

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

December 14, 2020

Sales Tax Fund Summary 2020-21 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2020	\$ 1,478,853
August	10/27/2020	1,448,046
September	11/30/2020	1,562,558
September Qtrly	11/4/2020	772,754
2020-21 Total Revenue		\$ 5,262,211
2019-20 Fund Balance Forward		\$ 127,623,825
2020-21 Total Expenditures		\$ 18,190,865
Fund Balance		\$ 114,695,170

Sales Tax Revenue Analysis October 2019 thru December 2020

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
October	12/26/2019	1,606,540	1,785,792	7.46%	\$ (179,252)
November	1/29/2020	1,606,766	1,786,043	7.46%	\$ (179,277)
December	2/26/2020	1,702,292	1,892,228	7.91%	\$ (189,936)
December Qtrly*	2/13/2020	687,770	764,509	3.20%	\$ (76,739)
January	3/24/2020	1,512,595	1,793,549	7.50%	\$ (280,954)
February	4/28/2020	1,489,840	1,661,283	6.94%	\$ (171,443)
March	5/28/2020	1,352,745	1,866,272	7.80%	\$ (513,527)
March Qtrly*	5/6/2020	779,520	505,055	2.11%	\$ 274,465
April	6/26/2020	1,150,836	1,780,852	7.44%	\$ (630,016)
May	6/30/2020	1,351,163	1,773,450	7.41%	\$ (422,288)
June	6/30/2020	1,505,821	1,765,297	7.38%	\$ (259,476)
June Qtrly*	6/30/2020	726,141	616,053	2.57%	\$ 110,088
July	9/28/2020	1,478,853	1,700,609	7.11%	\$ (221,756)
August	10/27/2020	1,448,046	1,786,984	7.47%	\$ (338,938)
September	11/4/2020	772,754	722,378	3.02%	\$ 50,376
September Qtrly*	11/30/2020	1,562,558	1,726,851	7.22%	\$ (164,292)
2019-20 Actual		<u>\$ 20,734,239</u>	\$ 23,927,203		\$ (3,192,964)
Total 19-20 Actual		<u>\$ 20,734,239</u>			
2019-20 Total Projected		<u>\$ 23,927,203</u>			
Over (Under) Projected Budget		<u>\$ (3,192,964)</u>			
Interest Earned 10/1/19 thru 6/30/20:					
Sales Tax Revenue		\$ 158,835			
Bond Proceeds		\$ 18,587			
Total Interest Earned		<u>\$ 177,422</u>			

*Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis

Project	Project Description	2020-21		2020-21		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT	2,741,635.00	2,982,998.49	58,503.72			2,924,494.77
A1001	NEW CONSTRUCTION PROJECTS	14,858,365.00	23,684,556.54				23,684,556.54
A1801	ELEMENTARY SCHOOL I		28,501,725.82	6,982,734.42		16,140,683.09	5,378,308.31
A1803	METCALFE REDEVELOPMENT		18,103,622.52	1,805,010.97	287.50	13,575,497.70	2,722,826.35
A1804	BISHOP MIDDLE REDEVELOPMENT		33,581,159.21	5,487,311.90		24,253,337.02	3,840,510.29
A1805	IDYLVILD REDEVELOPMENT		20,303,802.42	662,234.76		756,636.95	18,884,930.71
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37			270.00	312,263.37
A1807	BISHOP TRANSITION SCH AT WMS		3,889,491.48	2,973,058.57		306,805.86	609,627.05
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,911,418.54	12,500.00		285,775.00	8,613,143.54
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		635.54			635.54	
A1905	LITTLEWOOD ELEM REDEVELOPMENT		10,000.00			10,000.00	
A1906	WILLIAMS REDEVELOPMENT		7,500.00	6,000.00		1,500.00	
B1904	SFHS AUDITORIUM RENOVATIONS		1,259,898.00	46,339.00		1,008,401.00	205,158.00
E1001	SECURITY PROJECTS DW		65,662.36	22,000.00		14,346.48	29,315.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		265,298.03	49,067.68		345.90	215,884.45
L1001	SURTAX SCHOOL IMPROVEMENTS		1,109,527.01	78,604.45	1,653.49	181,003.32	848,265.75
R2001	HHS BLDG 1 ROOF & HVAC REPLAC		7,500.00	7,500.00			
U1001	PROFESSIONAL SERVICES DW		38,676.00			19,338.00	19,338.00
Z1001	CONSTRUCTION CONTINGENCY		668,300.35				668,300.35
Grand Expense Totals		17,600,000.00	143,718,003.88	18,190,865.47	1,940.99	56,566,075.86	68,959,121.56

Capital Outlay Object Descriptions

Object Code	Description	Long Description
6100	Library Books	Books for newly built libraries
6190	Technology Related Library Books	Expenditures for electronic library books.
6210	Capitalized AV Materials	AV items costing \$1000.00 or more
6220	Non-Cap AV Materials	Videos, DVDs (audio only), audio CDs, maps, charts, globes, puppets, recordings, etc. under \$1000
6300	Buildings & Fixed Equip.	Construction of New Buildings and additions; purchase of new facilities.
6410	Capitalized FF&E	Items that will last more then 1 year and cost \$1000 or more (including shipping)
6420	Non-Capitalized FF&E	Items that will last more then 1 year and cost less than \$1000
6430	Capitalized Computer Hardware & Technology Related Infrastructure	Computer equipment that will last more than 1 year and cost \$1000 or more (including shipping)
6440	Non-Capitalized Computer Equip.	Computer equipment that will last more than 1 year and cost \$1000 or less (including shipping)
6480	Technology Related Capitalized Furniture, Fixtures, & Equipment	Over \$1000 - lap top carts, server racks, projectors, etc.
6490	Technology Related Noncapitalized Furniture, Fixtures, & Equipment	Under a \$1000 - tv studio equipment, cell phones,
6600	Land	Expenditures for any land by the District.
6710	Capitalized Improvements Other Than Buildings	Sidewalks, parking lots, driveways, retaining walls, fences, and fixed playground equipment.
6720	Noncapitalized Improvements Other Than Buildings	Non-Depreciable Land Improvements: excavation, fill, grading, utility installation, and landscaping demolition.
6810	Capitalized Remodeling & Renovations	Buildings and fixed equipment, permanent structures, relocatables, sprinkler systems, electrical systems, HVAC
6820	Noncapitalized Remodeling & Renovations	Remodeling and renovations that will not be capitalized.
6910	Capitalized Software	Software costing \$1000 or more (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)
6920	Non-Capitalized Software	Software costing \$1000 or less (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)

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Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	<u>NON-PROJECT</u>								
0000		7200	INTEREST	2,741,635.00	2,741,635.00	0.00	0.00	0.00	2,741,635.00
0000		7300	DUES AND FEES	0.00	241,363.49	58,503.72	0.00	0.00	182,859.77
	NON-PROJECT			2,741,635.00	2,982,998.49	58,503.72	0.00	0.00	2,924,494.77
A1001	<u>NEW CONSTRUCTION PROJECTS</u>								
0000		6300	BLDGS/FIXED EQU	14,858,365.00	23,684,556.54	0.00	0.00	0.00	23,684,556.54
	NEW CONSTRUCT			14,858,365.00	23,684,556.54	0.00	0.00	0.00	23,684,556.54
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	28,501,725.82	6,982,734.42	0.00	16,140,683.09	5,378,308.31
	ELEM. SCHOOL I			0.00	28,501,725.82	6,982,734.42	0.00	16,140,683.09	5,378,308.31
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	18,103,622.52	1,805,010.97	287.50	13,575,497.70	2,722,826.35
	METCALFE REDEV			0.00	18,103,622.52	1,805,010.97	287.50	13,575,497.70	2,722,826.35
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	33,249,443.21	5,212,328.90	0.00	24,253,337.02	3,783,777.29
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	246,750.00	232,500.00	0.00	0.00	14,250.00
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	84,966.00	42,483.00	0.00	0.00	42,483.00
	BISHOP REDEVELP			0.00	33,581,159.21	5,487,311.90	0.00	24,253,337.02	3,840,510.29
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	20,303,802.42	662,234.76	0.00	756,636.95	18,884,930.71
	IDYLWILD REDEV			0.00	20,303,802.42	662,234.76	0.00	756,636.95	18,884,930.71

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Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
<u>A1806 PRAIRIE VIEW ELEM. RENOVATIONS</u>									
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	270.00	312,263.37
	PR VIEW RENO			0.00	312,533.37	0.00	0.00	270.00	312,263.37
<u>A1807 BISHOP TRANSITION SCH AT WMS</u>									
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	1,349,138.45	739,161.30	0.00	0.00	609,977.15
0121	BISHOP, HOWARD	6820	NONCAPITALIZED	0.00	26,845.62	26,845.62	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	2,299,058.37	1,991,581.11	0.00	306,805.86	671.40
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	199,012.39	199,012.69	0.00	0.00	-0.30
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	0.00	4,640.45	4,640.45	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	0.00	0.00	671.40	0.00	0.00	-671.40
0141	WESTWOOD MIDDLE	6710	CAP IMPROVE OTH	0.00	10,796.20	10,796.20	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	0.00	0.00	349.80	0.00	0.00	-349.80
	HBMS AT WMS			0.00	3,889,491.48	2,973,058.57	0.00	306,805.86	609,627.05
<u>A1901 SIDNEY LANIER REDEVELOPMENT</u>									
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	2,088.20	0.00	0.00	0.00	2,088.20
	LANIER REDVLMT			0.00	2,088.20	0.00	0.00	0.00	2,088.20
<u>A1902 OAKVIEW NEW CLASSROOM ADDITION</u>									
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,911,418.54	12,500.00	0.00	285,775.00	8,613,143.54
	OAKVIEW ADD			0.00	8,911,418.54	12,500.00	0.00	285,775.00	8,613,143.54
<u>A1903 RAWLINGS TRANSITION SCHOOL</u>									
0341	RAWLINGS ELEM	6820	NONCAPITALIZED	0.00	11,610.00	0.00	0.00	11,500.00	110.00
	TRANSITION			0.00	11,610.00	0.00	0.00	11,500.00	110.00

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1904	<u>WESTWOOD MS REDEVELOPMENT</u>								
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	635.54	0.00	0.00	635.54	0.00
	WEST MS REDEVEL			0.00	635.54	0.00	0.00	635.54	0.00
A1905	<u>LITTLEWOOD ELEM REDEVELOPMENT</u>								
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	LITTLEWD REDEV			0.00	10,000.00	0.00	0.00	10,000.00	0.00
A1906	<u>WILLIAMS REDEVELOPMENT</u>								
0111	WILLIAMS, JOSEP	6300	BLDGS/FIXED EQU	0.00	7,500.00	6,000.00	0.00	1,500.00	0.00
	WMS REDVLMT			0.00	7,500.00	6,000.00	0.00	1,500.00	0.00
B1904	<u>SFHS AUDITORIUM RENOVATIONS</u>								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,259,898.00	46,339.00	0.00	1,008,401.00	205,158.00
	SFHS AUD RENOV			0.00	1,259,898.00	46,339.00	0.00	1,008,401.00	205,158.00
E1001	<u>SECURITY PROJECTS DW</u>								
0022	RLY LRNNG CDMY	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,100.00	0.00	0.00	550.00	550.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED	0.00	495.00	0.00	0.00	0.00	495.00
0411	LOFTEN HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	13,246.48	0.00
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0492	FSC - FEARNside	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	1,100.00	550.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	1,100.00	550.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	-550.00	0.00	550.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	550.00	550.00	0.00	0.00	0.00
	SECURITY PROJEC			0.00	65,662.36	22,000.00	0.00	14,346.48	29,315.88

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
H1903	<u>IRBY ELEM BLDG 1 HVAC & ROOF</u>								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	265,298.03	49,067.68	0.00	345.90	215,884.45
	IRBY ELEM HVAC			0.00	265,298.03	49,067.68	0.00	345.90	215,884.45
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0022	RLY LRNGG CDMY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0031	PARKER ELEM	6810	CAPITALIZED REM	0.00	7.20	0.00	0.00	0.00	7.20
0041	FOSTER, STEPHEN	6720	NONCAP IMPROVE	0.00	197.75	197.75	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	30,878.22	0.00	0.00	0.00	30,878.22
0041	FOSTER, STEPHEN	6820	NONCAPITALIZED	0.00	30.12	30.12	0.00	0.00	0.00
0052	A. QUINN JONES	6720	NONCAP IMPROVE	0.00	817.26	817.26	0.00	0.00	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	30,744.74	0.00	0.00	0.00	30,744.74
0071	LAKE FOREST ELE	6720	NONCAP IMPROVE	0.00	266.46	266.46	0.00	0.00	0.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	0.00	23,534.92	0.00	0.00	0.00	23,534.92
0071	LAKE FOREST ELE	6820	NONCAPITALIZED	0.00	23.58	23.58	0.00	0.00	0.00
0081	LANIER, SIDNEY	6420	NON-INVENTORY E	0.00	1,203.12	0.00	1,203.12	0.00	0.00
0081	LANIER, SIDNEY	6710	CAP IMPROVE OTH	0.00	48,586.99	0.00	0.00	48,586.99	0.00
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	12,201.72	0.00	0.00	0.00	12,201.72
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	0.00	5,604.17	0.00	0.00	2,649.45	2,954.72
0112	LINCOLN, ABRAHA	6440	NON INVEN. COMP	0.00	17,250.00	17,250.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6480	TECH RELAT CAP	0.00	2,499.00	2,499.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6720	NONCAP IMPROVE	0.00	124.74	124.74	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	24,522.09	0.00	0.00	0.00	24,522.09
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	3,706.92	3,706.92	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6710	CAP IMPROVE OTH	0.00	3,394.95	3,394.95	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	42,898.13	0.00	0.00	11,921.00	30,977.13
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	39,286.16	0.00	0.00	0.00	39,286.16
0151	GAINESVILLE HIG	6820	NONCAPITALIZED	0.00	10,713.84	10,713.84	0.00	0.00	0.00
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	31,291.36	15.32	0.00	31,276.04	0.00
0161	ALACHUA ELEM	6720	NONCAP IMPROVE	0.00	385.54	385.54	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	105.89	0.00	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	561.00	561.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	23,544.96	0.00	0.00	0.00	23,544.96
0201	HAWTHORNE HIGH	6710	CAP IMPROVE OTH	0.00	15.32	15.32	165.09	0.00	-165.09
0201	HAWTHORNE HIGH	6720	NONCAP IMPROVE	0.00	519.03	543.11	285.28	0.00	-309.36

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	23,293.68	1,507.78	0.00	900.00	20,885.90
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	576.32	576.32	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	12,458.37	0.00	0.00	0.00	12,458.37
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	0.01	0.00	0.00	0.00	0.01
0311	TERWILLIGER ELE	6420	NON-INVENTORY E	0.00	34,135.95	34,135.95	0.00	0.00	0.00
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	0.00	15,864.05	0.00	0.00	0.00	15,864.05
0331	GLEN SPRINGS EL	6720	NONCAP IMPROVE	0.00	220.47	220.47	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	27,782.47	0.00	0.00	5,066.16	22,716.31
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,699.35	0.00	0.00	0.00	2,699.35
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	31,934.43	0.00	0.00	0.00	31,934.43
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	0.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6720	NONCAP IMPROVE	0.00	319.02	319.02	0.00	0.00	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	1,545.96	1,300.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	11,401.00	0.00	0.00	0.00	11,401.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	6,473.41	0.00	0.00	6,419.00	54.41
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	40,960.50	0.00	0.00	0.00	40,960.50
0491	CAMP CRYSTAL	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0492	FSC - FEARNSIDE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	10,398.80	0.00	0.00	4,585.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	7,033.18	0.00	0.00	0.00	7,033.18
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	36,651.48	0.00	0.00	0.00	36,651.48
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	0.00	48,707.50	0.00	0.00	0.00	48,707.50
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.00	32,132.97	0.00	0.00	32,131.87	1.10
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.00	33,589.81	0.00	0.00	33,589.81	0.00
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	11,910.19	0.00	0.00	0.00	11,910.19
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	17,255.00	0.00	0.00	0.00	17,255.00
7777	FAC BLANKET POS	6710	CAP IMPROVE OTH	0.00	11,000.00	0.00	0.00	3,878.00	7,122.00
	TAX SCH IMPRV			0.00	1,109,527.01	78,604.45	1,653.49	181,003.32	848,265.75

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Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
R2001	<u>HHS BLDG 1 ROOF & HVAC REPLAC</u>								
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	7,500.00	7,500.00	0.00	0.00	0.00
	HHS BLD 1 RF&			0.00	7,500.00	7,500.00	0.00	0.00	0.00
U1001	<u>PROFESSIONAL SERVICES DW</u>								
9030	FACILITIES	6910	CAPITALIZED SOF	0.00	19,338.00	0.00	0.00	0.00	19,338.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	19,338.00	0.00	0.00	19,338.00	0.00
	PROFESSIONAL SE			0.00	38,676.00	0.00	0.00	19,338.00	19,338.00
Z1001	<u>CONSTRUCTION CONTINGENCY</u>								
0000		6810	CAPITALIZED REM	0.00	668,300.35	0.00	0.00	0.00	668,300.35
	CONSTR CONTINGE			0.00	668,300.35	0.00	0.00	0.00	668,300.35
Grand Expense Totals				17,600,000.00	143,718,003.88	18,190,865.47	1,940.99	56,566,075.86	68,959,121.56

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0332100200	ACF STAN000	ACF STANDBY SYSTEMS LLC	09/14/2020	A1803	0101	28,350.00	-	28,350.00
0332100215	ADE ENGI000	ADE ENGINEERED SOLUTIONS OF FL	09/23/2020	A1801	0121	41,580.00	9,677.00	31,903.00
0332100251	ALL FLOR001	ALL FLORIDA ELECTRIC INC	10/07/2020	L1001	9401	900.00	-	900.00
0332100093	ALL SOUT000	ALL SOUTH LIGHTNING PROTECTION INC	08/10/2020	A1801	9401	14,016.62	-	14,016.62
0332100181	APPLIED 001	APPLIED MECHANICAL EQUIP INC	09/09/2020	A1804	0341	104,750.00	-	104,750.00
0332100159	ARGOS US001	ARGOS USA CORP	08/31/2020	A1804	0112	224,920.00	72,077.50	152,842.50
0332100061	ARGOS US001	ARGOS USA CORP	07/30/2020	A1801	9401	335,603.40	335,238.13	365.27
0332100065	ATLANTIC012	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	9401	1,125.70	1,006.70	119.00
0332100185	B AND H 002	B AND H STEEL COMPANY	09/09/2020	A1804	0571	128,700.20	-	128,700.20
0332100331	B H BUIL000	B H BUILDERS INC	11/19/2020	A1803	9401	12,755.74	-	12,755.74
0332100270	BELL CON001	BELL CONCRETE PRODUCTS INC	10/13/2020	A1804	0321	126,064.44	52,225.00	73,839.44
0332000448	BRAME HE000	BRAME HECK ARCHITECTS INC	03/02/2020	B1904	0101	103,885.00	85,121.00	18,764.00
0332100285	BROOKS B000	BROOKS BUILDING SOLUTIONS	10/19/2020	A1803	0500	74,185.79	-	74,185.79
0332100287	BTWOGNOW000	BTWOGNOW	10/22/2020	U1001	0101	19,338.00	-	19,338.00
0332100098	CAPTIVE 000	CAPTIVE AIRE SYSTEMS INC	08/10/2020	A1801	0121	42,753.99	1,835.00	40,918.99
0332100191	CEMEX 001	CEMEX	09/14/2020	A1803	0591	98,334.00	-	98,334.00
0332100266	CENTER H000	CENTER HILL BUILDING PRODUCTS LLC	10/13/2020	A1801	0112	148,240.00	-	148,240.00
0332000230	CHARLES 001	CHARLES PERRY CONSTRUCTION	10/14/2019	A1805	0101	80,946.00	56,613.00	24,333.00
0332100221	CHARLES 001	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	0201	553,999.00	229,614.00	324,385.00
0332100068	CMC REBA000	CMC REBAR	07/30/2020	A1801	0101	107,000.00	90,706.85	16,293.15
0332100216	COMMERCIO06	COMMERCIAL DUCT SYSTEMS LLC	09/23/2020	A1801	0121	32,500.00	-	32,500.00
0332100158	CORE AND000	CORE AND MAIN LP	08/31/2020	A1804	0081	242,738.23	67,605.34	175,132.89
0332100066	CORE AND000	CORE AND MAIN LP	07/30/2020	A1801	9401	197,287.26	182,605.65	14,681.61
0332100135	CUMMINS 001	CUMMINS POWER GENERATION INC	08/19/2020	A1801	0541	174,250.00	-	174,250.00
0332000526	D E SCOR000	D E SCORPIO CORPORATION	04/10/2020	A1807	0201	3,672,219.00	3,391,743.14	280,475.86
0332100082	D E SCOR000	D E SCORPIO CORPORATION	08/05/2020	A1804	0201	23,020,426.92	4,298,743.96	18,721,682.96
0332100258	D E SCOR000	D E SCORPIO CORPORATION	10/08/2020	B1904	0201	984,528.00	-	984,528.00
0332100279	DAIKIN A000	DAIKIN APPLIED AMERICAS INC	10/15/2020	A1803	0201	220,664.21	-	220,664.21
0332100301	DIVISION006	DIVISION TEN DISTRIBUTORS LLC	10/23/2020	A1804	0141	92,898.00	-	92,898.00
0331900720	EMPIRE C000	EMPIRE COMPUTER AND CONSULTING INC	06/17/2019	E1001	9401	13,246.48	-	13,246.48
0332100133	EMPIRE C000	EMPIRE COMPUTER AND CONSULTING INC	08/19/2020	A1801	0121	52,545.00	-	52,545.00
0332100097	FCC CABI000	FCC CABINETS	08/10/2020	A1801	0201	221,470.96	-	221,470.96
0332100077	FERGUSON001	FERGUSON ENTERPRISES	08/04/2020	L1001	9401	4,585.00	-	4,585.00
0332100077	FERGUSON001	FERGUSON ENTERPRISES	08/04/2020	L1001	9401	6,419.00	-	6,419.00

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033210077	FERGUSON001	FERGUSON ENTERPRISES	08/04/2020	L1001	9401	11,921.00	-	11,921.00
0332100179	FERGUSON001	FERGUSON ENTERPRISES	09/09/2020	A1804	0111	123,139.77	-	123,139.77
0332100146	FIBAR GR00	FIBAR GROUP LLC THE	08/25/2020	L1001	9401	3,587.00	-	3,587.00
0332100086	FLORIDA 091	FLORIDA HYDRONICS INC	08/06/2020	A1801	9401	40,962.00	40,776.00	186.00
0332100281	FLORIDA 091	FLORIDA HYDRONICS INC	10/15/2020	A1803	0121	29,886.00	-	29,886.00
0332100341	GAINESVI027	GAINESVILLE SUN	12/02/2020	A1904	9401	635.54	-	635.54
0332100297	GATOR GY000	GATOR GYPSUM INC	10/23/2020	A1804	7777	131,000.00	-	131,000.00
0332000627	GLE ASSO001	GLE ASSOCIATES INC	05/20/2020	A1805	9401	17,700.00	8,310.00	9,390.00
0332100100	GLOBAL I001	GLOBAL INDUSTRIAL EQUIPMENT	08/10/2020	L1001	9401	2,649.45	-	2,649.45
0332100178	GRAYBAR 001	GRAYBAR	09/09/2020	A1804	0161	240,000.00	23,684.94	216,315.06
0332100174	GRAYBAR 001	GRAYBAR	09/09/2020	A1804	0201	642,000.00	25,852.18	616,147.82
0332100198	GRAYBAR 001	GRAYBAR	09/14/2020	A1803	0112	154,815.00	-	154,815.00
0332000649	GRU 001	GRU	05/29/2020	A1804	9401	1,000.00	-	1,000.00
0332000559	GRU 001	GRU	05/04/2020	A1807	9401	10,780.00	-	10,780.00
0332100186	GSE ENGI000	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	9401	21,000.00	12,130.00	8,870.00
0332100062	GSE ENGI000	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	0101	42,000.00	21,310.00	20,690.00
0332100134	HILES CU000	HILES CURTAIN SPECIALIST INC	08/19/2020	A1801	0101	29,491.20	-	29,491.20
0332100263	HYDROLOG000	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	0501	138,913.74	-	138,913.74
0332100195	INFRA ME001	INFRA METALS	09/14/2020	A1803	0321	67,816.31	-	67,816.31
0332100132	INTERIOR001	INTERIOR EXTERIOR BLG SUPPLY	08/19/2020	A1801	0201	276,000.00	14,737.62	261,262.38
0332100283	INTERIOR002	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	0022	128,000.00	-	128,000.00
0332100256	ISOLATEK001	ISOLATEK INTERNATIONAL	10/08/2020	A1801	0121	48,662.50	-	48,662.50
0332100175	JACKSONV005	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	0121	48,000.00	-	48,000.00
0332100278	JACKSONV005	JACKSONVILLE SOUND DBA JSC	10/15/2020	A1803	0141	77,321.00	-	77,321.00
0332100173	JACKSONV005	JACKSONVILLE SOUND DBA JSC	09/09/2020	A1804	0141	84,500.00	-	84,500.00
0332100084	JACKSONV007	JACKSONVILLE SOUND AND COMMUNICATION	08/06/2020	A1801	0121	40,791.28	-	40,791.28
0332100087	JACKSONV007	JACKSONVILLE SOUND AND COMMUNICATION	08/06/2020	A1801	0141	135,310.26	-	135,310.26
0332100203	JOHNSON 004	JOHNSON CONTROLS	09/17/2020	A1804	0201	406,750.00	-	406,750.00
0332100052	KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	08/03/2020	A1906	9401	7,500.00	6,000.00	1,500.00
0332100213	KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	0201	298,275.00	12,500.00	285,775.00
0332000514	KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	9401	10,000.00	-	10,000.00
0332100299	KAWNEER 000	KAWNEER	10/23/2020	A1804	0091	106,323.00	-	106,323.00
0332100147	KOMPAN I000	KOMPAN INC	08/26/2020	L1001	0121	44,999.99	-	44,999.99
0332100260	LODI MED000	LODI MEDALS	10/08/2020	A1801	0121	43,725.00	-	43,725.00

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0332100096	MOBILE F000	MOBILE FIXTURE AND EQUIPMENT CO INC	08/10/2020	A1801	0201	381,795.28	-	381,795.28
0332100095	MOORE DO000	MOORE DOORS AND SPECIALTIES INC	08/10/2020	A1801	0201	368,131.00	4,653.00	363,478.00
0332100184	NEW MILL001	NEW MILLENNIUM BUILDING SYSTEMS LLC	09/09/2020	A1804	0201	348,466.00	-	348,466.00
0332000082	OFFICE D006	OFFICE DEPOT INC	08/12/2019	L1001	9401	5,066.16	-	5,066.16
0332100047	OLDCASTL004	OLDCASTLE COASTAL	07/28/2020	A1801	9401	93,096.00	92,965.18	130.82
0332100136	OLDCASTL004	OLDCASTLE COASTAL	08/19/2020	A1801	0121	49,858.80	-	49,858.80
0332100296	OLDCASTL004	OLDCASTLE COASTAL	10/23/2020	A1804	0321	64,391.60	-	64,391.60
0332100268	OLDCASTL004	OLDCASTLE COASTAL	10/14/2020	A1804	0141	88,134.00	-	88,134.00
0332100264	OMG EDGE000	OMG EDGESYSTEMS	10/09/2020	A1801	0121	36,670.38	-	36,670.38
0332100117	PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	0201	13,601,066.19	1,682,999.63	11,918,066.56
0332000570	PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	05/07/2020	A1801	0201	18,551,604.48	6,075,410.02	12,476,194.46
0332000512	PAUL STR000	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	9401	63,890.00	52,390.00	11,500.00
0332000104	PAUL STR000	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	0201	2,214,467.30	892,811.52	1,321,655.78
0332100137	PEACHTRE001	PEACHTREE PROTECTIVE COVERS INC	08/19/2020	A1801	0421	125,162.26	-	125,162.26
0332100284	QUALITY 006	QUALITY METAL FABRICATORS INC	10/15/2020	A1803	0121	42,676.00	-	42,676.00
0332100070	RAPTOR T001	RAPTOR TECHNOLOGIES INC	07/30/2020	E1001	9401	1,100.00	550.00	550.00
0332100070	RAPTOR T001	RAPTOR TECHNOLOGIES INC	07/30/2020	E1001	9401	550.00	-	550.00
0332100232	RAYBRO E001	RAYBRO ELECT SUP INC	09/30/2020	A1801	0201	587,200.00	248,923.00	338,277.00
0332100231	RAYBRO E001	RAYBRO ELECT SUP INC	09/30/2020	A1804	0571	182,100.00	-	182,100.00
0332100197	RAYBRO E001	RAYBRO ELECT SUP INC	09/14/2020	A1803	0201	268,818.00	-	268,818.00
0332000365	RHODES A000	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	0201	832,261.59	433,851.64	398,409.95
0332000108	RHODES A000	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	0331	982,148.14	825,481.05	156,667.09
0332100177	RING POW001	RING POWER CORP	09/09/2020	A1804	0121	49,510.00	-	49,510.00
0331900670	SCHENKEL001	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	7777	1,277,131.50	1,145,212.52	131,918.98
0332100300	SHELDON 000	SHELDON LABORATORY SYSTEMS LLC	10/23/2020	A1804	0201	276,497.00	-	276,497.00
0332100257	SHERWIN 000	SHERWIN WILLIAMS	10/08/2020	A1801	0101	19,735.20	-	19,735.20
0332000620	SMYRNA R000	SMYRNA READY MIX LLC	05/14/2020	L1001	9401	5,000.00	1,122.00	3,878.00
0332100269	SMYRNA R000	SMYRNA READY MIX LLC	10/14/2020	A1804	0321	70,920.00	-	70,920.00
0332100261	SPEC BUI000	SPEC BUILDING MATERIALS	10/07/2020	A1801	0081	189,491.26	-	189,491.26
0332100180	STAN WEA000	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	0121	34,680.00	355.00	34,325.00
0332100085	STAN WEA000	STAN WEAVER AND COMPANY INC	08/06/2020	A1801	0121	90,858.00	49,550.00	41,308.00
0332100280	STAN WEA000	STAN WEAVER AND COMPANY INC	10/15/2020	A1803	0121	32,625.00	-	32,625.00
0332100302	TAYLOR C000	TAYLOR COTTON RIDLEY INC	10/23/2020	A1804	0201	437,482.00	-	437,482.00
0332100182	TOM BARR001	TOM BARROW COMPANY	09/09/2020	A1804	0121	51,000.00	-	51,000.00

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<u>P.O. NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100282	TOM BARR001	TOM BARROW COMPANY	10/15/2020	A1803	0271	124,983.00	-	124,983.00
0332100187	TOP LINE000	TOP LINE RECREATION INC	09/09/2020	L1001	0121	30,934.04	-	30,934.04
0332100142	TOP LINE000	TOP LINE RECREATION INC	08/24/2020	L1001	0121	31,799.87	-	31,799.87
0332100145	TOP LINE000	TOP LINE RECREATION INC	08/25/2020	L1001	0121	33,247.81	-	33,247.81
0332100080	TRANE U 001	TRANE U S INC	08/03/2020	A1801	0201	450,000.00	-	450,000.00
0332100124	TRIAD ME000	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	9401	140,374.78	138,021.19	2,353.59
0332000619	UNIV OF 024	UNIV OF FLORIDA	05/14/2020	A1807	0101	15,550.00	-	15,550.00
0332100118	UNIV OF 024	UNIV OF FLORIDA	08/17/2020	A1803	0121	60,035.00	-	60,035.00
0332000628	UNIV OF 080	UNIV OF FLORIDA	05/20/2020	H1903	9401	4,194.00	3,848.10	345.90
0332100319	UNIV OF 080	UNIV OF FLORIDA	11/13/2020	L1001	9401	332.00	-	332.00
0332100318	UNIV OF 080	UNIV OF FLORIDA	11/13/2020	L1001	9401	342.00	-	342.00
0332100314	UNIV OF 080	UNIV OF FLORIDA	11/05/2020	L1001	9401	342.00	-	342.00
0332100259	UNIV OF 080	UNIV OF FLORIDA	10/08/2020	B1904	9401	5,109.00	-	5,109.00
0332100193	VULCRAFT001	VULCRAFT DIVISION OF NUCOR CORP	09/14/2020	A1803	0141	79,499.00	-	79,499.00
0332100094	VULCRAFT002	VULCRAFT SOUTH CAROLINA	08/10/2020	A1801	0321	190,000.00	121,907.90	68,092.10
0332100074	W W GAY 002	W W GAY MECHANICAL CONTRACTOR INC	08/04/2020	A1806	9401	270.00	-	270.00
0332100298	WINCO WI000	WINCO WINDOW COMPANY INC	10/23/2020	A1804	0481	136,964.00	-	136,964.00
						77,376,240.62	20,810,164.76	56,566,075.86