

**BOARD MEMBERS**

Tina Certain  
Robert P. Hyatt  
Mildred Russell  
Leanetta McNealy, Ph.D.  
Gunnar F. Paulson, Ed.D.

**SUPERINTENDENT OF SCHOOLS**

Carlee Simon, Ph.D.



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*Mission Statement: We are committed to the success of every student!*

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Half-Cent Oversight Committee Meeting  
October 25, 2021 - 4 p.m.  
Virtual Zoom Meeting

**AGENDA**

- |                             |   |
|-----------------------------|---|
| I. CALL TO ORDER            | Karl Smith, Chair                               |
| II. APPROVAL OF MINUTES     | 08/23/2021                                      |
| III. SUPERINTENDENT UPDATE  | Dr. Carlee Simon,<br>Superintendent             |
| IV. FACILITIES DEPT. UPDATE | Suzanne Wynn, Director of<br>Community Planning |
| V. FINANCIAL INFORMATION    | Alex Rella, Chief of Finance                    |
| VI. GENERAL DISCUSSION      | Committee                                       |
| VII. SCHEDULE NEXT MEETING  |   |
| VIII. ADJOURN               |   |

# Capital Improvement Projects Update

Sales Tax Oversight Committee 10.25.2021

# Bonded Projects

Project	Substantial Completion	Final Completion
Elementary "I" (Terwilliger)	Complete - Open On Time for Students!	Working on Final Punch List Items
Metcalfe	Complete - Open On Time for Students!	Working on Final Punch List Items
HBMS	Complete - Open On Time for Students!	Working on Final Punch List Items
Idylwild	12/29/2021	01/28/2022 (School Move Summer 2022)
OVMS	06/30/2022	07/31/2022

**Idylwild Redevelopment:** Under construction, expected completion by the end of 2021. Idylwild will move to new school summer 2022, so as not to disrupt the school year for students and staff.

**OVMS Classroom Building Addition:** Final plans approved by Board on September 21, 2021. The project is out for bid. Bids are due November 4, 2021.

# Additional Sales Tax Projects

Project	Final Projected Completion
SFHS Auditorium Renovations	Complete
Westwood MS Redevelopment*	12/2023

**Westwood MS Redevelopment:** Staff and community stakeholder meetings were held. Construction Manager selected. Schematic Design has been received and is being reviewed by ACPS staff. AHJ (UF EH&S) will begin review at 60%. Project schedule has construction starting summer 2022 and complete during the school year 2023-2024.

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**October 25, 2021**

## Sales Tax Fund Summary 2020-21 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2020	\$ 1,478,853
July Interest	7/31/2020	8,249
August	10/27/2020	1,448,046
August Interest	8/31/2020	8,086
September	11/30/2020	1,562,558
September Qtrly	11/4/2020	772,754
September Interest	9/30/2020	7,614
October	12/23/2020	1,556,783
October Interest	10/30/2021	6,215
November	1/27/2021	1,518,164
November Interest	11/30/2021	3,833
December	2/26/2021	1,745,184
December Quarterly	2/5/2021	870,797
December Interest	12/30/2021	3,036
January	3/29/2021	1,561,395
January Interest	1/31/2021	3,906
February	4/26/2021	1,556,735
February Interest	2/28/2021	3,417
March	5/27/2021	1,940,520
March Quarterly	5/14/2021	944,999
March Interest	3/31/2021	3,063
April	6/28/2021	1,894,343
April Interest	4/30/2021	3,173
May	7/28/2021	1,776,368
May Interest	5/30/2021	3,056
June	8/27/2021	1,772,158
June Quarterly	8/24/2021	915,057
June Interest	6/30/2021	2,709
<b>2020-21 Total Revenue</b>		<b>\$ 23,371,072</b>
<b>2019-20 Fund Balance Forward</b>		<b>\$ 127,623,825</b>
<b>2020-21 Total Expenditures</b>		<b>\$ 86,187,998</b>
<b>Final Fund Balance</b>		<b>\$ 64,806,899</b>



## Sales Tax Fund Summary 2021-22 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2021	\$ 1,631,501
July Interest	7/31/2020	245
<b>2020-21 Total Revenue</b>		<b>\$ 1,631,746</b>
<b>2020-21 Fund Balance Forward</b>		<b>\$ 64,806,899</b>
<b>2021-22 Total Expenditures</b>		<b>\$ 12,215,510</b>
<b>Estimated Fund Balance</b>		<b>\$ 54,223,135</b>

## Sales Tax Revenue Analysis October 2019 thru July 2021

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
<b>2019-20 Actual</b>		<b>\$ 20,734,239</b>	<b>\$ 23,927,203</b>		<b>\$ (3,192,964)</b>
October	12/23/2020	<b>1,556,783</b>	1,653,772	7.46%	\$ (96,989)
November	10/30/2021	<b>1,518,164</b>	1,654,004	7.46%	\$ (135,839)
December	1/31/2021	<b>1,745,184</b>	1,752,338	7.91%	\$ (7,155)
December Quarterly	1/31/2021	<b>870,797</b>	707,990	3.20%	\$ 162,807
January	3/29/2021	<b>1,561,395</b>	1,660,955	7.50%	\$ (99,560)
February	4/26/2021	<b>1,556,735</b>	1,538,467	6.94%	\$ 18,268
March	5/27/2021	<b>1,940,520</b>	1,728,301	7.80%	\$ 212,219
March Qtrly*	5/14/2021	<b>944,999</b>	467,717	2.11%	\$ 477,282
April	6/28/2021	<b>1,894,343</b>	1,649,196	7.44%	\$ 245,147
May	7/28/2021	<b>1,776,368</b>	1,642,342	7.41%	\$ 134,025
June	8/27/2021	<b>1,772,158</b>	1,634,792	7.38%	\$ 137,367
June Qtrly*	8/24/2021	<b>915,057</b>	570,509	2.57%	\$ 344,549
July	9/28/2021	<b>1,631,501</b>	1,574,886	7.11%	\$ 56,616
<b>2020-21 Actual</b>		<b>\$ 19,684,005</b>	<b>\$ 18,235,268</b>		<b>\$ 1,448,737</b>
<b>Total</b>		<b>\$ 40,418,244</b>	<b>\$ 42,162,471</b>		
<b>Over (Under) Projected Budget</b>		<b>\$ (1,744,227)</b>			
<b>Interest Earned 1/1/19 thru 7/31/21:</b>					
Sales Tax Revenue		\$ 293,650			
Bond Proceeds		\$ 24,334			
<b>Total Interest Earned</b>		<b>\$ 317,985</b>			

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

Alachua County, FL  
Half Penny by Project (Date: 10/2021)

Project	Project Description	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT		11,967,500.00	2,963.13			11,964,536.87
A1001	NEW CONSTRUCTION PROJECTS		29,792,809.59				29,792,809.59
A1801	ELEMENTARY SCHOOL I		6,758,246.09	2,270,430.19		1,291,444.62	3,196,371.28
A1803	METCALFE REDEVELOPMENT		4,996,642.92	2,782,178.24		899,599.67	1,314,865.01
A1804	BISHOP MIDDLE REDEVELOPMENT		6,591,642.13	3,729,878.88		1,056,656.90	1,805,106.35
A1805	IDYLVILD REDEVELOPMENT		14,034,236.49	2,960,644.48	357,189.33	9,569,673.20	1,146,729.48
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37				312,533.37
A1807	BISHOP TRANSITION SCH AT WMS		516,878.09	22,786.41		120,982.45	373,109.23
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,703,773.54	93,455.00		124,531.89	8,485,786.65
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		1,657,276.94	267,467.14		1,389,809.80	
A1905	LITTLEWOOD ELEM REDEVELOPMENT		2,000.00			2,000.00	
B1904	SFHS AUDITORIUM RENOVATIONS		190,344.31	85,706.48		15,152.70	89,485.13
E1001	SECURITY PROJECTS DW		42,562.36				42,562.36
L1001	SURTAX SCHOOL IMPROVEMENTS		656,179.54			7,237.68	648,941.86
U1001	PROFESSIONAL SERVICES DW		19,338.00				19,338.00
Z1001	CONSTRUCTION CONTINGENCY		834,164.40				834,164.40
Grand Expense Totals			87,089,825.97	12,215,509.95	357,189.33	14,488,588.91	60,028,537.78

## 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.)

Alachua County, FL  
Half Penny Budget Summary (Date: 10/2021)

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
00000	<u>NON-PROJECT</u>								
0000		7100	REDEMPTION OF P	0.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00
0000		7200	INTEREST	0.00	4,267,500.00	0.00	0.00	0.00	4,267,500.00
0000		7300	DUES AND FEES	0.00	0.00	2,963.13	0.00	0.00	-2,963.13
	NON-PROJECT			0.00	11,967,500.00	2,963.13	0.00	0.00	11,964,536.87
A1001	<u>NEW CONSTRUCTION PROJECTS</u>								
0000		6300	BLDGS/FIXED EQU	0.00	29,792,809.59	0.00	0.00	0.00	29,792,809.59
	NEW CONSTRUCT			0.00	29,792,809.59	0.00	0.00	0.00	29,792,809.59
A1801	<u>ELEMENTARY SCHOOL I</u>								
9401	ELEM SCHOOL I	6100	LIBRARY BOOKS	0.00	101,627.50	83,940.74	0.00	7,059.26	10,627.50
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	5,286,507.06	1,449,805.28	0.00	692,198.22	3,144,503.56
9401	ELEM SCHOOL I	6410	INVENTORY EQUIP	0.00	148,737.49	121,407.38	0.00	27,330.11	0.00
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	0.00	675,237.78	145,092.16	0.00	524,545.53	5,600.09
9401	ELEM SCHOOL I	6430	INVENTORY COMPU	0.00	110.07	0.00	0.00	0.00	110.07
9401	ELEM SCHOOL I	6440	NON INVEN. COMP	0.00	123,863.42	98,333.36	0.00	0.00	25,530.06
9401	ELEM SCHOOL I	6480	TECH RELAT CAP	0.00	32,418.70	7,867.20	0.00	14,551.50	10,000.00
9401	ELEM SCHOOL I	6490	TECH EQUIPMENT	0.00	18,648.95	18,648.95	0.00	0.00	0.00
9401	ELEM SCHOOL I	6710	CAP IMPROVE OTH	0.00	371,095.12	345,335.12	0.00	25,760.00	0.00
	ELEM. SCHOOL I			0.00	6,758,246.09	2,270,430.19	0.00	1,291,444.62	3,196,371.28
A1803	<u>METCALFE REDEVELOPMENT</u>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	4,242,255.11	2,374,124.10	0.00	556,504.30	1,311,626.71
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	0.00	73,781.70	58,324.39	0.00	15,457.31	0.00
0101	METCALFE, W.A.	6420	NON-INVENTORY E	0.00	412,167.34	83,518.53	0.00	325,874.06	2,774.75
0101	METCALFE, W.A.	6430	INVENTORY COMPU	0.00	10,528.83	10,065.28	0.00	0.00	463.55
0101	METCALFE, W.A.	6440	NON INVEN. COMP	0.00	24,994.25	24,994.25	0.00	0.00	0.00
0101	METCALFE, W.A.	6480	TECH RELAT CAP	0.00	9,616.60	9,616.60	0.00	0.00	0.00
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	0.00	1,862.71	98.71	0.00	1,764.00	0.00
0101	METCALFE, W.A.	6710	CAP IMPROVE OTH	0.00	221,436.38	221,436.38	0.00	0.00	0.00
	METCALFE REDEV			0.00	4,996,642.92	2,782,178.24	0.00	899,599.67	1,314,865.01

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
<u>A1804 BISHOP MIDDLE REDEVELOPMENT</u>									
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	5,725,983.45	3,423,409.25	0.00	553,255.20	1,749,319.00
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	152,342.71	81,350.32	0.00	69,136.76	1,855.63
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	505,687.37	73,795.72	0.00	427,464.94	4,426.71
0121	BISHOP, HOWARD	6430	INVENTORY COMPU	0.00	79,370.00	79,370.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	69,239.44	53,749.23	0.00	6,800.00	8,690.21
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	48,682.00	7,867.20	0.00	0.00	40,814.80
0121	BISHOP, HOWARD	6490	TECH EQUIPMENT	0.00	10,337.16	10,337.16	0.00	0.00	0.00
BISHOP REDEVELP				0.00	6,591,642.13	3,729,878.88	0.00	1,056,656.90	1,805,106.35
<u>A1805 IDYLWILD REDEVELOPMENT</u>									
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	12,291,366.01	2,938,395.23	94,685.65	8,618,127.89	640,157.24
0321	IDYLWILD ELEM	6410	INVENTORY EQUIP	0.00	583,454.44	0.00	0.00	205,916.91	377,537.53
0321	IDYLWILD ELEM	6420	NON-INVENTORY E	0.00	462,906.74	0.00	0.00	412,304.74	50,602.00
0321	IDYLWILD ELEM	6430	INVENTORY COMPU	0.00	67,330.00	0.00	0.00	67,330.00	0.00
0321	IDYLWILD ELEM	6440	NON INVEN. COMP	0.00	279,892.78	0.00	262,503.68	17,389.10	0.00
0321	IDYLWILD ELEM	6480	TECH RELAT CAP	0.00	154,575.00	0.00	0.00	81,283.73	73,291.27
0321	IDYLWILD ELEM	6490	TECH EQUIPMENT	0.00	63,900.00	4,713.80	0.00	54,044.76	5,141.44
0321	IDYLWILD ELEM	6710	CAP IMPROVE OTH	0.00	130,811.52	17,535.45	0.00	113,276.07	0.00
IDYLWILD REDEV				0.00	14,034,236.49	2,960,644.48	357,189.33	9,569,673.20	1,146,729.48
<u>A1806 PRAIRIE VIEW ELEM. RENOVATIONS</u>									
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	0.00	312,533.37
PR VIEW RENO				0.00	312,533.37	0.00	0.00	0.00	312,533.37
<u>A1807 BISHOP TRANSITION SCH AT WMS</u>									
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	373,099.53	0.00	0.00	0.00	373,099.53
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	143,768.86	22,786.41	0.00	120,982.45	0.00
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	9.70	0.00	0.00	0.00	9.70
HBMS AT WMS				0.00	516,878.09	22,786.41	0.00	120,982.45	373,109.23

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
<u>SIDNEY LANIER REDEVELOPMENT</u>									
A1901									
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>OAKVIEW NEW CLASSROOM ADDITION</u>									
A1902									
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,703,197.90	93,455.00	0.00	123,956.25	8,485,786.65
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	575.64	0.00	0.00	575.64	0.00
	OAKVIEW ADD			0.00	8,703,773.54	93,455.00	0.00	124,531.89	8,485,786.65
<u>RAWLINGS TRANSITION SCHOOL</u>									
A1903									
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
<u>WESTWOOD MS REDEVELOPMENT</u>									
A1904									
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,657,276.94	267,467.14	0.00	1,389,809.80	0.00
	WEST MS REDEVEL			0.00	1,657,276.94	267,467.14	0.00	1,389,809.80	0.00
<u>LITTLEWOOD ELEM REDEVELOPMENT</u>									
A1905									
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	LITTLEWD REDEV			0.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>SFHS AUDITORIUM RENOVATIONS</u>									
B1904									
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	190,344.31	85,706.48	0.00	15,152.70	89,485.13
	SFHS AUD RENOV			0.00	190,344.31	85,706.48	0.00	15,152.70	89,485.13

Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED	0.00	495.00	0.00	0.00	0.00	495.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	0.00	13,246.48
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	SECURITY PROJEC			0.00	42,562.36	0.00	0.00	0.00	42,562.36
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	30,878.22	0.00	0.00	0.00	30,878.22
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	30,744.74	0.00	0.00	1,581.34	29,163.40
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	0.00	4,215.64	0.00	0.00	4,215.64	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	7,986.08	0.00	0.00	0.00	7,986.08
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	2,954.72	0.00	0.00	0.00	2,954.72
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	24,522.09	0.00	0.00	0.00	24,522.09
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	30,977.13	0.00	0.00	0.00	30,977.13
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	39,286.16	0.00	0.00	0.00	39,286.16
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	342.00	0.00	0.00	0.00	342.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	105.89	0.00	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	23,544.96	0.00	0.00	0.00	23,544.96
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	20,411.45	0.00	0.00	0.00	20,411.45
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
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	22,716.31	0.00	0.00	0.00	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	1,440.70	30,493.73
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	6810	CAPITALIZED REM	0.00	245.96	0.00	0.00	0.00	245.96



Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
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	54.41	0.00	0.00	0.00	54.41
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	40,960.50	0.00	0.00	0.00	40,960.50
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	133.18	0.00	0.00	0.00	133.18
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	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.00	0.12	0.00	0.00	0.00	0.12
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	0.00	11,000.00
	TAX SCH IMPRV			0.00	656,179.54	0.00	0.00	7,237.68	648,941.86
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
	PROFESSIONAL SE			0.00	19,338.00	0.00	0.00	0.00	19,338.00
Z1001	<u>CONSTRUCTION CONTINGENCY</u>								
0000		6810	CAPITALIZED REM	0.00	834,164.40	0.00	0.00	0.00	834,164.40
	CONSTR CONTINGNECY			0.00	834,164.40	0.00	0.00	0.00	834,164.40
Grand Expense Totals				0.00	87,089,825.97	12,215,509.95	357,189.33	14,488,588.91	60,028,537.78

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0332100061	ARGOS USA CORP	07/30/2020	A1801	Terwilliger Elementary	9401	335,603.40	335,238.13	365.27
0332100477	BARFIELD GROUP LLC THE	03/18/2021	A1801	Terwilliger Elementary	9401	32,520.43	26,920.34	5,600.09
0332100496	BSN SPORTS LLC	03/16/2021	A1801	Terwilliger Elementary	9401	3,448.16	-	3,448.16
0332100351	CAUSSEAUX HEWETT AND WALPOLE INC	12/18/2020	A1801	Terwilliger Elementary	9401	12,499.00	-	12,499.00
0332100800	CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	890.00	-	890.00
0332100800	CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	14,551.50	-	14,551.50
0332100068	CMC REBAR	07/30/2020	A1801	Terwilliger Elementary	9401	107,000.00	106,121.88	878.12
0332100799	CONCRETE PRECAST PRODUCTS INC	06/28/2021	A1801	Terwilliger Elementary	9401	2,760.00	-	2,760.00
0332100066	CORE AND MAIN LP	07/30/2020	A1801	Terwilliger Elementary	9401	197,287.26	185,706.39	11,580.87
0332100097	FCC CABINETS	08/10/2020	A1801	Terwilliger Elementary	9401	221,470.96	218,320.96	3,150.00
0332100400	GRU	02/01/2021	A1801	Terwilliger Elementary	9401	2,800.00	-	2,800.00
0332100346	GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	Terwilliger Elementary	9401	15,000.00	10,975.00	4,025.00
0332100062	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	Terwilliger Elementary	9401	42,000.00	35,905.00	6,095.00
0332100479	HICKMAN EDGE SYSTEMS LLC	03/09/2021	A1801	Terwilliger Elementary	9401	36,670.38	34,068.38	2,602.00
0332200085	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	-	1,606.80
0332100263	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	Terwilliger Elementary	9401	138,913.74	138,198.96	714.78
0332100256	ISOLATEK INTERNATIONAL	10/08/2020	A1801	Terwilliger Elementary	9401	48,662.50	35,513.49	13,149.01
0332200139	LAKESHORE LEARNING MATERIALS	09/02/2021	A1801	Terwilliger Elementary	9401	1,297.70	-	1,297.70
0332100472	MACKIN LIBRARY MEDIA	04/06/2021	A1801	Terwilliger Elementary	9401	91,000.00	83,940.74	7,059.26
0332100522	METEOR EDUCATION LLC	04/07/2021	A1801	Terwilliger Elementary	9401	11,104.16	-	11,104.16
0332100498	METEOR EDUCATION LLC	03/16/2021	A1801	Terwilliger Elementary	9401	8,908.57	-	8,908.57
0332100522	METEOR EDUCATION LLC	04/07/2021	A1801	Terwilliger Elementary	9401	31,422.59	-	31,422.59
0332100449	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	-	52,070.34
0332100450	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	389,396.75	-	389,396.75
0332200101	MUSIC IS ELEMENTARY	08/04/2021	A1801	Terwilliger Elementary	9401	13,052.38	-	13,052.38
0332100786	OFFICE DEPOT	06/17/2021	A1801	Terwilliger Elementary	9401	503.60	242.80	260.80
0332100047	OLDCASTLE COASTAL	07/28/2020	A1801	Terwilliger Elementary	9401	93,096.00	92,965.18	130.82
0332100136	OLDCASTLE COASTAL	08/19/2020	A1801	Terwilliger Elementary	9401	49,858.80	49,648.80	210.00
0332100794	PARK N POOL CORP	06/24/2021	A1801	Terwilliger Elementary	9401	23,000.00	-	23,000.00
0332000570	PARRISH MCCALL CONSTRUCTORS INC	05/07/2020	A1801	Terwilliger Elementary	9401	18,551,604.48	17,948,913.20	602,691.28
0332100232	RAYBRO ELECT SUP INC	09/30/2020	A1801	Terwilliger Elementary	9401	587,200.00	576,202.00	10,998.00
0331900670	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	Terwilliger Elementary	9401	1,333,054.12	1,322,854.12	10,200.00
0332200069	SCHOOL SPECIALTY LLC	07/27/2021	A1801	Terwilliger Elementary	9401	2,874.39	9.01	2,865.38
0332200134	SCHOOL SPECIALTY LLC	08/31/2021	A1801	Terwilliger Elementary	9401	7,604.86	-	7,604.86
0332200134	SCHOOL SPECIALTY LLC	08/31/2021	A1801	Terwilliger Elementary	9401	5,861.37	-	5,861.37
0332100257	SHERWIN WILLIAMS	10/08/2020	A1801	Terwilliger Elementary	9401	19,735.20	18,117.58	1,617.62
0332100685	SILMAR ELECTRONICS INC	05/10/2021	A1801	Terwilliger Elementary	9401	3,313.90	3,290.80	23.10
0332100080	TRANE U S INC	08/03/2020	A1801	Terwilliger Elementary	9401	450,000.00	447,011.42	2,988.58

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0332100124	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	Terwilliger Elementary	9401	140,374.78	138,021.19	2,353.59
0332200086	WASHINGTON MUSIC CENTER	07/29/2021	A1801	Terwilliger Elementary	9401	820.85	-	820.85
0332200100	WENGER CORP	08/04/2021	A1801	Terwilliger Elementary	9401	3,021.00	-	3,021.00
0332200100	WENGER CORP	08/04/2021	A1801	Terwilliger Elementary	9401	9,468.12	-	9,468.12
0332200089	WEST MUSIC COMPANY	07/29/2021	A1801	Terwilliger Elementary	9401	1,250.02	1,200.27	49.75
0332200174	GAINESVILLE SUN THE/CA FL HOLDINGS	09/22/2021	A1902	Oak View Middle	0591	575.64	-	575.64
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oak View Middle	0591	423,306.25	299,350.00	123,956.25
0332200049	FERGUSON ENTERPRISES	07/27/2021	L1001	Loften High School	0411	1,440.70	-	1,440.70
0332000512	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	Rawlings	0341	63,890.00	52,390.00	11,500.00
0332200073	SAM TELL AND SON INC	07/28/2021	A1801	Idyllwild Redevelopment	0321	14,479.41	8,227.26	6,252.15
0332100065	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	Idyllwild Redevelopment	0321	1,125.70	1,006.70	119.00
0332100478	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idyllwild Redevelopment	0321	30,221.42	-	30,221.42
0332100478	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idyllwild Redevelopment	0321	45,714.41	-	45,714.41
0332200143	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idyllwild Redevelopment	0321	82,575.00	-	82,575.00
0332200141	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idyllwild Redevelopment	0321	72,000.00	-	72,000.00
0332200141	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idyllwild Redevelopment	0321	4,500.00	-	4,500.00
0332100221	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	Idyllwild Redevelopment	0321	14,495,444.06	7,646,922.06	6,848,522.00
0332200076	CLARK FOOD SERVICE EQUIPMENT	08/02/2021	A1805	Idyllwild Redevelopment	0321	395,165.00	-	395,165.00
0332200196	CXTEC INC	10/05/2021	A1805	Idyllwild Redevelopment	0321	67,330.00	-	67,330.00
0332200196	CXTEC INC	10/05/2021	A1805	Idyllwild Redevelopment	0321	17,389.10	-	17,389.10
0332200193	CXTEC INC	10/04/2021	A1805	Idyllwild Redevelopment	0321	5,864.45	4,713.80	1,150.65
0332200192	EARTHWALK COMMUNICATIONS INC	10/04/2021	A1805	Idyllwild Redevelopment	0321	7,497.00	-	7,497.00
0332200166	EMPIRE COMPUTER AND CONSULTING INC	09/17/2021	A1805	Idyllwild Redevelopment	0321	41,040.00	-	41,040.00
0332200187	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idyllwild Redevelopment	0321	263.00	-	263.00
0332200190	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idyllwild Redevelopment	0321	595.00	-	595.00
0332200104	FENWALL LLC	08/06/2021	A1805	Idyllwild Redevelopment	0321	63,860.39	31,930.19	31,930.20
0332200053	FERGUSON ENTERPRISES	07/26/2021	A1805	Idyllwild Redevelopment	0321	57,900.74	-	57,900.74
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idyllwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
0332100692	GRAYBAR	05/11/2021	A1805	Idyllwild Redevelopment	0321	136,311.00	108,220.00	28,091.00
0332200191	HOWARD TECHNOLOGY SOLUTIONS	10/04/2021	A1805	Idyllwild Redevelopment	0321	12,654.00	-	12,654.00
0332100689	JSC SYSTEMS INC	05/11/2021	A1805	Idyllwild Redevelopment	0321	65,135.00	-	65,135.00
0332100691	JSC SYSTEMS INC	05/11/2021	A1805	Idyllwild Redevelopment	0321	67,152.00	-	67,152.00
0332100771	METEOR EDUCATION LLC	06/16/2021	A1805	Idyllwild Redevelopment	0321	39,271.32	-	39,271.32
0332100761	METEOR EDUCATION LLC	06/04/2021	A1805	Idyllwild Redevelopment	0321	2,736.40	-	2,736.40
0332100771	METEOR EDUCATION LLC	06/16/2021	A1805	Idyllwild Redevelopment	0321	4,735.00	-	4,735.00
0332100760	METEOR EDUCATION LLC	06/04/2021	A1805	Idyllwild Redevelopment	0321	11,848.19	-	11,848.19
0332100762	METEOR EDUCATION LLC	06/04/2021	A1805	Idyllwild Redevelopment	0321	20,281.32	-	20,281.32
0332100768	METEOR EDUCATION LLC	06/16/2021	A1805	Idyllwild Redevelopment	0321	278,618.35	-	278,618.35

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0332200189	NETWORK CRAZE TECHNOLOGIES	10/04/2021	A1805	Idyllwild Redevelopment	0321	4,152.00	-	4,152.00
0332100713	OFFICE DEPOT INC	05/17/2021	A1805	Idyllwild Redevelopment	0321	2,681.05	-	2,681.05
0332200057	PEACHTREE PROTECTIVE COVERS INC	07/27/2021	A1805	Idyllwild Redevelopment	0321	113,276.07	-	113,276.07
0332200188	POWERNET	10/04/2021	A1805	Idyllwild Redevelopment	0321	1,786.73	-	1,786.73
0332200188	POWERNET	10/04/2021	A1805	Idyllwild Redevelopment	0321	12,093.11	-	12,093.11
0332100693	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idyllwild Redevelopment	0321	241,524.00	72,124.00	169,400.00
0332100694	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idyllwild Redevelopment	0321	300,300.00	59,210.50	241,089.50
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idyllwild Redevelopment	0321	1,387,481.59	1,234,272.27	153,209.32
0332100690	RING POWER CORP	05/11/2021	A1805	Idyllwild Redevelopment	0321	42,266.00	-	42,266.00
0332100591	SCHOOL SPECIALITY INC	05/06/2021	A1805	Idyllwild Redevelopment	0321	53,849.17	-	53,849.17
0332100591	SCHOOL SPECIALITY INC	05/06/2021	A1805	Idyllwild Redevelopment	0321	48,108.07	-	48,108.07
0332200066	TAYLOR COTTON RIDLEY INC	07/28/2021	A1805	Idyllwild Redevelopment	0321	24,535.07	-	24,535.07
0332200056	TAYLOR COTTON RIDLEY INC	07/26/2021	A1805	Idyllwild Redevelopment	0321	200,034.00	-	200,034.00
0332100420	TOP LINE RECREATION INC	03/03/2021	A1805	Idyllwild Redevelopment	0321	240,468.01	-	240,468.01
0332200195	TROXELL COMMUNICATIONS INC	10/04/2021	A1805	Idyllwild Redevelopment	0321	18,900.00	-	18,900.00
0332100363	ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	Santa Fe High School	0271	7,083.00	1,500.00	5,583.00
0332100567	SHERWIN WILLIAMS	04/14/2021	B1904	Santa Fe High School	0271	3,500.00	3,089.45	410.55
0332100374	SIGN A RAMA USA	01/14/2021	B1904	Santa Fe High School	0271	146.25	-	146.25
0332100523	SILCOX PAINTING INC	04/02/2021	B1904	Santa Fe High School	0271	8,249.28	-	8,249.28
0332100259	UNIV OF FLORIDA	10/08/2020	B1904	Santa Fe High School	0271	5,109.00	4,345.38	763.62
0332000526	D E SCORPIO CORPORATION	04/10/2020	A1807	Westwood Redevelopment	0141	3,830,693.19	3,728,214.40	102,478.79
0332000559	GRU	05/04/2020	A1807	Westwood Redevelopment	0141	10,780.00	-	10,780.00
0332000619	UNIV OF FLORIDA	05/14/2020	A1807	Westwood Redevelopment	0141	15,550.00	7,826.34	7,723.66
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,734,746.00	345,571.74	1,389,174.26
0332100511	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1804	Bishop Redevelopment	0121	2,700.00	-	2,700.00
0332100565	ALL COUNTY MUSIC INC	04/14/2021	A1804	Bishop Redevelopment	0121	20,815.62	17,992.62	2,823.00
0332100159	ARGOS USA CORP	08/31/2020	A1804	Bishop Redevelopment	0121	224,920.00	224,896.75	23.25
0332100624	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
0332100158	CORE AND MAIN LP	08/31/2020	A1804	Bishop Redevelopment	0121	242,738.23	231,335.25	11,402.98
0332100609	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00
0332100082	D E SCORPIO CORPORATION	08/05/2020	A1804	Bishop Redevelopment	0121	23,658,966.81	23,361,239.59	297,727.22
0332100179	FERGUSON ENTERPRISES	09/09/2020	A1804	Bishop Redevelopment	0121	123,139.77	100,258.61	22,881.16
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
0332100174	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	642,000.00	639,623.45	2,376.55
0332100178	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	240,000.00	192,491.96	47,508.04
0332000649	GRU	05/29/2020	A1804	Bishop Redevelopment	0121	1,000.00	-	1,000.00
0332100186	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,125.00	32,125.00	2,000.00

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0332200126	HOME DEPOT PRO	08/31/2021	A1804	Bishop Redevelopment	0121	3,039.96	-	3,039.96
0332100701	HUBERT COMPANY	05/11/2021	A1804	Bishop Redevelopment	0121	1,939.03	1,837.99	101.04
0332100789	KARCHER NORTH AMERICA INC	06/17/2021	A1804	Bishop Redevelopment	0121	3,643.20	310.05	3,333.15
0332100789	KARCHER NORTH AMERICA INC	06/17/2021	A1804	Bishop Redevelopment	0121	7,377.65	-	7,377.65
0332100299	KAWNEER	10/23/2020	A1804	Bishop Redevelopment	0121	106,323.00	101,677.50	4,645.50
0332100521	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	62,683.37	-	62,683.37
0332100521	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	45,004.91	-	45,004.91
0332100515	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	-	65,811.96
0332100516	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	293,610.66	-	293,610.66
0332100268	OLDCASTLE COASTAL	10/14/2020	A1804	Bishop Redevelopment	0121	88,134.00	82,831.00	5,303.00
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	35,460.60	28,931.00
0332000104	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	Bishop Redevelopment	0121	2,238,961.05	2,130,247.16	108,713.89
0332200068	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	5,406.63	12,959.76
0332100269	SMYRNA READY MIX LLC	10/14/2020	A1804	Bishop Redevelopment	0121	70,920.00	70,586.78	333.22
0332200173	SPORTS IMPORTS INC	09/22/2021	A1804	Bishop Redevelopment	0121	5,223.55	5,027.35	196.20
0332100180	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,680.00	33,080.00	1,600.00
0332100182	TOM BARROW COMPANY	09/09/2020	A1804	Bishop Redevelopment	0121	51,000.00	50,944.00	56.00
0332100642	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	78,293.38	15,845.37
0332100610	ATLANTIC COAST KILN COMPANY	04/30/2021	A1803	Metcalfe Redevelopment	0101	1,215.00	-	1,215.00
0332100470	BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	0101	12,456.34	9,706.37	2,749.97
0332100495	BSN SPORTS LLC	03/16/2021	A1803	Metcalfe Redevelopment	0101	3,448.16	-	3,448.16
0332100623	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
0332100673	DIVISION TEN DISTRIBUTORS LLC	05/06/2021	A1803	Metcalfe Redevelopment	0101	2,595.00	1,297.50	1,297.50
0332100369	FERGUSON ENTERPRISES INC	01/11/2021	A1803	Metcalfe Redevelopment	0101	68,861.79	66,825.80	2,035.99
0332100281	FLORIDA HYDRONICS INC	10/15/2020	A1803	Metcalfe Redevelopment	0101	29,886.00	28,716.00	1,170.00
0332100198	GRAYBAR	09/14/2020	A1803	Metcalfe Redevelopment	0101	154,815.00	134,580.00	20,235.00
0332100283	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	Metcalfe Redevelopment	0101	128,000.00	125,517.76	2,482.24
0332100795	JACKSONVILLE SOUND AND COMMUNICATION	06/23/2021	A1803	Metcalfe Redevelopment	0101	1,995.00	-	1,995.00
0332100678	JACKSONVILLE SOUND AND COMMUNICATION	05/07/2021	A1803	Metcalfe Redevelopment	0101	4,060.00	-	4,060.00
0332100787	KARCHER NORTH AMERICA INC	06/17/2021	A1803	Metcalfe Redevelopment	0101	3,643.20	-	3,643.20
0332100787	KARCHER NORTH AMERICA INC	06/17/2021	A1803	Metcalfe Redevelopment	0101	7,377.65	-	7,377.65
0332100446	METEOR EDUCATION LLC	03/08/2021	A1803	Metcalfe Redevelopment	0101	31,016.68	-	31,016.68
0332100447	METEOR EDUCATION LLC	03/18/2021	A1803	Metcalfe Redevelopment	0101	258,180.76	-	258,180.76
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
0332100117	PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	Metcalfe Redevelopment	0101	12,595,559.00	12,147,274.44	448,284.56
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,223,173.94	17,462.23
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	-	6,273.48
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	2,214.07	-	2,214.07

**Sales Tax Open Purchase Order Report 10/2021**

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332200074	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	4,413.75	-	4,413.75
0332100367	SPEC BUILDING MATERIALS	01/08/2021	A1803	Metcalfe Redevelopment	0101	29,430.15	26,539.72	2,890.43
0332200099	SWEETWATER MUSIC EDUCATION TECHNOLOGY	08/04/2021	A1803	Metcalfe Redevelopment	0101	3,999.99	-	3,999.99
0332200099	SWEETWATER MUSIC EDUCATION TECHNOLOGY	08/04/2021	A1803	Metcalfe Redevelopment	0101	1,146.50	-	1,146.50
0332100282	TOM BARROW COMPANY	10/15/2020	A1803	Metcalfe Redevelopment	0101	124,983.00	116,062.00	8,921.00
0332100757	UF MOVER GUYS LLC	06/01/2021	A1803	Metcalfe Redevelopment	0101	12,120.00	-	12,120.00
0332200098	WENGER CORP	08/04/2021	A1803	Metcalfe Redevelopment	0101	1,552.58	-	1,552.58
0332200098	WENGER CORP	08/04/2021	A1803	Metcalfe Redevelopment	0101	15,450.72	-	15,450.72
0332200102	WEST MUSIC COMPANY	08/04/2021	A1803	Metcalfe Redevelopment	0101	10,932.56	6,092.72	4,839.84
0332000514	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	Littlewood Redevelopment	0091	10,000.00	8,000.00	2,000.00
0332200052	MR BLINDS INC	07/27/2021	L1001	Littlewood Redevelopment	0091	540.00	-	540.00
0332200062	SCHOOL SPECIALITY INC	07/26/2021	L1001	Littlewood Redevelopment	0091	1,895.84	-	1,895.84
0332200061	VIRCO INC	07/26/2021	L1001	Littlewood Redevelopment	0091	1,779.80	-	1,779.80
0332100505	FERGUSON ENTERPRISES INC	03/19/2021	L1001	A Quinn Jones	0052	1,581.34	-	1,581.34
<b>Total</b>						<b>91,342,690.72</b>	<b>76,854,101.81</b>	<b>14,488,588.91</b>