT							
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	38,900.23	0.00	0.00	38,900.23	0.00
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	8,083.97	0.00	0.00	6,665.96	1,418.01
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	6,800.00	0.00	0.00	6,800.00	0.00
----	BISHOP REDEVELP			53,784.20	0.00	0.00	52,366.19	1,418.01
A1805	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6300	BLDGS/FIXED EQU	343,297.18	15,529.20	0.00	4,129.34	323,638.64
0321	IDYLVILD ELEM	6410	INVENTORY EQUIP	3,938.98	0.00	0.00	1,999.95	1,939.03
0321	IDYLVILD ELEM	6420	NON-INVENTORY E	391.58	0.00	0.00	0.00	391.58



Facility	Project	Obj	Object Descriet	2023-24 FYTO Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
A1805	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6710	CAP IMPROVE 0TH	250.00	0.00	0.00	0.00	250.00
----	IDYLVILD REDEV	----		347,877.74	15,529.20	0.00	6,129.29	326,219.25
A1902	OAKVIEW NEW CLASSROOM ADDITION							
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	1,977,580.85	5,005.37	0.00	16,240.78	1,956,334.70
0591	OAK VIEW MIDDLE	6440	NON INVEN. COMP	196.68	0.00	0.00	0.00	196.68
0591	OAK VIEW MIDDLE	6490	TECH EQUIPMENT	3,812.05	0.00	0.00	0.00	3,812.05
----	OAKVIEW ADD	----		1,981,589.58	5,005.37	0.00	16,240.78	1,960,343.43
A1904	WESTWOOD MS REDEVELOPMENT							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	23,449,106.44	9,380,047.82	58,044.37	12,316,876.11	1,694,138.14
0141	WESTWOOD MIDDLE	6410	INVENTORY EQUIP	5,895.00	5,894.80	42,469.43	0.00	-42,469.23
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	865,726.00	18,930.24	932,522.00	0.00	-85,726.24
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	62,743.05	0.00	0.00	56,506.05	6,237.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	33,280.52	3,499.00	0.00	0.00	29,781.52
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	196,459.85	168,195.72	0.00	0.00	28,264.13
----	WEST MS REDEVEL	----		24,613,210.86	9,576,567.58	1,033,035.80	12,373,382.16	1,630,225.32
A1905	LITTLEWOOD ELEM REDEVELOPMENT							
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	1,427,701.68	475,943.05	0.00	932,628.64	19,129.99
0091	LITTLEWOOD ELEM	6820	NONCAPITALIZED	657.36	0.00	0.00	0.00	657.36
----	LITTLEWD REDEV	----		1,428,359.04	475,943.05	0.00	932,628.64	19,787.35
A2101	WESTWOOD TRANS SITE IMPROVEMEN							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	1,730.05	587.50	0.00	1,730.05	-587.50
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	5.65	5.65	0.00	0.00	0.00
----	WWOOD SITE	----		1,735.70	593.15	0.00	1,730.05	-587.50

Facility	Project	Qqi	Object	Descriet	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Order::s	2023-24 Available Funds
A2201	WESTWOOD REDEVELOPMENT		PHASE 2						
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU		2,500,000.00	62,413.81	0.00	2,423,492.19	14,094.00
----	WESTWOOD PHASE	----			2,500,000.00	62,413.81	0.00	2,423,492.19	14,094.00
E1001	SECURITY PROJECTS		DW						
0000	.	6920	NON-CAPITALIZED		1,175.00	0.00	0.00	0.00	1,175.00
0022	RLY LRNG CDMY	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP		3,310.44	0.00	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP		3,310.44	0.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED		495.00	0.00	0.00	0.00	495.00
0411	LOFTEN HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED		6,996.48	0.00	0.00	0.00	6,996.48
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00

Facility	Project	Qj	Object	Description	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Reg. Dispositions	2023-24 Purchase Orders	2023-24 Available Funds
E1001	SECURITY PROJECTS	DW							
0461	HIGH SPRINGS	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED		1,175.00	625.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED		1,175.00	625.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED		550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED		625.00	625.00	0.00	0.00	0.00
----	SECURITY PROJEC	----			43,187.36	26,250.00	0.00	0.00	16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS								
0052	A. QUINN JONES	3590	TECH-RELATED RE		338.00	0.00	0.00	338.00	0.00
0052	A. QUINN JONES	6440	NON INVEN. COMP		2,817.90	0.00	0.00	2,817.90	0.00
0052	A. QUINN JONES	6490	TECH EQUIPMENT		2,404.29	0.00	0.00	2,404.29	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM		1,581.34	0.00	0.00	1,581.34	0.00
0052	A. QUINN JONES	6820	NONCAPITALIZED		98.88	98.88	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E		540.00	540.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6490	TECH EQUIPMENT		801.43	801.43	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6710	CAP IMPROVE OTH		20,343.81	2,154.24	0.00	20,722.58	-2,533.01
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM		67.64	0.00	0.00	0.00	67.64
0411	LOFTEN HIGH	6810	CAPITALIZED REM		1,440.70	0.00	0.00	1,440.70	0.00
0571	IRBY ELEM	6810	CAPITALIZED REM		9,612.43	0.00	0.00	9,612.43	0.00
----	TAX SCH IMPRV	----			40,046.42	3,594.55	0.00	38,917.24	-2,465.37

Facility	Project	Obj	Object	Descript	F:TD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
P2204	IDYLWILD PORTABLE	(1)							
0321	IDYLWILD ELEM	6820	NONCAPITALIZED		0.96	0.00	0.00	0.00	0.96
----	IDYWD PRTB	----			0.96	0.00	0.00	0.00	0.96
Z1001	CONSTRUCTION CONTINGENCY								
0000		6810	CAPITALIZED REM		11,481,129.00	0.00	0.00	0.00	11,481,129.00
----	CONSTR CONTINGE	----			11,481,129.00	0.00	0.00	<b>0.00</b>	11,481,129.00
Grand Expense Totals					76,773,331.03	10,175,585.38	1,033,035.80	15,898,354.69	49,666,355.16

Nwnber of Accounts: 89

\*\*\*\*\* End of report\*\*\*\*\*

## **OPEN PURCHASE ORDER REPORT**

PURCHASE ORDER#	DESCRIPTION	VENDOR KEY	DATE DUE	PROJECT CODE	PROJECT NAME	ENCUMBERED PO AMOUNT:	LIQUIDATED:	ADJUSTED:	REMAINING:
0332200277	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	A1801	Terwilliger	\$5,453.34	\$3,752.75	\$0.00	\$1,700.59
0332100449	Specialty classroom furniture,	METEORE001	03/01/2021	A1801	Terwilliger	\$52,070.34	\$45,630.66	\$0.00	\$6,439.68
0332200073	Food service, Non-capitalized	SAM TELL000	07/26/2021	A1801	Terwilliger	\$14,479.41	\$14,328.23	\$0.00	\$151.18
0332200085	Waste baskets School I/Terwilliger	HOMEDEP004	07/29/2021	A1801	Terwilliger	\$1,606.80	\$321.36	\$0.00	\$1,285.44
0332000108	Addison/RR	RHODESA000	08/21/2019	A1803	Metcalfe	\$1,240,636.17	\$1,237,694.67	\$0.00	\$2,941.50
0332100623	Install of classroom audio systems for	CCS PRES000	04/28/2021	A1803	Metcalfe	\$1,514.00	\$0.00	\$0.00	\$11,514.00
0332100642	Concrete/Metcalfe Redevelopment A1803	ARGOS US001	04/30/2021	A1803	Metcalfe	\$94,138.75	\$79,008.38	\$0.00	\$15,130.37
0332200075	Multi Drying Rack & Art Supplies	SCHOOL SOJO	07/26/2021	AJ803	Metcalfe	\$8,487.55	\$8,410.31	\$103.45	\$180.69
0332200272	Add On Furniture, A1803/Metcalfe	SCHOOL SOJO	11/17/2021	A1803	Metcalfe	\$42,228.88	\$42,228.88	\$12,360.70	\$12,360.70
0332100514	Cables: J GBE SFP+ DAC HP X240	NETWORK005	03/18/2021	AJ803	Metcalfe	\$1,764.00	\$0.00	\$0.00	\$1,764.00
0332100296	Cruce/RR	OLDCASTL004	10/22/2020	A1804	Bishop	\$64,391.60	\$41,204.80	\$0.00	\$23,186.80
0332100297	Cruce/RR	GATORGY000	10/22/2020	A1804	Bishop	\$13,000.00	\$130,739.57	\$0.00	\$260.43
0332100624	Install of classroom audio systems for	CCS PRES000	04/28/2021	A1804	Bishop	\$15,453.00	\$0.00	\$0.00	\$15,453.00
0332100515	Non-Capitalized Specialty Classroom	METEOR E00J	03/18/2021	A1804	Bishop	\$65,811.96	\$59,372.28	\$0.00	\$6,439.68
0332200068	Food service equipment Bishop	SAM TELL000	07/26/2021	AJ804	Bishop	\$18,366.39	\$18,140.11	\$0.00	\$226.28
0332100609	Network Switches and Equipment	CXTECIN001	04/21/2021	A1804	Bishop	\$86,670.59	\$86,670.59	\$6,800.00	\$6,800.00
0332300079	Labor and parts to replace undersized	CLARK F0000	08/18/2022	AJ805	JdyIwIld	\$4,040.34	\$0.00	\$0.00	\$4,040.34
0332300087	Building Permit Fees for JdyIwIld	UNIV OF 024	08/23/2022	A1805	JdyIwIld	\$89.00	\$0.00	\$0.00	\$89.00
0332200387	Restran Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	A1805	JdyIwIld	\$28,843.91	\$28,843.91	\$1,999.95	\$1,999.95
0332100213	Addison/JN	KAJLPAR000	09/21/2020	A1902	Oak View	\$545,949.36	\$542,011.96	\$0.00	\$3,937.40
0332200295	Construction Services for new	D E SCOR000	12/09/2021	A1902	Oak View	\$5,209,808.55	\$5,202,651.70	\$0.00	\$7,156.85
0332200339	ODP Grass pavers and misc fittings Oak	FERGUSON005	01/26/2022	AJ902	Oak View	\$95,790.04	\$95,284.39	\$0.00	\$505.65
0332200343	ODP Steel studs, track and related	J N LINR000	01/26/2022	A1902	Oak View	\$96,800.00	\$92,622.14	\$0.00	\$4,177.86
0332200352	ODP Metal Roof Decking Oak View	MATANDY000	01/27/2022	AJ902	Oak View	\$99,000.00	\$98,536.98	\$0.00	\$463.02
0332100341	Addison/SW	GAINESV1027	12/01/2020	A1904	Westwood	\$635.54	\$0.00	\$0.00	\$635.54
0332100366	Cruce/RR	HARVARD003	01/06/2021	A1904	Westwood	\$2,113,080.90	\$1,871,327.79	\$0.00	\$241,753.11
0332200325	Preconstruction services Westwood	D E SCOR000	01/11/2022	A1904	Westwood	\$201,008.00	\$92,400.00	\$0.00	\$108,608.00
0332200543	Roll off dumpsters for Westwood Middle	FLORIDA 178	05/17/2022	A1904	Westwood	\$1,500.00	\$0.00	\$0.00	\$1,500.00
0332300167	Construction Services for the Westwood	D E SCOR000	10/21/2022	A1904	Westwood	\$25,888,219.94	\$17,171,542.89	\$0.00	\$8,716,677.05
0332300168	Permit fee for Westwood MS	UNIVOF024	10/21/2022	A1904	Westwood	\$125,359.27	\$112,546.52	\$0.00	\$12,812.75
0332300210	To conduct structural threshold	GSE ENGIO00	11/28/2022	A1904	Westwood	\$24,125.00	\$12,832.50	\$0.00	\$11,292.50
0332300218	ODP for interior electrical components	RAYBROE001	12/06/2022	A1904	Westwood	\$265,300.00	\$145,436.00	\$0.00	\$119,864.00
0332300219	ODP for electrical materials as per	RAYBROE00J	12/06/2022	A1904	Westwood	\$412,682.55	\$405,363.48	\$0.00	\$7,319.07
0332300221	ODP of Rebar as per the attached quote	RANDRO000	12/06/2022	A1904	Westwood	\$216,850.00	\$198,491.16	\$0.00	\$18,358.84
0332300258	ODP Stage Curtain System for Westwood	HILES CU000	01/17/2023	A1904	Westwood	\$13,514.15	\$0.00	\$0.00	\$13,514.15
0332300259	ODP Plumbing Fixtures for Westwood	FERGUSON00\	01/17/2023	A1904	Westwood	\$156,699.95	\$17,370.64	\$0.00	\$139,329.31
0332300260	ODP Plumbing Fixtures for Westwood	GATORGY000	01/17/2023	A1904	Westwood	\$428,000.00	\$425,564.15	\$0.00	\$2,435.85
0332300263	ODP for Air Distribution Equipment for	STANWEA000	01/17/2023	A1904	Westwood	\$182,289.00	\$179,839.00	\$0.00	\$2,450.00
0332300265	ODP for Fire Alarm Materials for	JSC SYST001	01/17/2023	A1904	Westwood	\$34,414.11	\$29,322.11	\$0.00	\$5,092.00
0332300266	ODP for YID, A N & IC Materials for	JSC SYST001	01/17/2023	A1904	Westwood	\$132,620.83	\$35,000.00	\$0.00	\$97,620.83
0332300267	ODP for Concrete for Westwood	ARGOS US00J	01/17/2023	A1904	Westwood	\$739,164.00	\$625,127.50	\$0.00	\$114,036.50
0332300269	ODP for Custom Precast Concrete for	MACK IND000	01/17/2023	A1904	Westwood	\$48,540.00	\$47,522.00	\$0.00	\$1,018.00
0332300270	ODP for Aluminum Canopies for Westwood	MITCHELL003	01/17/2023	A1904	Westwood	\$715,098.93	\$134,506.46	\$0.00	\$580,592.47
0332300293	ODP Ceiling Grid and Ceiling Tile for	CENTER H000	02/01/2023	A1904	Westwood	\$160,474.00	\$0.00	\$0.00	\$160,474.00
0332300295	ODP for hollow metal frames, doors,	TAYLORC000	02/01/2023	A1904	Westwood	\$328,012.00	\$30,613.00	\$0.00	\$297,399.00
0332300296	ODP for Screw Chiller, Indoor AHU, and	JOHNSON 004	02/01/2023	A1904	Westwood	\$776,380.00	\$0.00	\$0.00	\$776,380.00
0332300335	Monitor removal of discovered	GSE ENGIO00	03/02/2023	A1904	Westwood	\$51,240.00	\$48,517.50	\$0.00	\$2,722.50
0332300401	HVAC commissioning services for	HTWOENG000	04/26/2023	A1904	Westwood	\$32,400.00	\$0.00	\$0.00	\$32,400.00
0332300443	ODP for Casework at Westwood	FCC CABIO00	05/12/2023	A1904	Westwood	\$194,000.00	\$0.00	\$0.00	\$194,000.00
0332300444	ODP for Science Casework at Westwood	LEONARD001	05/12/2023	AJ904	Westwood	\$147,000.00	\$0.00	\$0.00	\$147,000.00
0332400138	ODP for Carpet flooring package for	MANNINGT000	10/17/2023	A1904	Westwood	\$191,316.15	\$0.00	\$0.00	\$191,316.15
0332400139	ODP for Wall Tile Package for Westwood	CROSSVJL000	10/17/2023	A1904	Westwood	\$123,425.89	\$0.00	\$0.00	\$123,425.89
0332400140	ODP for Tax Savings of Tile Package	INTERFACO01	10/17/2023	A1904	Westwood	\$44,731.77	\$0.00	\$0.00	\$44,731.77
0332400141	ODP for Tax Savings of Base & Cove	CAIN & B000	10/17/2023	AJ904	Westwood	\$25,636.40	\$0.00	\$0.00	\$25,636.40
0332400173	Westwood band instrument storage.	BARFIELD000	11/09/2023	A1904	Westwood	\$65,517.93	\$0.00	\$0.00	\$65,517.93
0332200443	Non Capitalized Computer Equipment -	DELLMAR001	04/01/2022	A1904	Westwood	\$740,648.15	\$684,142.10	\$0.00	\$56,506.05
0332300410	Fees for redesign and redevelopment of	HARVARD003	05/04/2023	AJ905	Littlewood	\$1,358,784.33	\$426,755.69	\$0.00	\$932,028.64
0332300412	Boundary and Topographic Survey for	JBROWN P000	05/05/2023	A1905	Littlewood	\$23,100.00	\$22,500.00	\$0.00	\$600.00
0332200581	UF Movers for Westwood Transition	UFMOVER001	05/27/2022	A2101	Transition School	\$6,640.00	\$6,400.00	\$0.00	\$240.00
0332300069	Electrical pull box riser for	RAYBRO E001	08/15/2022	A2101	Transition School	\$1,490.05	\$0.00	\$0.00	\$1,490.05
0332300385	Building permit fees. Westwood Phase	UNJV0F024	04/24/2023	A2201	Transition School	\$10,899.00	\$0.00	\$0.00	\$10,899.00
0332300386	Construction Services for the Westwood	D ESCOR000	04/24/2023	A2201	Transition School	\$2,475,007.00	\$62,413.81	\$0.00	\$2,412,593.19
0332400104	Anywhere carts for AQ Jones.	AREY JON000	09/18/2023	L1001	AQ Jones	\$2,404.29	\$0.00	\$0.00	\$2,404.29

0332400123	2 Mnc-Books, Ethome1 Adnptr'S. and	APPLECOOOI	9/27/2023	LJOOI	A(i) Jone.,	\$3,155.90	\$0.00	\$0.00	\$3,155.90
0332100505	Water 8011c Fillers A Quinn	FERGUSON005	03/17/1021	LJOOI	AQJones.	\$1,581.34	\$0.00	\$0.00	\$1,581.34
0332400130	Consm,e lion ndIninistnllion for	BBi CONSOOO	10/05/2023	LJOOI	iftlvllhome M/H	\$22,576.82	\$2,154.24	\$0.00	\$20,722.58
033220004	> Wni-r Bonlc Filler.- Lo0cn Addison/SW	FERGUSON001	07/22/2021	LJOOI	Loften	\$1,440.70	\$0.00	\$0.00	\$1,440.70
03J1300085	Wore, Coolrn and Retrofit kit, fo, 15	FEROUSON005	08122/2022	LJOOI	Irby	\$9,612A3	\$0.00	\$0.00	\$9,612.43
<b>GRAND TOTAL,</b>		<b>205 itcm(s) for total of</b>				<b>\$46,431,270.30</b>	<b>\$0,615.142.61</b>		<b>\$15,837.391.79.</b>