SALES TAX ACCOUNTABILITY COMMITTEE MEETING

May 10, 2022

I. Call to Order

Meeting called to order by Gregg Laskoski at 5:08 pm in the board room of Hernando Schools District Building.

Present were:

Sean Arnold (Dir of Support Oper), Gregg Laskoski, John Martin (New Member), Joyce McIntyre (Finance), Brian Ragan (Facilities & Constr), Lori Sowers, Brian Still (Dir of Maintenance), and Bob Widmar.

Absent:

Kendra Sittig (Budget)

II. Guests

Jen Cook, Susan Duval

Gregg introduced the newest member of the committee, John Martin. We also had a guest present that was interested in observing the committee.

III. Review & Approval of Meeting Minutes from February 22, 2022

Bob made a motion to accept the minutes, John 2nd. Motion passed.

IV. Recurring business

a) **Bob Widmar** The revenues reported on the DOR report matches with Kendra's figures. The monthly averages for 2022 are $1,347 million, which is up about $100,000. Things are going up, the population, the CPI, and is reflected in the sales tax. In another chart, the revenue line and expense line are still tracking.

b) **Joyce McIntyre** – Joyce presented the financials for the quarter ended Mar 31, 2022. The fiscal year to date revenue is $10,939,788 in tax and $4,850 in interest income. The total revenue since inception is $73,639,630. Total closed purchase orders as of March is $43,012,115, the total open purchase orders are $19,704,583, which brings the total expenditures to $62,716,699. Revenues minus expenditures is $10,922,930.
Joyce addressed changes made after committee review. Lori noticed PO 2042200036 for $23,722.11 dated 10/15/21 was missing from the current report. Joyce found out it was voided and accidentally left off the report, she has corrected their report to reflect the PO as voided and no longer outstanding. Another PO questioned was 2042100058 for $289,137, it was duplicated in the report on 2 different periods. Joyce looked it over and removed the most recent entry and kept the original entry in the 9/30/21 period. There were also questions on POs 2042200058 and 2042200044 due to the amounts changing. Brian explained on one PO there was an increase in scope by adding some needed design work to the projects to avoid having 2 different contractors working at the same time. Lori asked for clarification that they may increase the PO without school board approval, Brian confirmed

and said it was continuing services. The other PO was increase due to recommendations by the building official for ADA requirements.

c) **Brian Ragan** – The transportation roofing and insulation is in design phase and waiting on pricing. We are seeing increased pricing by 1 ½ or 2 times and are hoping we stay in budget. John asked about ventilation at Transportation and Brian stated it was included. The Central High gym HVAC is going to the board for approval and should start in June and finish in Aug. The units were ordered in March and should be here by then. The roof on the District office is in design. Floyd and Pine Grove soffit and lighting are going to the board for approval and should be a summer project. The soffit is having to be redone due to faulty construction, there were no inspectors at that time. Bob asked if the board just rubber stamps things, Brian stated that many questions are asked before the meetings by board members like Susan Duval and Jimmy Lodato. The construction is started at the fire alarms at Brooksville and Westside, the same contractor is doing them to save some money. The roofing POs for Eastside and Springstead are still on back order for materials. Suncoast HVAC is almost complete, but we are still waiting on a switch gear part since last summer. Springstead stadium is winding up.

d) **Lori Sowers**

Lori presented the resolution spreadsheet. Joyce addressed some of the observations Lori had. Everything else was accounted for and matched. Lori asked Facilities about PO 2532200337 for a water heater at Springstead, is it part of the building? It was confirmed that is hard-wired and was with the original construction, it is a big commercial water heater/boiler. Lori also asked what a pulper was at Pine Grove, Brian said it is basically a big garbage disposal and is used for waste and separates the liquids from the solids.

V. Old business

None

VI. New business

None

VII. Open Discussion

None

VIII. Public Comment

Ms Cook asked some questions about ESSR funds which were unrelated to the sales tax fund.

IX. Adjournment

Our committee's next meeting will be August 16 at 5:00 pm in the Ken Austin room at District Office.

Meeting adjourned at 5:41 pm.

Respectfully submitted,

Lori A Sowers

Sales Tax Accountability Committee
Meeting Agenda

May 10, 2022
5:00 pm

Chairperson: Gregg Laskoski

I. Call to order

II. Welcome Guests

III. Approval of minutes from last meeting (2/15/2022)

IV. Recurring business

a) Bob Widmar - Revenue Spreadsheet from FL Dept of Revenue

b) Kendra Sittig - Monthly Summary of Revenues & Expenditures

c) Facilities – In Progress and Completed Projects

d) Lori Sowers – Sales Tax Project List Spreadsheet

V. Old business

a) None

VI. New business

a) None

VII. Open discussion for committee members

VIII. Public Comment (must be on sign-in sheet)

IX. Adjournment

May 10, 2022

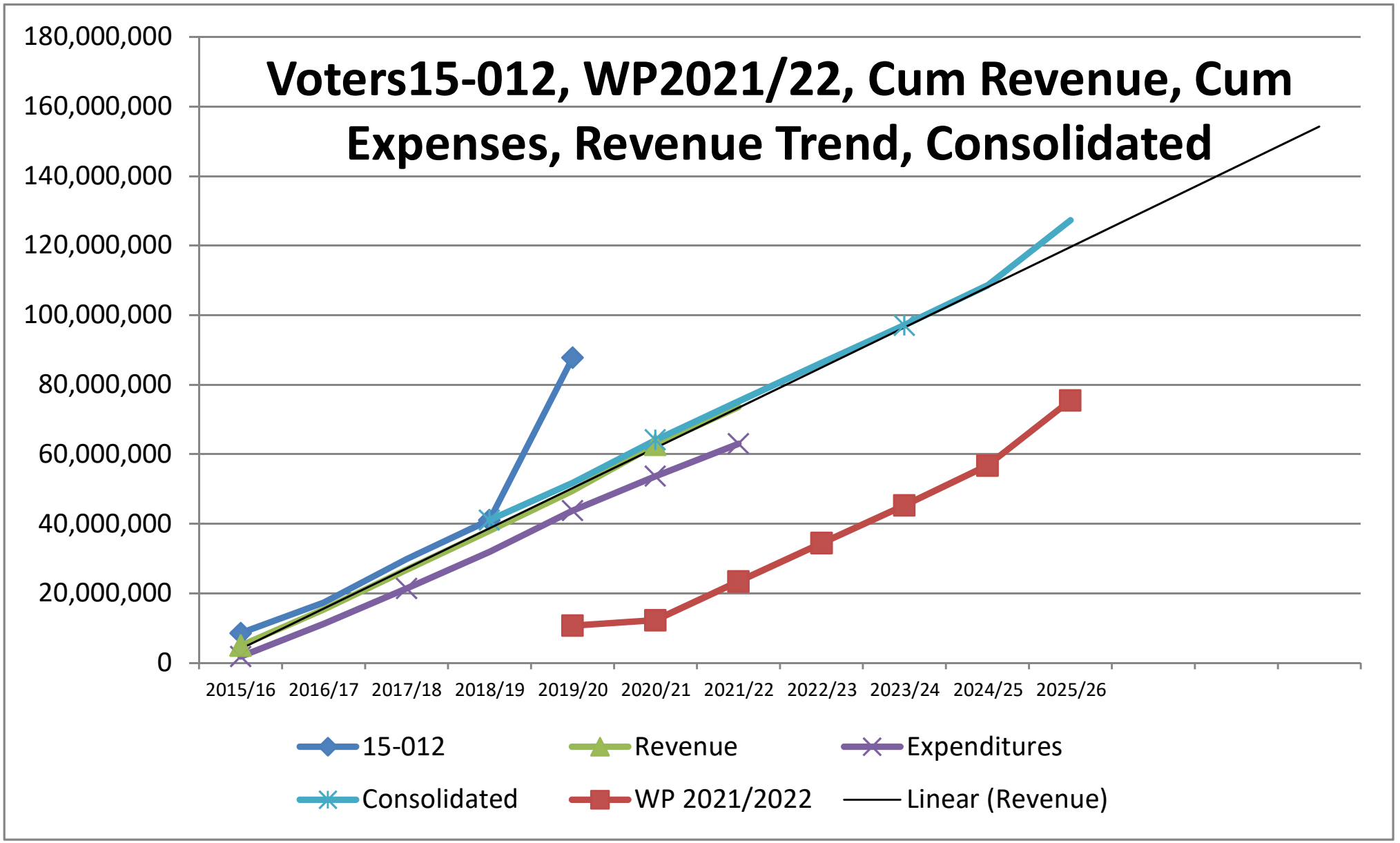
R Widmar
Lori A Sowers
John Martin
Jim Lipsey
[illegible]
John M Jr
Sean Arnold
[illegible]
S Duval
Gregg Laskoski
Jon Cook

State of Florida
Department of Revenue
Tallahassee, Florida 32399-0100
Jim Zingale, Executive Director

Official Revenue Confirmations

Hernando: Hernando County School

	Distribution Periods				
Tax Type	Jan-22	Feb-22	Mar-22	Apr-22	Total
Disc Qtrly - School		987,609.19			987,609.19
Discretionary - School	1,013,738.78	1,271,745.54	1,042,103.61	1,075,415.70	4,403,003.63
Pari-Mutuel	42,312.50	55,812.50	55,812.50	55,812.50	209,750.00
Hernando County School	1,056,051.28	2,315,167.23	1,097,916.11	1,131,228.20	5,600,362.82


Voters15-012, WP2021/22, Cum Revenue, Cum Expenses, Revenue Trend, Consolidated
180,000,000
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
2015/16
2016/17
2017/18
2018/19
2019/20
2020/21
2021/22
2022/23
2023/24
2024/25
2025/26
15-012
Revenue
Expenditures
Consolidated
WP 2021/2022
Linear (Revenue)

HERNANDO COUNTY SCHOOL BOARD
QUARTERLY SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2022
INTERIM FINANCIAL INFORMATION - UNAUDITED
FOR MANAGEMENT INFORMATION PURPOSES ONLY

Revenues by Month		Amended Budget	Actual Collections
FY ENDING 6/30/16	**Total Sales Tax Revenue**	**$ 4,955,546.38**	**$ 4,955,546.38**
FY ENDING 6/30/17	**Total Sales Tax Revenue**	**$ 10,413,510.78**	**$ 10,413,510.78**
FY ENDING 6/30/18	**Total Sales Tax Revenue**	**$ 11,417,781.30**	**$ 11,417,781.30**
FY ENDING 6/30/19	**Total Sales Tax Revenue**	**$ 11,284,556.32**	**$ 11,284,556.32**
FY ENDING 6/30/20	**Total Sales Tax Revenue**	**$ 12,031,663.93**	**$ 12,031,663.93**
FY ENDING 6/30/21	**Total Sales Tax Revenue**	**$ 12,591,932.29**	**$ 12,591,932.29**
Aug-21	Sales Tax Collections - June	$ 1,100,753.70	$ 1,100,753.70
Aug-21	Quarterly Discretionary Collection (Apr-Jun 2021)	$ 646,016.39	$ 646,016.39
Sep-21	Sales Tax Collections - July	$ 1,069,612.47	$ 1,069,612.47
Oct-21	Sales Tax Collection - August	$ 984,591.37	$ 984,591.37
Nov-21	Quarterly Discretionary Collection (Jul-Sept 2021)	$ 762,979.55	$ 762,979.55
Nov-21	Sales Tax Collection - September	$ 1,003,053.19	$ 1,003,053.19
Dec-21	Sales Tax Collection - October	$ 1,057,584.99	$ 1,057,584.99
Jan-21	Sales Tax Collection - November	$ 1,013,738.78	$ 1,013,738.78
Feb-22	Quarterly Discretionary Collection (Oct-Dec 2021)	$ 987,609.19	$ 987,609.19
Feb-22	Sales Tax Collection - December	$ 1,271,745.54	$ 1,271,745.54
Mar-22	Sales Tax Collection - January	$ 1,042,103.61	$ 1,042,103.61
FY ENDING 6/30/22	**Total Sales Tax Revenue**	**$ 10,939,788.78**	**$ 10,939,788.78**
Jul-21	Interest Income	$ 518.27	$ 518.27
Aug-21	Interest Income	$ 302.10	$ 302.10
Sep-21	Interest Income	$ 260.20	$ 260.20
Oct-21	Interest Income	$ 310.78	$ 310.78
Nov-21	Interest Income	$ 498.62	$ 498.62
Dec-21	Interest Income	$ 553.34	$ 553.34
Jan-22	Interest Income	$ 553.83	$ 553.83
Feb-22	Interest Income	$ 495.21	$ 495.21
Mar-22	Interest Income	$ 1,357.91	$ 1,357.91
FY ENDING 6/30/22	**Total Interest Income**	**$ 4,850.26**	**$ 4,850.26**
	TOTAL REVENUE	**$ 73,639,630.04**	**$ 73,639,630.04**

Expenditures by Sub-Project:	PO Amount	Paid to Date
Total Expenditures - Completed Purchase Orders @ 12/31/18 (see detail by Subproject) TERMS	**$ 25,143,278.84**	**$ 25,143,278.84**
Total Expenditures - Completed Purchase Orders @ 06/30/2020	**$ 11,237,348.22**	**$ 11,237,348.22**
Total Expenditures - Completed Purchase Orders @ 06/30/2021	**$ 4,640,402.70**	**$ 4,640,402.70**
Total Expenditures - Completed Purchase Orders @ 09/30/2021	**$ 1,033,524.68**	**$ 1,033,524.68**
Total Expenditures - Completed Purchase Orders @ 12/31/2021	**$ 250,151.74**	**$ 250,151.74**
Total Expenditures - Completed Purchase Orders @ 3/31/2022	**$ 707,409.52**	**$ 707,409.52**
Total Expenditures - Open Purchase Orders @ 3/31/21 (Skyward)	**$ 19,704,583.77**	**$ 11,334,227.89**
TOTAL EXPENDITURES	**$ 62,716,699.47**	**$ 54,346,343.59**
Excess (Deficit) Revenue vs Expenditures	***$ 10,922,930.57***	
Cash on Hand		**$ 19,293,286.45**

Post Date	Source	Batch	Description	Credit Amount	Fiscal Year	Updated
03/28/2022	CR	21-00833	DISCRETIONARY SALES TAX DISTRIBUTION - 2/22 COLLECTION	1,042,103.61	2021-2022	03/29/2022
03/02/2022	CR	21-00720	DISCRETIONARY SALES TAX DISTRIBUTION - 1/22 COLLECTION	1,271,745.54	2021-2022	03/02/2022
02/18/2022	CR	21-00690	QUARTERLY DISCRETIONARY SALES TAX DISTRIBUTION (OCT-DEC 21)	987,609.19	2021-2022	02/23/2022
01/27/2022	CR	21-00603	DISCRETIONARY SALES TAX DISTRIBUTION - 12/21 COLLECTION	1,013,738.78	2021-2022	01/31/2022
12/27/2021	CR	21-00516	DISCRETIONARY SALES TAX DISTRIBUTION - 11/21 COLLECTION	1,057,584.99	2021-2022	01/07/2022
11/29/2021	CR	21-00411	DISCRETIONARY SALES TAX DISTRIBUTION - 10/21 COLLECTION	1,003,053.19	2021-2022	12/03/2021
11/05/2021	CR	21-00335	QUARTERLY DISCRETIONARY SALES TAX DISTRIBUTION (JUL-SEPT 21)	762,979.55	2021-2022	11/09/2021
10/27/2021	CR	21-00307	DISCRETIONARY SALES TAX DISTRIBUTION - 09/21 COLLECTION	984,591.37	2021-2022	10/28/2021
09/28/2021	CR	21-00220	DISCRETIONARY SALES TAX DISTRIBUTION - 8/21 COLLECTION	1,069,612.47	2021-2022	09/29/2021
08/27/2021	CR	21-00113	DISCRETIONARY SLAES TAX DISTRIBUTION - 07/21 COLLECTION	1,100,753.70	2021-2022	08/31/2021
08/20/2021	CR	21-00099	QUARTERLY DISCRETIONARY SALES TAX DISTRIBUTION (APR-JUN 2021	646,016.39	2021-2022	08/24/2021
				10,939,788.78		
03/31/2022	CR	21-00883	MARCH 2022 INTEREST	686.16	2021-2022	04/12/2022
03/31/2022	CR	21-00882	MARCH 2022 INTEREST	661.4	2021-2022	04/12/2022
03/31/2022	CR	21-00881	MARCH 2022 INTEREST	10.35	2021-2022	04/12/2022
02/28/2022	CR	21-00743	FL PALM (FEITF) INTEREST FOR FEBRUARY 2022	158.43	2021-2022	03/11/2022
02/28/2022	CR	21-00742	TRUIST (BB&T) INTEREST FOR FEBRUARY 2022	9.05	2021-2022	03/11/2022
02/28/2022	CR	21-00741	SBA-FL PRIME AGENCY 171101 INTEREST FOR FEBRUARY 2022	327.73	2021-2022	03/11/2022
01/31/2022	CR	21-00641	FL PALM (FEITF)- INTEREST FOR JAN 2022	206.12	2021-2022	02/11/2022
01/31/2022	CR	21-00640	TRUIST (BB&T)- INTEREST FOR JAN 2022	10.35	2021-2022	02/11/2022
01/31/2022	CR	21-00639	SBA - FL PRIME AGENCY 171101 INTEREST FOR JAN 2022	337.36	2021-2022	02/11/2022
12/31/2021	CR	21-00541	FL PALM (FEITF) INTEREST FOR DECEMBER 2021	239.33	2021-2022	01/14/2022
12/31/2021	CR	21-00540	SBA - FL PRIME AGENCY 171101 INTEREST DECEMBER 2021	303.66	2021-2022	01/14/2022
12/31/2021	CR	21-00539	TRUIST (BB&T) NET INTEREST FOR DECEMBER 2021	10.35	2021-2022	01/14/2022
11/30/2021	CR	21-00434	NOV. 2021 INTEREST	9.92	2021-2022	12/09/2021
11/30/2021	CR	21-00427	NOV. INTEREST	255.90	2021-2022	12/08/2021
11/30/2021	CR	21-00426	NOV. INTEREST	232.80	2021-2022	12/08/2021
10/29/2021	CR	21-00331	OCTOBER 2021 INTEREST	220.57	2021-2022	11/09/2021
10/29/2021	CR	21-00330	OCTOBER 2021 INTEREST	76.75	2021-2022	11/09/2021
10/29/2021	CR	21-00329	OCTOBER 2021 INTEREST	13.46	2021-2022	11/09/2021
09/30/2021	CR	21-00300	SEPT 21 INTEREST	200.10	2021-2022	10/28/2021
09/30/2021	CR	21-00247	SEPTEMBER 2021	50.18	2021-2022	10/15/2021
09/30/2021	CR	21-00246	SEPTEMBER 2021	9.92	2021-2022	10/15/2021
08/31/2021	CR	21-00160	BB&T INTEREST FOR AUGUST 2021	10.35	2021-2022	09/13/2021
08/31/2021	CR	21-00159	SBA-FRL PRIME AGENCY 171101 INTEREST FOR AUGUST 2021	238.41	2021-2022	09/13/2021
08/31/2021	CR	21-00158	FL PALM (FEITF) INTEREST FOR AUGUST 2021	53.34	2021-2022	09/13/2021
07/30/2021	CR	21-00094	JULY 2021 INTEREST	456.71	2021-2022	08/23/2021
07/30/2021	CR	21-00090	FEITF NET INTEREST FOR JULY 2021	51.21	2021-2022	08/20/2021
07/30/2021	CR	21-00089	BB&T NET INTEREST FOR JULY 2021	10.35	2021-2022	08/20/2021
				4,850.26		

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0341 M2090 00000 00000	2042000009	2021	ROOF REPLACEMENT FOR BASIC SERVICES AT	A/R/C AS000	11/15/2019	O	83,832.00	83,832.00	83,034.27	0.00	797.73
3983E7400 6800 0252 M2010 00000 00000	2042000011	2021	HVAC REPLACEMENT AT PINE GROVE	AIR MECH000	12/16/2019	O	3,000,000.00	3,000,000.00	2,971,349.55	0.00	28,650.45
3983E7400 6800 0171 M2090 00000 00000	2042000013	2021	DESIGN AND CONSTRUCTION ADMINISTRATION	ROOF ENG000	12/10/2019	O	18,882.00	18,882.00	18,339.46	0.00	542.54
3983E7400 6800 0051 M2130 00000 00000	2042000019	2021	HERNANDO HIGH SCHOOL LIGHTING &	HARVARD 000	02/06/2020	O	109,000.00	109,000.00	108,564.67	0.00	435.33
3983E7400 6800 0181 M2130 00000 00000	2042000020	2021	SPRINGSTEAD HIGH SCHOOL THEATER	HARVARD 000	02/06/2020	O	118,000.00	118,000.00	117,429.46	0.00	570.54
3983E7400 6700 0251 M2000 00000 00000	2042000021	2021	CENTRAL HIGH SCHOOL- EXTERIOR LIGHTING	BAL ENGI000	02/10/2020	O	14,500.00	14,500.00	14,000.00	0.00	500.00
3983E7400 6800 0252 M2000 00000 00000	2042100002	2021	HVAC REPLACEMENT AT PINE GROVE	AIR MECH000	08/03/2020	O	3,000,000.00	3,000,000.00	2,961,804.71	0.00	38,195.29
3983E7400 6800 0252 M2010 00000 00000	2042100024	2021	PLANS REVIEW AND INSPECTIONS FOR PINE	UNIVERSA003	10/07/2020	O	13,125.00	13,125.00	6,591.03	0.00	6,533.97
3983E7400 6800 9009 M3110 00000 00000	2042100025	2021	DESIGN AND CONSTRUCTION ADMINISTRATION	A CIVIL 000	10/28/2020	O	19,408.75	19,408.75	16,782.45	0.00	2,626.30
3983E7400 6800 0181 M2130 00000 00000	2042100026	2021	SPRINGSTEAD HIGH SCHOOL THEATER	BVB CONS000	11/02/2020	O	575,586.00	575,586.00	539,275.62	0.00	36,310.38
3983E7400 6800 0051 M2130 00000 00000	2042100027	2021	HERNANDO HIGH SCHOOL THEATER	BVB CONS000	11/02/2020	O	560,587.00	560,587.00	520,771.89	0.00	39,815.11
3983E7400 6850 9009 M2340 00000 00000	2042100028	2021	BLANKET PURCHASE ORDER FOR BUILDING	UNIVERSA003	11/13/2020	O	11,000.00	11,000.00	8,613.13	0.00	2,386.87
3983E7400 6800 0171 M2090 00000 00000	2042100036	2021	BASIC DESIGN SERVICES FOR ROOF & HVAC	ROOF ENG000	12/03/2020	O	37,365.00	37,365.00	26,855.50	0.00	10,509.50
3983E7400 6700 0181 M2340 00000 00000	2042100037	2021	SPRINGSTEAD HIGH STADIUM BLEACHERS AND	HARVARD 000	12/08/2020	O	56,625.00	56,625.00	48,949.91	0.00	7,675.09
3983E7400 6750 9009 M3110 00000 00000	2042100038	2021	DESIGN AND CONSTRUCTION SERVICES FOR	A CIVIL 000	12/17/2020	O	5,389.25	5,389.25	4,057.00	0.00	1,332.25
3983E7400 6800 0341 M2090 00000 00000	2042100043	2021	CHOCACHATTI ELEMENTARY SCHOOL- ROOF	ADVANCED014	02/02/2021	O	573,521.00	573,521.00	497,001.05	0.00	76,519.95
3983E7400 6800 0321 M2010 00000 00000	2042100044	2021	PROFESSIONAL DESIGN SERVICES FOR	PHOENIX 003	02/02/2021	O	383,568.00	383,568.00	356,718.50	0.00	26,849.50
3983E7400 6700 0252 M2240 00000 00000	2042100046	2021	ENGINEERING SERVICES FOR PULPER	DDC ENGI000	02/18/2021	O	6,130.00	6,130.00	100.00	0.00	6,030.00
3983E7400 6800 0181 M2090 00000 00000	2042100051	2021	SPRINGSTEAD HIGH SCHOOL -ENGINEERING	A/R/C AS000	02/25/2021	O	49,295.63	49,295.63	30,438.64	0.00	18,856.99
3983E7400 6800 0181 M2340 00000 00000	2042100088	2021	BUILDING CODE PLAN REVIEW AND	UNIVERSA003	05/19/2021	O	4,520.41	4,520.41	1,410.37	0.00	3,110.04
3983E7400 6800 0052 M2050 00000 00000	2042100089	2021	PRECONSTRUCTION SERVICES FIRE ALARM PROJ	RYMAN CO001	05/27/2021	O	4,000.00	4,000.00	1,921.25	0.00	2,078.75
3983E7400 6800 0161 M2050 00000 00000	2042100089	2021	PRECONSTRUCTION SERVICES FIRE ALARM PROJ	RYMAN CO001	05/27/2021	O	4,000.00	4,000.00	1,921.25	0.00	2,078.75
3983E7400 6700 0251 m2340 00000 00000	2042100093	2021	CENTRAL HIGH SCHOOL- INSTALL NEW 1	J F ELEC000	05/27/2021	O	10,965.00	10,965.00	0.00	0.00	10,965.00
3983E7400 6700 0181 M2340 00000 00000	2042100096	2021	BLEACHER RESTORATION & PRESS BOX	RYMAN CO001	05/27/2021	O	1,350,418.00	1,350,418.00	714,207.41	0.00	636,210.59
3983E7400 6800 9009 M3110 00000 00000	2042100098	2021	ADDITIONAL PROFESSIONAL DESIGN	A CIVIL 000	06/02/2021	O	10,923.75	10,923.75	2,908.00	0.00	8,015.75
3983E7400 6700 0221 M2000 00000 00000	2042100102	2021	POWELL MIDDLE SCHOOL- INSTALLATION OF	MCLEOD E001	06/02/2021	O	9,295.73	9,295.73	0.00	0.00	9,295.73
3983E7400 6800 0271 M2000 00000 00000	2042100103	2021	MOTON ELEMENTARY- INSTALL 11 NEW	MCLEOD E000	06/02/2021	O	7,108.65	7,108.65	0.00	0.00	7,108.65
3983E7400 6800 0171 M2090 00000 00000	2042100104	2021	BUILDING CODE PLAN REVIEW AND	UNIVERSA003	06/03/2021	O	2,233.63	2,233.63	0.00	0.00	2,233.63
3983E7400 6800 0252 M2000 00000 00000	2042100107	2021	PINE GROVE ELEMENTARY- LABOR AND	TARKETT 000	06/08/2021	O	8,447.00	8,447.00	8,228.52	0.00	218.48
3983E7400 6800 0341 M2000 00000 00000	2042100108	2021	CHOCACHATTI ELEMENTARY- MATERIALS &	TARKETT 000	06/08/2021	O	38,315.38	38,315.38	0.00	0.00	38,315.38
3983E7400 6800 0321 M2010 00000 00000	2042100121	2021	HVAC REPLACMENT- PHASE 1 AT SUNCOAST	AIR MECH000	06/28/2021	O	904,223.00	904,223.00	824,791.31	0.00	79,431.69
3983E7400 6850 0351 M2010 00000 00000	2042100124	2021	NATURE COAST HIGH SCHOOL- SERVICE THE	TRANE US001	06/29/2021	O	1,419.38	1,419.38	1,390.75	0.00	28.63
3983E7400 6850 0351 M2010 00000 00000	2042100125	2021	NATURE COAST HIGH- LABOR AND MATERIAL	TRANE US001	06/29/2021	O	1,650.22	1,650.22	0.00	0.00	1,650.22
3983E7400 6800 0391 M2010 00000 00000	2042100126	2021	WEEKI WACHEE HIGH SCHOOL- LABOR AND	TRANE US001	06/29/2021	O	8,078.97	8,078.97	0.00	0.00	8,078.97
3983E7400 6850 0371 M2010 00000 00000	2042100128	2021	CHALLENGER K8- LABOR AND MATERIALS TO	TRANE US001	06/29/2021	O	1,245.04	1,245.04	0.00	0.00	1,245.04
3983E7400 6800 0321 M2010 00000 00000	2042100134	2021	SUNCOAST ELEMENTARY-BUILDING CODE PLAN	UNIVERSA003	06/30/2021	O	3,248.00	3,248.00	2,494.00	0.00	754.00
3983E7400 6700 0391 M2000 00000 00000	2042200001	2021	WEEKI WACHEE HIGH SCHOOL- PROVIDE AND	GROSZ CO000	08/03/2021	O	45,325.00	45,325.00	0.00	0.00	45,325.00
3983E7400 6700 0051 M2000 00000 00000	2042200003	2021	**REFERENCE BALANCE OF CLOSED	J F ELEC000	08/03/2021	O	36,951.60	36,951.60	0.00	0.00	36,951.60
3983E7400 6800 0261 M2000 00000 00000	2042200007	2021	**REFERENCE BALANCE OF CLOSED	TARKETT 000	08/03/2021	O	30,155.11	30,155.11	0.00	0.00	30,155.11
3983E7400 6800 02S2 31100 00000 00000	2042200008	2021	PINE GROVE ELEMENTARY- BASE BID PULPER	CHARLIE'000	08/04/2021	O	10,625.00	10,625.00	0.00	0.00	10,625.00
3983E7400 6800 0321 M2010 00000 00000	2042200016	2021	SUNCOAST ELEMENTARY SCHOOL-	AIR MECH000	08/31/2021	O	3,642,951.00	3,642,951.00	991,294.00	0.00	2,651,657.00
3983E7400 6800 0321 M2010 00000 00000	2042200017	2021	BUILDING CODE REVIEW AND INSPECTION	MT CAUSL000	09/01/2021	O	20,280.00	20,280.00	12,155.00	0.00	8,125.00
3983E7400 6800 0051 M3130 00000 00000	2042200019	2021	HERNANDO HIGH SCHOOL- PLANS REVIEW AND	MT CAUSL000	09/01/2021	O	2,600.00	2,600.00	2,340.00	0.00	260.00
3983E7400 6700 0252 M3110 00000 00000	2042200024	2021	REPAIR DRAIN LINE TO PULPER PER	CHARLIE'000	09/08/2021	O	2,600.00	2,600.00	0.00	0.00	2,600.00
3983E7400 6800 0392 M2050 00000 00000	2042200028	2021	INTERCOM UPGRADE AT WINDING WATERS K8	RAULAND-000	09/14/2021	O	111,895.00	111,895.00	102,937.75	0.00	8,957.25
3983E7400 6800 0251 M2050 00000 00000	2042200029	2021	INTERCOM UPGRADE AT CENTRAL/ENDEAVOR	RAULAND-000	09/14/2021	O	187,855.00	187,855.00	21,245.20	0.00	166,609.80
3983E7400 6800 0391 M2050 00000 00000	2042200030	2021	INTERCOM UPGRADE AT WEEKI WACHEE HIGH	RAULAND-000	09/14/2021	O	152,254.00	152,254.00	87,185.50	0.00	65,068.50
3983E7400 6700 0251 m2340 00000 00000	2042200032	2021	BUILDING CODE PLANS REVIEW AND	MT CAUSL000	09/23/2021	O	780.00	780.00	130.00	0.00	650.00
3983E7400 6800 0181 M2050 00000 00000	2042200037	2021	PHASE I- INSTALLATION OF FIBER OPTIC	ADT COMM000	10/18/2021	O	25,445.00	25,445.00	19,083.75	0.00	6,361.25
3983E7400 6800 0341 M2050 00000 00000	2042200041	2021	COMPLETE MODERNZATION OF THE ELEVATOR	ORACLE E001	10/25/2021	O	64,375.00	64,375.00	42,487.50	0.00	21,887.50
3983E7400 6800 0051 M2050 00000 00000	2042200042	2021	COMPLETE MODERNZATION OF HYDRAULIC	ORACLE E001	10/25/2021	O	79,300.00	79,300.00	26,169.00	0.00	53,131.00
3983E7400 6800 0241 M2050 00000 00000	2042200043	2021	COMPLETE MODERNZATION OF HYDRAULIC	ORACLE E001	10/25/2021	O	82,400.00	82,400.00	27,192.00	0.00	55,208.00
3983E7400 6800 0251 M2010 00000 00000	2042200044	2021	ENGINEERING SERVICES FOR REPLACEMENT	VOLTAIR 000	10/25/2021	O	100,180.00	100,180.00	50,520.00	0.00	49,660.00
3983E7400 6700 0261 M2340 00000 00000	2042200045	2021	RE-SEAL BUS LOOP AT DELTONA ELEMENTARY	PARKING 000	10/25/2021	O	6,210.25	6,210.25	0.00	0.00	6,210.25
3983E7400 6800 9001 M2090 00000 00000	2042200047	2021	ROOFING CONSULTING SERVICES FOR	A/R/C AS000	11/03/2021	O	44,868.00	44,868.00	9,413.00	0.00	35,455.00
3983E7400 6800 0181 M2050 00000 00000	2042200052	2021	PHASE II- FIRE ALARM UPGRADE AT	ADT COMM000	11/16/2021	O	66,763.86	66,763.86	33,381.93	0.00	33,381.93
3983E7400 6800 0231 M2340 00000 00000	2042200053	2021	PROFESSIONAL ENGINEERING SERVICES FOR	BAL ENGI000	11/16/2021	O	48,415.00	48,415.00	0.00	0.00	48,415.00
3983E7400 6800 0252 M2340 00000 00000	2042200054	2021	PROFESSIONAL ENGINEERING SERVICES FOR	BAL ENGI000	11/16/2021	O	39,192.00	39,192.00	0.00	0.00	39,192.00

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0181 M2090 00000 00000	2042200055	2021	BUILDING CODE ADMIN SERVICES FOR	MT CAUSL000	11/30/2021	O	4,030.00	4,030.00	910.00	0.00	3,120.00
3983E7400 6800 9601 M2090 00000 00000	2042200056	2021	ROOF CONSULTING AND VENTILATION DESIGN	CB GOLDS000	12/03/2021	O	55,446.00	55,446.00	0.00	0.00	55,446.00
3983E7400 6800 0161 M2050 00000 00000	2042200067	2021	WES BUILDING CODE ADMIN SERVICES FOR	MT CAUSL000	01/12/2022	O	2,600.00	2,600.00	0.00	0.00	2,600.00
3983E7400 6800 0052 M2050 00000 00000	2042200068	2021	BES BUILDING CODE ADMIN SERVICES FOR	MT CAUSL000	01/12/2022	O	2,600.00	2,600.00	0.00	0.00	2,600.00
3983E7400 6800 0252 M3110 00000 00000	2042200070	2021	PLAN REVIEW AND INSPECTION FOR PINE	MT CAUSL000	01/14/2022	O	2,340.00	2,340.00	520.00	0.00	1,820.00
3983E7400 6800 9009 M3110 00000 00000	2042200071	2021	FACILITIES & MAINTENANCE LIFT STATION	THE AD M000	01/14/2022	O	3,250.00	3,250.00	0.00	0.00	3,250.00
3983E7400 6800 9601 M3110 00000 00000	2042200072	2021	RENOVATION AND REPAIRS TO STEAM	GROSZ CO000	01/14/2022	O	17,406.40	17,406.40	15,000.00	0.00	2,406.40
3983E7400 6700 0251 M2010 00000 00000	2042200075	2021	CENTRAL HIGH SCHOOL GYMNAISUM HVAC	AIR MECH000	01/18/2022	O	9,000.00	9,000.00	2,183.56	0.00	6,816.44
3983E7400 6700 0231 M2230 00000 00000	2042200076	2021	MATERIALS AND LABOR FOR RE-SURFACING	M DANIEL000	01/14/2022	O	20,655.50	20,655.50	0.00	0.00	20,655.50
3983E7400 6800 0181 M2050 00000 00000	2042200079	2021	BUILDING OFFICAL SERVICES FOR PLAN	MT CAUSL000	01/20/2022	O	910.00	910.00	130.00	0.00	780.00
3983E7400 6800 0253 M2050 00000 00000	2042200080	2021	INSTALLATION OF NEW WALKWAY COVERS TO	UNDESTAD000	01/24/2022	O	148,035.00	148,035.00	0.00	0.00	148,035.00
3983E7400 6750 0221 M2040 00000 00000	2042200082	2021	LABOR AND MATERIALS FOR PRESSURE	GROSZ CO000	02/03/2022	O	74,522.50	74,522.50	0.00	0.00	74,522.50
3983E7400 6800 0261 M2340 00000 00000	2042200084	2021	ARCHITECTURAL AND ENGINEERING DESIGN	HOFFMAN 000	02/08/2022	O	36,730.00	36,730.00	0.00	0.00	36,730.00
3983E7400 6800 0341 M2050 00000 00000	2042200086	2021	INSTALLATION OF ELECTRIC AND PIT	MCLEOD E001	02/10/2022	O	2,980.14	2,980.14	0.00	0.00	2,980.14
3983E7400 6800 0181 M3110 00000 00000	2042200088	2021	LABOR AND MATERIAL FOR PIPE/DRAINAGE	UNDESTAD000	02/15/2022	O	46,259.00	46,259.00	0.00	0.00	46,259.00
3983E7400 6800 9601 M2090 00000 00000	2042200090	2021	PRE-CONSTRUCTION SERVICES FOR	MANHATTA003	02/18/2022	O	6,500.00	6,500.00	0.00	0.00	6,500.00
3983E7400 6800 0271 M2000 00000 00000	2042200091	2021	MOTON ELEMENTARY- LABOR AND MATERIALS	TARKETT 000	02/22/2022	O	51,865.89	51,865.89	0.00	0.00	51,865.89
3983E7400 6800 0231 M2090 00000 00000	2042200092	2021	ROOF CONSULTING SERVICES FIR ROOF	A/R/C AS000	02/22/2022	O	32,253.00	32,253.00	0.00	0.00	32,253.00
3983E7400 6800 0251 M2010 00000 00000	2042200093	2021	HVAC EQUIPMENT FOR CENTRAL HIGH GYM	TRANE US001	02/22/2022	O	163,221.00	163,221.00	0.00	0.00	163,221.00
3983E7400 6800 0051 M2000 00000 00000	2042200094	2021	POWER WASH AND SEAL COAT ROOF TOP AT	PROTECH 000	02/23/2022	O	22,237.00	22,237.00	0.00	0.00	22,237.00
3983E7400 6800 0231 M2340 00000 00000	2042200095	2021	PRE-CONSTRUCTION SERVICES FOR SOFFITT	AIR MECH000	02/24/2022	O	4,875.00	4,875.00	0.00	0.00	4,875.00
3983E7400 6800 0252 M2340 00000 00000	2042200095	2021	PRE-CONSTRUCTION SERVICES FOR SOFFITT	AIR MECH000	02/24/2022	O	4,875.00	4,875.00	0.00	0.00	4,875.00
3983E7400 6700 0181 m2230 00000 00000	2042200096	2021	REMOVAL EXISTING CONCRETE AND	M DANIEL000	02/24/2022	O	3,575.85	3,575.85	0.00	0.00	3,575.85
3983E7400 6800 0181 M2090 00000 00000	2042200100	2021	SPRINGSTEAD HIGH SCHOOL- BUILDING 7,	RYMAN RO000	03/10/2022	O	1,147,279.00	1,147,279.00	0.00	0.00	1,147,279.00
3983E7400 6800 0171 M2090 00000 00000	2042200101	2021	EASTSIDE ELEMENTARY- BUILDING 3 ROOF &	RYMAN RO000	03/10/2022	O	398,862.50	398,862.50	0.00	0.00	398,862.50
3983E7400 6800 0052 M2050 00000 00000	2042200102	2021	CONSTRUCTION PHASE SERVICES FOR	RYMAN CO001	03/10/2022	O	620,620.40	620,620.40	0.00	0.00	620,620.40
3983E7400 6800 0161 M2050 00000 00000	2042200102	2021	CONSTRUCTION PHASE SERVICES FOR	RYMAN CO001	03/10/2022	O	598,089.36	598,089.36	0.00	0.00	598,089.36
3983E7400 6700 0391 M2230 00000 00000	2042200103	2021	LABOR AND MATERIALS FOR INSTALLATION	UNDESTAD000	03/11/2022	O	57,976.16	57,976.16	0.00	0.00	57,976.16
3983E7400 6800 9601 M3110 00000 00000	2042200107	2021	LABOR AND MATERIALS TO REPAIR RINSE	GROSZ CO000	03/22/2022	O	1,921.50	1,921.50	0.00	0.00	1,921.50
3983E7400 6800 0231 M2340 00000 00000	2042200108	2021	BUILDING CODE INSPECTION SERVICES FOR	MT CAUSL000	03/25/2022	O	4,680.00	4,680.00	0.00	0.00	4,680.00
3983E7400 6800 0252 M2340 00000 00000	2042200109	2021	BUILDING CODE INSPECTION SERVICES FOR	MT CAUSL000	03/29/2022	O	4,680.00	4,680.00	0.00	0.00	4,680.00
3983E7400 6800 0171 M2010 00000 00000	2532200093	2021	EASTSIDE ELEMENTARY CAFETERIA UNIT–	TRANE US000	08/19/2021	O	26,573.00	26,573.00	0.00	0.00	26,573.00
3983E7400 6800 0271 M2190 00000 00000	2532200138	2021	MES CAFETERIA LED LIGHT UPGRADE	MCLEOD E000	09/10/2021	O	13,767.08	13,767.08	0.00	0.00	13,767.08
3983E7400 6800 0392 M2190 00000 00000	2532200154	2021	WWK8 GYM LED LIGHTS	MCLEOD E000	09/14/2021	O	14,287.68	14,287.68	0.00	0.00	14,287.68
3983E7400 6850 0052 M2190 00000 00000	2532200156	2021	BES INSTALL ELECTRIC TO NEW TV'S	MCLEOD E000	09/14/2021	O	1,966.67	1,966.67	0.00	0.00	1,966.67
3983E7400 6800 0211 M2010 00000 00000	2532200185	2021	SHES REPLACE HVAC CONTROLS SYSTEM	TRANE US000	09/21/2021	O	108,155.00	108,155.00	0.00	0.00	108,155.00
3983E7400 6800 0251 M2000 00000 00000	2532200294	2021	CHS ELECTRIAL PANEL REPLACEMENTS	J F ELEC000	12/07/2021	O	70,143.48	70,143.48	0.00	0.00	70,143.48
3983E7400 6800 0181 M2000 00000 00000	2532200409	2021	SHS ELECTRIC PANEL UPGRADES	J F ELEC000	02/24/2022	O	70,127.05	70,127.05	0.00	0.00	70,127.05
3983E7400 6800 0391 M2010 00000 00000	2532200427	2021	ENGINEERING FEES FOR WWHS DAMPERS	ASR ENGI000	03/10/2022	O	7,500.00	7,500.00	0.00	0.00	7,500.00
3983E7400 6800 9601 M2010 00000 00000	2532200428	2021	TRANSPORTATION TRACER CONTROLS	TRANE US000	03/10/2022	O	34,460.00	34,460.00	0.00	0.00	34,460.00
TOTAL OPEN PURCHASE ORDERS @ 3/31/22							**19,704,583.77**	**19,704,583.77**	**11,334,227.89**	**0.00**	**8,370,355.88**

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0321 M2050 00000 00000	2042100057	2021	FIRE ALARM REPLACEMENT AT SUNCOAST	ADT COMM000	03/08/2021	H	80,213.99	80,213.99	80,213.99	0.00	0.00
3983E7400 6800 0321 M2010 00000 00000	2042100097	2021	PRECONSTRUCTION SERVICES FOR SUNCOAST	AIR MECH000	05/27/2021	H	36,840.00	36,840.00	11,374.47	-25,465.53	0.00
3983E7400 6800 0321 M2050 00000 00000	2042100111	2021	SUNCOAST ELEMENTARY- PURCHASE FOR	ADT COMM000	06/14/2021	H	3,052.70	3,052.70	3,052.70	0.00	0.00
3983E7400 6800 0261 M2050 00000 00000	2042100112	2021	ADDITIONAL PARTS NEEDED FOR INTIAL	ADT COMM000	06/14/2021	H	2,436.70	2,436.70	2,436.70	0.00	0.00
3983E7400 6800 0391 M2010 00000 00000	2042100127	2021	WEEKI WACHEE- SERVICE TO PROVIDE LABOR	TRANE US001	06/29/2021	H	9,442.91	9,442.91	9,441.95	-0.96	0.00
3983E7400 6800 0261 M2050 00000 00000	2042200002	2021	***REFERENCE BALANCED OF CLOSED	ADT COMM000	08/03/2021	H	65,392.15	65,392.15	65,392.15	0.00	0.00
3983E7400 6800 0051 M3130 00000 00000	2042200009	2021	PHASE III- INSTALLATION OF COVERED	UNDESTAD000	08/04/2021	H	140,138.50	140,138.50	140,138.50	0.00	0.00
3983E7400 6800 9006 m2340 00000 00000	2042200036	2021	MATERIALS AND LABOR TO REMOVE AND	BALANCED000	10/15/2021	VOIDED	23,722.11	23,722.11	-	(23,722.11)	0.00
3983E7400 6800 0181 M2050 00000 00000	2042200058	2021	SPRINGSTEAD HIGH SCHOOL THEATER-	UNDESTAD000	12/07/2021	H	40,967.50	40,967.50	40,967.50	0.00	0.00
3983E7400 6700 0181 M2240 00000 00000	2042200066	2021	VIDEO INSPECTION FOR SITE SEWER LINES	UNDESTAD000	12/16/2021	H	12,082.50	12,082.50	12,082.50	0.00	0.00
3983E7400 6800 0211 M2000 00000 00000	2532200020	2021	**REPLACES CLOSES PO #2532100213**	SCAIFE E000	08/03/2021	H	46,338.00	46,338.00	51,739.73	5,401.73	0.00
3983E7400 6800 0351 M2000 00000 00000	2532200020	2021	**REPLACES CLOSES PO #2532100213**	SCAIFE E000	08/03/2021	H	14,088.00	14,088.00	8,686.27	-5,401.73	0.00
3983E7400 6800 0171 M2190 00000 00000	2532200137	2021	EES CAFETERIA LED LIGHT UPGRADE	MCLEOD E000	09/10/2021	H	8,355.89	8,355.89	8,355.89	0.00	0.00
3983E7400 6800 0261 M2190 00000 00000	2532200140	2021	DES CAFETERIA AND STAGE LED LIGHT	MCLEOD E000	09/10/2021	H	13,313.69	13,313.69	13,313.69	0.00	0.00
3983E7400 6800 0391 M2190 00000 00000	2532200155	2021	WWHS GYM LED LIGHTS	MCLEOD E000	09/14/2021	H	17,049.60	17,049.60	17,049.60	0.00	0.00
3983E7400 6800 0051 M2090 00000 00000	2532200191	2021	HHS BUILDING 28 & 29 COATING	PROTECH 000	09/30/2021	H	153,657.00	153,657.00	153,657.00	0.00	0.00
3983E7400 6700 0231 M2000 00000 00000	2532200254	2021	JDFES BUILDING 800	DAVE & J000	11/09/2021	H	6,120.50	6,120.50	6,120.50	0.00	0.00
3983E7400 6850 0251 M2000 00000 00000	2532200312	2021	CHS STAGE AND GYM FLOORING - PO	TRIDENT 000	01/04/2022	H	6,265.00	6,265.00	6,265.00	0.00	0.00
3983E7400 6700 9551 M2250 00000 00000	2672200014	2021	SPRINGSTEAD HIGH CHAIN LINK AT 1000	AARO FEN000	10/14/2021	H	27,443.00	27,443.00	27,443.00	0.00	0.00
3983E7400 6800 0181 M2000 00000 00000	2532200337	2021	SHS BOYS & GIRLS LOCKER ROOM REPAIR	UNDESTAD000	01/12/2022	H	49,678.38	49,678.38	49,678.38	0.00	0.00
TOTAL CLOSED PURCHASE ORDERS 01-01-22 TO 03-31-22							756,598.12	756,598.12	707,409.52	-49,188.60	0.00

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3983E7400 6800 0341 M2090 00000 00000	2042100042	2020	BUILDING CODE PLANS AND REVIEW AND	UNIVERSA003	01/25/2021	H	3,211.71	3,211.71	3,211.71	-	-
3983E7400 6800 0161 M2050 00000 00000	2042100072	2020	SUPPLY & INSTALL A VES FIRE ALARM	ALARM & 000	04/20/2021	H	79,373.89	79,373.89	79,373.89	-	-
3983E7400 6800 0051 M2050 00000 00000	2042100087	2020	RETROFIT AND RENOVATION OF VISITOR	LYLE BLE000	05/13/2021	H	40,616.00	40,616.00	40,616.00	-	-
3983E7400 6800 9006 m2340 00000 00000	2042100092	2020	REMOVE AND REPLCE EXISTING BOILER AND	BALANCED000	05/27/2021	VH	23,112.51	23,112.51	-	(23,112.51)	-
3983E7400 6800 0051 M2000 00000 00000	2042100101	2020	HERNANDO HIGH SCHOOL GYM- INSTALLATION	MCLEOD E001	06/02/2021	H	4,337.90	4,337.90	4,377.90	-	-
3983E7400 6800 9006 M2050 00000 00000	2042100105	2020	REPAIRS TO EXISTING STORAGE RACKS AT	UNDESTAD000	06/08/2021	H	19,677.09	19,677.09	19,677.09	-	-
3983E7400 6800 0171 M2340 00000 00000	2042200005	2021	**REFERENCE BALANCE OF CLOSED	MARKS FL000	08/03/2021	H	4,865.00	4,865.00	4,865.00	-	-
3983E7400 6800 9551 M2340 00000 00000	2042200015	2021	SAFE SCHOOLS REMEDIATION IAQ PROJECT.	UNDESTAD000	08/17/2021	H	11,270.25	11,270.25	11,270.25	-	-
3983E7400 6800 0321 M2010 00000 00000	2042200027	2021	LIMITED ASBESTOS SURVEY AT SUNCOAST	GLE ASSO000	09/13/2021	H	2,850.00	2,850.00	2,850.00	-	-
3983E7400 6800 0161 M2050 00000 00000	2042200031	2021	INSTALLATION OF HVAC SHUTDOWN RELAYS	ALARM & 000	09/14/2021	H	2,677.24	2,677.24	2,677.24	-	-
3983E7400 6850 0181 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	4,730.00	4,730.00	4,099.01	(630.99)	-
3983E7400 6850 0202 M2000 00000 00000	2582200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	3,913.00	3,913.00	3,390.88	(522.12)	-
3983E7400 6850 0221 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	4,738.00	4,738.00	4,105.97	(632.03)	-
3983E7400 6850 0241 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	3,569.00	3,569.00	3,093.01	(475.99)	-
3983E7400 6850 0251 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	6,265.00	6,265.00	5,429.28	(835.72)	-
3983E7400 6850 0341 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	937.75	937.75	812.53	(125.22)	-
3983E7400 6850 0351 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	6,040.00	6,040.00	5,234.32	(805.68)	-
3983E7400 6850 0371 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	3,655.00	3,655.00	3,167.34	(487.66)	-
3983E7400 6850 0381 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	3,655.00	3,655.00	3,167.34	(487.66)	-
3983E7400 6850 0391 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	6,235.00	6,235.00	5,403.25	(831.75)	-
3983E7400 6850 0392 M2000 00000 00000	2532200008	2021	***REPLACES CLOSED REPLACEMENT PO #	TRIDENT 000	07/29/2021	H	3,225.00	3,225.00	2,794.82	(430.18)	-
3983E7400 6800 0171 M2000 00000 00000	2532200084	2021	**RE-ISSUE CLOSED PO 2532100325**	MARKS FL000	08/12/2021	H	8,237.45	8,237.45	6,974.95	(1,262.50)	
3983E7400 6700 0341 M2310 00000 00000	2532200139	2021	CES IRRIGATION CONTROL WIRING	UNDESTAD000	09/10/2021	H	16,111.00	16,111.00	16,111.00	-	-
3983E7400 6750 0202 M2000 00000 00000	2532200144	2021	FCMS INTALL CHAIN LINK FENCING BY	AARO FEN000	09/13/2021	H	5,550.56	5,550.56	5,550.56	-	-
3983E7400 6750 0211 M2000 00000 00000	2532200172	2021	SHES FENCING AROUND POND	AARO FEN000	09/17/2021	H	5,932.40	5,932.40	5,932.40	-	-
3983E7400 6750 0202 M2000 00000 00000	2532200180	2021	FCMS FABRICATE AND INSTALL 2 EMERGENCY	UNDESTAD000	09/20/2021	H	5,966.00	5,966.00	5,966.00	-	-
TOTAL CLOSED PURCHASE ORDERS 10-1-21 to 12-31-21							**280,751.75**	**280,751.75**	**250,151.74**	**(30,640.01)**	-

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 9009 M2010 00000 00000	2042000031	2019	PROFESSIONAL CONSULTING DESIGN	CONSULTI000	04/02/2020	H	13,167.50	13,167.50	12,432.40	(735.10)	-
3983E7400 6800 9009 M2010 00000 00000	2042100018	2020	FACILITIES & MAINTENANCE BUILDING HVAC	WALLER C000	09/15/2020	H	386,569.00	386,569.00	386,569.00	-	-
3983E7400 6800 0051 M2340 00000 00000	2042100032	2020	PO FOR BUILDING CODE PLAN REVIEW AND	UNIVERSA003	11/20/2020	H	3,283.08	3,283.08	3,283.09	-	-
3983E7400 6800 0181 M2340 00000 00000	2042100033	2020	BUILDING CODE PLAN REVIEW AND	UNIVERSA003	11/20/2020	H	3,283.08	3,283.08	3,283.08	-	-
3983E7400 6800 0321 M2010 00000 00000	2042100058	2020	TRANE 120 TON AIR-COOLED CHILLERS FOR	TAMPA BA017	03/11/2021	H	289,137.00	289,137.00	289,137.00	-	-
3983E7400 6800 0321 M2010 00000 00000	2042100073	2020	SUNCOAST ELEMENTARY- AIR HANDLING	TAMPA BA017	04/23/2021	H	145,355.00	145,355.00	145,354.99	(0.01)	-
3983E7400 6800 0171 M2340 00000 00000	2042100090	2020	RETRO FIT LED IN CAFETERIA AT EASTSIDE	MCLEOD E000	05/27/2021	H	6,178.55	6,178.55	6,178.55	-	-
3983E7400 6700 9500 M2230 00000 00000	2042100094	2020	MAINTENANCE PARKING LOT- REPAIR	M DANIEL000	05/27/2021	H	5,837.00	5,837.00	5,837.00	-	-
3983E7400 6800 0321 M2050 00000 00000	2042100095	2020	SUNCOAST ELEMENTARY- INSTALLATION OF	MCLEOD E000	05/27/2021	H	1,177.34	1,177.34	1,177.34	-	-
3983E7400 6700 0202 M2050 00000 00000	2042100118	2020	FOX CHAPEL MIDDLE- REMOVAL AND	UNDESTAD000	06/28/2021	H	18,407.50	18,407.50	18,407.00	-	-
3983E7400 6800 0181 M2010 00000 00000	2042100123	2020	SPRINGSTEAD HIGH CHILLER 1- RECOVER	TRANE US001	06/29/2021	H	3,457.78	3,457.78	3,457.78	-	-
3983E7400 6700 0261 M2000 00000 00000	2042100133	2020	DELTONA ELEMENTARY- INSTALL DUMPSTER	WALLER C000	06/30/2021	H	24,985.50	24,985.50	24,985.50	-	-
3983E7400 6800 0171 M2090 00000 00000	2042200004	2021	**REFEERENCE BALANCE OF CLOSED	PRECISIO010	08/03/2021	H	36,210.30	36,210.30	27,776.00	(8,434.30)	-
3983E7400 6800 0331 M2090 00000 00000	2042200006	2021	**REFERENCE BALANCE OF CLOSED	ADVANCED014	08/03/2021	H	97,455.00	97,455.00	83,252.00	(14,203.00)	-
3983E7400 6800 9601 M2010 00000 00000	2042200010	2021	REPLACE THERMOSTATS FOR HEATERS IN	MCLEOD E000	08/09/2021	H	972.95	972.95	972.95	-	-
3983E7400 6800 0171 M2090 00000 00000	2042200013	2021	**REFERENCE BALANCE OF CLOSED	ROOF ENG000	08/05/2021	H	761.74	761.74	761.74	-	
3983E7400 6700 0261 M2000 00000 00000	2042200020	2021	**REFERENCE PO# 2042100133** LARGER	WALLER C000	09/01/2021	H	621.00	621.00	621.00	-	-
3983E7400 6700 9500 M2230 00000 00000	2042200022	2021	**REFERENCE PO# 2042100049**	M DANIEL000	09/03/2021	H	350.00	350.00	350.00	-	-
3983E7400 6850 0211 M2000 00000 00000	2532200028	2021	**RE-ISSUE PO #2532100203 BALANCE	MCLEOD E000	08/06/2021	H	5,578.10	5,578.10	5,578.10	-	-
3983E7400 6800 0271 M2000 00000 00000	2532200041	2021	**REPLACES CLOSED PO #2532100303** MES	TARKETT 000	08/09/2021	H	14,110.56	14,110.56	14,110.16	(0.40)	-
TOTAL CLOSED PURCHASE ORDERS 7-1-21 to 9-30-21							**1,056,897.98**	**1,056,897.98**	**1,033,524.68**	**(23,372.81)**	**-**

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0202 M2090 82010 00000	2041900037	2018	RE-ISSUE TERMS PO 18001062 PO BALANCE	PBA DESI000	03/06/2019	H	3,616.25	3,616.25	-	(3,616.25)	-
3983E7400 6800 0241 M2000 00000 00000	2041900051	2018	RE-ISSUE TERMS PO 18001170 PO BALANCE	ROWE ARC000	03/29/2019	H	1,420.00	1,420.00	920.00	(500.00)	-
3983E7400 6800 0181 M2000 00000 00000	2041900065	2018	SHS ATHLETIC FIELD LIGHTS A/E SERVICES	HARVARD 000	04/16/2019	H	8,500.00	8,500.00	8,500.00	-	-
3983E7400 6800 0252 M2010 00000 00000	2041900105	2018	PGES CHILLED WATER PIPING PROJECT	AIR MECH000	06/04/2019	H	620,000.00	620,000.00	615,872.72	(4,127.28)	-
3983E7400 6700 0181 M2000 00000 00000	2042000003	2019	SPRINGSTEAD HIGH SCHOOL STADIUM	MUSCO SP000	08/19/2019	H	170,000.00	170,000.00	169,100.00	(900.00)	-
3983E7400 6800 0161 M2090 00000 00000	2042000005	2019	WESTSIDE ELEMENTARY SCHOOL CANOPY AND	UNDESTAD000	10/28/2019	H	133,515.28	133,515.28	125,516.16	(7,999.12)	-
3983E7400 6800 0341 M2000 00000 00000	2042000008	2019	BUILDING ENVELOPE REPAIRS AT	A/R/C AS000	11/15/2019	H	50,322.00	50,322.00	50,322.00	-	-
3983E7400 6800 0253 M2000 00000 00000	2042000012	2019	BASIC ARCHITECTURAL SERVICES FOR	FURR & W000	12/10/2019	H	25,043.00	25,043.00	25,043.00	-	-
3983E7400 6850 9009 M2050 00000 00000	2042000018	2019	PERFORM RADON TESTING AT SCHOOLS	EE & G C000	02/06/2020	H	21,077.00	21,077.00	19,175.25	(1,901.75)	-
3983E7400 6700 0211 M2000 00000 00000	2042000024	2019	INSTALLATION OF NEW CANOPY AT SPRING	UNDESTAD000	02/25/2020	H	66,071.11	66,071.11	64,905.18	(1,165.93)	-
3983E7400 6800 0171 M2090 00000 00000	2042000027	2019	EASTSIDE ELEMENTARY SCHOOL- ADDITIONAL	ROOF ENG000	03/02/2020	H	19,233.00	19,233.00	18,471.26	(761.74)	-
3983E7400 6800 0341 M2000 00000 00000	2042000034	2019	PRE-CONSTRUCTION SERVICES FOR BUILDING	RYMAN CO001	04/28/2020	H	10,000.00	10,000.00	10,000.00	-	-
3983E7400 6800 0341 M2000 00000 00000	2042000035	2019	CONSTRUCTION PHASE SERVICES FOR	RYMAN CO001	04/28/2020	H	639,468.00	639,468.00	632,424.52	(7,043.48)	-
3983E7400 6800 9601 M2000 00000 00000	2042000036	2019	REPAIRS & MODIFICATIONS TO OVERHEAD	UNDESTAD000	05/01/2020	H	18,533.91	18,533.91	18,533.91	-	-
3983E7400 6800 0181 M2000 00000 00000	2042000037	2019	REPLACE BROKEN WINDOWS AT SPRINGSTEAD	GROSZ CO000	05/04/2020	H	14,317.00	14,317.00	14,317.00	-	-
3983E7400 6850 9009 M2000 00000 00000	2042000038	2019	REPLACE ALL BROKEN TILE AND REPLACE	GROSZ CO000	05/06/2020	H	27,265.40	27,265.40	27,265.40	-	-
3983E7400 6800 0181 M2000 00000 00000	2042000039	2019	SPRINGSTEAD HIGH SCHOOL THEATER	BVB CONS000	05/21/2020	H	475,000.00	475,000.00	475,000.00	-	-
3983E7400 6800 0051 M2000 00000 00000	2042000040	2019	HERNANDO HIGH SCHOOL THEATER	BVB CONS000	05/22/2020	H	425,000.00	425,000.00	425,000.00	-	-
3983E7400 6800 0331 M2090 00000 00000	2042000041	2019	ENDEAVOR ACADEMY ROOF REPLACEMENT	ADVANCED014	06/09/2020	H	527,700.00	527,700.00	527,700.00	-	-
3983E7400 6700 0251 M2000 00000 00000	2042000042	2019	CENTRAL HIGH SCHOOL- EXTERIOR LIGHTING	J F ELEC000	06/09/2020	H	188,000.00	188,000.00	188,000.00	-	-
3983E7400 6750 0161 M2000 00000 00000	2042000043	2019	PLAYGROUND SHADE COVER REPLACEMENT AT	UNDESTAD000	06/29/2020	H	8,169.94	8,169.94	8,169.94	-	-
3983E7400 6800 0231 M2040 00000 00000	2042000044	2019	J.D. FLOYD- PRESSURE WASH AND SEAL	DAVE & J000	06/29/2020	H	17,052.45	17,052.45	17,052.45	-	-
3983E7400 6800 0253 M2000 00000 00000	2042000045	2019	WEST HERNANDO MIDDLE SCHOOL-CEILING	WALLER C000	06/30/2020	H	260,532.00	260,532.00	223,538.72	(36,993.28)	
3983E7400 6850 0181 M2000 00000 00000	2042100000	2020	***REFERENCE PO# **2042000047**	MARKS FL000	07/07/2020	H	3,760.75	3,760.75	3,760.75	-	-
3983E7400 6800 0181 M2090 00000 00000	2042100001	2020	SPRINGSTEAD HIGH SCHOOL- REPLACE ROOF	PROTECH 000	07/07/2020	H	10,132.50	10,132.50	10,132.50	-	-
3983E7400 6800 0171 M2090 00000 00000	2042100003	2020	EASTSIDE ELEMENTARY BUILDING 4- ROOF &	PRECISIO010	08/04/2020	H	286,188.00	286,188.00	249,977.70	(36,210.30)	-
3983E7400 6750 0261 M2230 00000 00000	2042100022	2020	DEMO OF PORTABLE P-103 AT DELTONA	M DANIEL000	09/24/2020	H	5,670.93	5,670.93	5,670.93	-	-
3983E7400 6800 0341 M2340 00000 00000	2042100030	2020	REPAIR LEAK IN WALL AT CES. W.O.	GROSZ CO000	11/16/2020	H	3,617.00	3,617.00	3,617.00	-	-
3983E7400 6700 0052 M2050 00000 00000	2042100040	2020	BROOKSVILLE ELEM. FRONT LOOP DROP OFF	UNDESTAD000	01/14/2021	H	11,123.60	11,123.60	11,123.60	-	-
3983E7400 6700 0271 M2230 00000 00000	2042100049	2020	INSTALLATION OF NEW ASPHALT AROUND THE	M DANIEL000	02/19/2021	H	45,718.31	45,718.31	38,971.14	(6,747.17)	-
3983E7400 6750 0181 M2230 00000 00000	2042100052	2020	TWO PORTABLE DEMO AT SPRINGSTEAD HIGH	M DANIEL000	03/03/2021	H	10,158.00	10,158.00	10,158.00	-	-
3983E7400 6800 0341 M2090 00000 00000	2042100054	2020	CHOCACHATTI ELEMENTARY ADDIOTIONAL	A/R/C AS000	03/08/2021	H	2,140.00	2,140.00	2,140.00	-	-
3983E7400 6800 0261 M2050 00000 00000	2042100056	2020	FIRE REPLACEMENT AT DELTONA ELEMENTARY	ADT COMM000	03/08/2021	H	96,424.74	96,424.74	31,032.59	(65,392.15)	-
3983E7400 6700 0051 M2000 00000 00000	2042100074	2020	REMOVE EXISTING LIGHTS AND RE-PIPE AND	J F ELEC000	04/27/2021	H	36,951.60	36,951.60	-	(36,951.60)	-
3983E7400 6800 9500 M2000 00000 00000	2042100075	2020	MAINTENANCE DEPARTMENT - REMOVE	UNDESTAD000	04/27/2021	H	4,838.00	4,838.00	4,838.00	-	-
3983E7400 6800 9500 M2000 00000 00000	2042100076	2020	MAINTENANCE DEPARTMENT- REMOVE 21 2X4	MCLEOD E000	04/27/2021	H	2,236.96	2,236.96	2,236.96	-	-
3983E7400 6800 0171 M2340 00000 00000	2042100077	2020	EASTSIDE ELEMENTARY- DEMO EXISTING AND	MARKS FL000	04/27/2021	H	4,865.00	4,865.00	-	(4,865.00)	-
3983E7400 6800 0261 M2050 00000 00000	2042100083	2020	INSTALLATION OF NEW ELECTRICAL	MCLEOD E000	05/04/2021	H	9,066.21	9,066.21	9,066.21	-	-
3983E7400 6800 0161 M2340 00000 00000	2042100091	2020	INSTALLATION OF RERO FIT LED LGHTS IN	MCLEOD E000	05/27/2021	H	6,507.09	6,507.09	6,507.09	-	-
3983E7400 6800 0181 M2050 00000 00000	2042100106	2020	ASBESTOS SURVEY AT SPRINGSTEAD HIGH	GLE ASSO000	06/08/2021	H	1,695.00	1,695.00	1,650.00	(45.00)	-
3983E7400 6800 0261 M2000 00000 00000	2042100109	2020	DELTONA ELEMENTARY- LABOR AND	TARKETT 000	06/11/2021	H	30,155.11	30,155.11	-	(30,155.11)	-
3983E7400 6800 0221 M3110 00000 00000	2042100110	2020	119 GALLON WATER HEATER FOR POWELL	WW GRAIN001	06/14/2021	H	6,144.44	6,144.44	6,144.44	-	-
3983E7400 6800 0051 M2050 00000 00000	2042100113	2020	REMOVE AND REPLACE EXISTING	MCLEOD E001	06/15/2021	H	2,353.59	2,353.59	2,353.59	-	-
3983E7400 6800 0181 M2050 00000 00000	2042100114	2020	REMOVE AND REPLACEMENT OF EXISTING	MCLEOD E000	06/15/2021	H	2,353.59	2,353.59	2,353.59	-	-
3983E7400 6800 0261 M2050 00000 00000	2042100115	2020	LIMITIED ASBESTOS SURVEY AT DELTONA	GLE ASSO000	06/15/2021	H	1,150.00	1,150.00	1,150.00	-	
3983E7400 6800 0392 M3110 00000 00000	2042100116	2020	WINDING WATERS K8- LABOR AND MATERIAL	CHARLIE'000	06/15/2021	H	12,250.00	12,250.00	12,250.00	-	-
3983E7400 6800 0391 M3110 00000 00000	2042100119	2020	LABOR AND MATERIALS FOR REPLACEMENT OF	CHARLIE'000	06/28/2021	H	12,250.00	12,250.00	12,250.00	-	-
3983E7400 6700 0391 M2000 00000 00000	2042100129	2020	WEEKI WACHEE HIGH SCHOOL- PROVIDE AND	GROSZ CO000	06/29/2021	H	45,325.00	45,325.00	-	(45,325.00)	-
3983E7400 6800 0051 M2000 00000 00000	2532000161	2019	CARPET & MATTING AT HHS, MES, & NCTHS	TARKETT 000	11/19/2019	H	2,518.74	2,518.74	3,375.59	856.85	-
3983E7400 6800 0271 M2000 00000 00000	2532000161	2019	CARPET & MATTING AT HHS, MES, & NCTHS	TARKETT 000	11/19/2019	H	11,412.72	11,412.72	9,178.97	(2,233.75)	-
3983E7400 6800 0351 M2000 00000 00000	2532000161	2019	CARPET & MATTING AT HHS, MES, & NCTHS	TARKETT 000	11/19/2019	H	8,624.59	8,624.59	9,595.45	970.86	-
3983E7400 6800 0051 M2000 00000 00000	2532000162	2019	FLOORING AT MES, WHMS & HHS	MARKS FL000	11/19/2019	H	11,636.60	11,636.60	11,636.60	-	-
3983E7400 6800 0271 M2000 00000 00000	2532000162	2019	FLOORING AT MES, WHMS & HHS	MARKS FL000	11/19/2019	H	778.10	778.10	778.10	-	-
3983E7400 6800 0253 M2000 00000 00000	2532000162	2019	FLOORING AT MES, WHMS & HHS	MARKS FL000	11/19/2019	H	18,614.40	18,614.40	18,614.40	-	
3983E7400 6800 0051 M2000 00000 00000	2532000182	2019	NCTHS & HHS GYM FLOOR	TRIDENT 000	12/11/2019	H	21,202.50	21,202.50	21,202.50	-	-
3983E7400 6800 0351 M2000 00000 00000	2532000182	2019	NCTHS & HHS GYM FLOOR	TRIDENT 000	12/11/2019	H	21,572.50	21,572.50	21,572.50	-	
3983E7400 6800 0251 M2000 00000 00000	2532000401	2019	CHS CAFETERIA LED LIGHTS - 1/2 CENT	MCLEOD E000	05/03/2020	H	17,983.02	17,983.02	17,983.02	-	-
3983E7400 6800 0251 M2000 00000 00000	2532000402	2019	CHS MEDIA CENTER LIGHTS - 1/2 CENT	MCLEOD E000	05/03/2020	H	10,513.86	10,513.86	10,513.86	-	-
3983E7400 6800 0211 M2000 00000 00000	2532000407	2019	SHES LED LIGHTS, 1/2 CENT PROJECT	J F ELEC000	05/03/2020	H	42,668.52	42,668.52	42,668.52	-	-
3983E7400 6700 0241 M2000 00000 00000	2532000416	2019	DSPMS RESURFACE RUNNING TRACK - 1/2	M DANIEL000	05/06/2020	H	36,163.76	36,163.76	36,163.76	-	-
3983E7400 6800 0351 M2000 00000 00000	2532000418	2019	NCTHS BLACK BOX - 1/2 CENT PROJECT OK	MCLEOD E000	05/06/2020	H	46,151.02	46,151.02	46,151.02	-	

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	$	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6700 0051 M2000 00000 00000	2532000426	2019	HHS EXTERIOR LIGHTS - 1/2 CENT PO	J F ELEC000	05/07/2020	H	73,531.20	73,531.20	73,531.20	-	-
3983E7400 6850 0161 M2000 00000 00000	2532100084	2020	WES WATER HEATER FOR KITCHEN	WW GRAIN000	09/03/2020	H	4,692.95	4,692.95	4,692.95	-	-
3983E7400 6850 0202 M2010 00000 00000	2532100096	2020	FCMS INSTALL PROJECTORS	MCLEOD E000	09/10/2020	H	2,294.07	2,294.07	2,294.07	-	-
3983E7400 6850 9500 M2000 00000 00000	2532100132	2020	MAINT. DEPT RESTROOM SANIGLAZE	COMPLETE002	10/05/2020	H	4,829.05	4,829.05	4,829.05	-	-
3983E7400 6800 0171 M2000 00000 00000	2532100145	2020	EES RESTROOM REMODEL	GROSZ CO000	10/15/2020	H	38,611.00	38,611.00	38,611.00	-	-
3983E7400 6800 0161 M2000 00000 00000	2532100153	2020	WES RESTROOM TILE	GROSZ CO000	10/20/2020	H	13,792.00	13,792.00	13,792.00	-	-
3983E7400 6750 0251 M2000 00000 00000	2532100159	2020	CHS IRRIGATION WELL ELECTRIC FEED	J F ELEC000	10/28/2020	H	10,277.00	10,277.00	10,277.00	-	-
3983E7400 6700 0351 M2310 00000 00000	2532100181	2020	NCTHS IRRIGATION WELL REPAIR	WEST COA006	11/05/2020	H	4,250.00	4,250.00	4,250.00	-	-
3983E7400 6800 0171 M2000 00000 00000	2532100182	2020	EES REPAIR RESTROOM FLOOR	GROSZ CO000	11/05/2020	H	4,135.00	4,135.00	4,125.00	(10.00)	-
3983E7400 6850 0161 M2000 00000 00000	2532100195	2020	WES ADD CIRCUITS TO ROOMS	MCLEOD E000	11/16/2020	H	6,048.51	6,048.51	6,048.51	-	-
3983E7400 6750 0251 M2000 00000 00000	2532100196	2020	CHS ELECTRIC TO TICKET BOOTH	J F ELEC000	11/16/2020	H	3,162.00	3,162.00	3,162.00	-	-
3983E7400 6850 9500 M2000 00000 00000	2532100202	2020	GYM FLOOR SCREENING AND RECOATING	TRIDENT 000	11/20/2020	H	37,873.15	37,873.15	-	(37,873.15)	-
3983E7400 6850 0211 M2000 00000 00000	2532100203	2020	SHES PORTABLES ELECTRIC PANELS	MCLEOD E000	11/20/2020	H	8,149.42	8,149.42	2,571.32	(5,578.10)	-
3983E7400 6800 0211 M2000 00000 00000	2532100213	2020	EXPOXY FLOORING FOR NCTHS, SHES & PMS	SCAIFE E000	12/04/2020	H	46,338.00	46,338.00	2,285.51	(44,052.49)	-
3983E7400 6800 0221 M2000 00000 00000	2532100213	2020	EXPOXY FLOORING FOR NCTHS, SHES & PMS	SCAIFE E000	12/04/2020	H	3,135.00	3,135.00	154.63	(2,980.37)	-
3983E7400 6800 0351 M2000 00000 00000	2532100213	2020	EXPOXY FLOORING FOR NCTHS, SHES & PMS	SCAIFE E000	12/04/2020	H	14,088.00	14,088.00	694.86	(13,393.14)	
3983E7400 6700 0251 M2000 00000 00000	2532100217	2020	CHS TRACK REPAIR	GROSZ CO000	12/08/2020	H	38,785.00	38,785.00	38,785.00	-	-
3983E7400 6750 0251 M2000 00000 00000	2532100222	2020	CHS TENNIS COURTS	GROSZ CO000	12/15/2020	H	18,257.00	18,257.00	18,257.00	-	-
3983E7400 6800 0261 M2000 00000 00000	2532100303	2020	MES & DES WALK OFF MATTING	TARKETT 000	03/08/2021	H	12,802.90	12,802.90	5,046.72	(7,756.18)	-
3983E7400 6800 0271 M2000 00000 00000	2532100303	2020	MES & DES WALK OFF MATTING	TARKETT 000	03/08/2021	H	10,488.98	10,488.98	4,134.60	(6,354.38)	-
3983E7400 6800 0371 M2000 00000 00000	2532100318	2020	CK8 & WWK8 COLOR FLAKE FLOORING	SCAIFE E000	03/23/2021	H	2,351.00	2,351.00	2,351.00	-	
3983E7400 6800 0392 M2000 00000 00000	2532100318	2020	CK8 & WWK8 COLOR FLAKE FLOORING	SCAIFE E000	03/23/2021	H	783.00	783.00	783.00	-	
3983E7400 6800 0391 M2000 00000 00000	2532100325	2020	EES & WWHS WALK OFF MATTING	MARKS FL000	03/24/2021	H	1,320.00	1,320.00	142.26	(1,177.74)	
3983E7400 6800 0171 M2000 00000 00000	2532100325	2020	EES & WWHS WALK OFF MATTING	MARKS FL000	03/24/2021	H	8,237.45	8,237.45	887.74	(7,349.71)	
3983E7400 6800 0251 M2000 00000 00000	2532100336	2020	CHS REPLACE 2 BOILERS AND PUMP	CHARLIE'000	03/31/2021	H	17,441.99	17,441.99	16,941.99	(500.00)	
3983E7400 6850 0051 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	5,108.40	5,108.40	5,108.40	-	-
3983E7400 6850 0181 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	4,730.00	4,730.00	-	(4,730.00)	-
3983E7400 6850 0202 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	3,913.00	3,913.00	-	(3,913.00)	-
3983E7400 6850 0221 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	4,738.00	4,738.00	-	(4,738.00)	-
3983E7400 6850 0241 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	3,569.00	3,569.00	-	(3,569.00)	-
3983E7400 6850 0251 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	6,265.00	6,265.00	-	(6,265.00)	-
3983E7400 6850 0341 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	937.75	937.75	-	(937.75)	-
3983E7400 6850 0351 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	6,040.00	6,040.00	-	(6,040.00)	-
3983E7400 6850 0371 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	3,655.00	3,655.00	-	(3,655.00)	-
3983E7400 6850 0381 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	3,655.00	3,655.00	-	(3,655.00)	-
3983E7400 6850 0391 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	6,235.00	6,235.00	-	(6,235.00)	-
3983E7400 6850 0392 M2000 00000 00000	2532100349	2020	*REPLACES CLOSED PO 2532100202*	TRIDENT 000	04/07/2021	H	3,225.00	3,225.00	-	(3,225.00)	-
3983E7400 6700 9551 M2250 00000 00000	2672100044	2020	EASTSIDE SECURITY GATES	UNDESTAD000	10/02/2020	H	19,680.35	19,680.35	19,680.35	-	-
3983E7400 6700 0261 M2250 00000 00000	2742100000	2020	DELTONA GATEBLDG 6 OMNIA	UNDESTAD000	05/28/2021	H	15,319.65	15,319.65	15,319.65	-	-
TOTAL CLOSED PURCHASE ORDERS as of JUNE 30, 2021							**5,105,496.91**	**5,105,496.91**	**4,640,402.70**	**(465,094.21)**	-

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	$	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0161 M2050 00000 00000	2021900014	2018	WES EMERG LIGHTS REPLACEMENT	UNDESTAD000	06/25/2019	H	116,431.16	116,431.16	116,431.16	-	-
3983E7400 6800 0252 M2090 82010 00000	2041900005	2018	RE-ISSUE TERMS PO 18001965 PO BALANCE	ROOF USA001	01/25/2019	H	396,530.00	396,530.00	359,066.00	(37,464.00)	-
3983E7400 6700 0252 M2230 00000 00000	2041900011	2018	RE-ISSUE TERMS PO 19001236 PO BALANCE	M DANIEL000	02/11/2019	H	22,691.00	22,691.00	22,691.00	-	-
3983E7400 6700 0051 M2180 00000 00000	2041900012	2018	RE-ISSUE TERMS PO 19001175 PO BALANCE	M DANIEL000	02/11/2019	H	9,472.56	9,472.56	9,472.56	-	-
3983E7400 6800 0251 M2010 00000 00000	2041900022	2018	PGES CHILLED WATER PIPING PROJECT	BAL ENGI000	02/14/2019	H	40,766.33	40,766.33	40,766.33	-	-
3983E7400 6800 0051 M2050 00000 00000	2041900027	2018	RE-ISSUE TERMS PO 19000544 RE-KEY HHS	TRI-COUN000	02/26/2019	H	8,418.75	8,418.75	8,418.75	-	-
3983E7400 6800 9500 M2000 00000 00000	2041900033	2018	PGE HVAC CHILLED WATER PIPING	AIR MECH000	02/26/2019	H	10,271.00	10,271.00	10,271.00	-	-
3983E7400 6800 0253 M2000 00000 00000	2041900034	2018	REISSUE TERMS PO 18000862 PO BALANCE	LONG & A000	03/05/2019	H	26,160.00	26,160.00	26,160.00	-	-
3983E7400 6800 0381 M2000 00000 00000	2041900044	2018	RE-ISSUE TERMS PO 19001153 PO BALANCE	LYLE BLE000	03/08/2019	H	4,289.18	4,289.18	4,289.18	-	-
3983E7400 6800 0051 c1700 00000 00000	2041900045	2018	FIRE ALARM REPAIR - JIM L. PO REQUEST	ALARM & 000	03/11/2019	H	1,063.80	1,063.80	1,063.80	-	-
3983E7400 6800 0253 M2000 00000 00000	2041900053	2018	WHMS WINDOWS	GROSZ CO000	03/29/2019	CLOSED	81,898.00	81,898.00	78,898.00	(3,000.00)	-
3983E7400 6850 0051 M2100 00000 00000	2041900057	2018	RE-ISSUE TERMS PO 19000312 PO BALANCE	TRIDENT 000	03/29/2019	H	5,108.40	5,108.40	5,108.40	-	-
3983E7400 6850 0241 M2100 00000 00000	2041900057	2018	RE-ISSUE TERMS PO 19000312 PO BALANCE	TRIDENT 000	03/29/2019	H	22,040.00	22,040.00	22,040.00	-	-
3983E7400 6800 9500 M2000 00000 00000	2041900062	2018	FACILITIES AND MAINTENANCE BUILDING	UNDESTAD000	04/11/2019	H	55,003.61	55,003.61	55,003.61	-	-
3983E7400 6850 0181 M2100 00000 00000	2041900067	2018	GYM FLOOR RESURFACING	TRIDENT 000	04/17/2019	CLOSED	4,730.00	4,730.00	4,730.00	-	-
3983E7400 6850 0202 M2100 00000 00000	2041900067	2018	GYM FLOOR RESURFACING	TRIDENT 000	04/17/2019	CLOSED	3,913.00	3,913.00	3,913.00	-	-
3983E7400 6850 0251 M2100 00000 00000	2041900067	2018	GYM FLOOR RESURFACING	TRIDENT 000	04/17/2019	CLOSED	4,945.00	4,945.00	4,945.00	-	-
3983E7400 6850 0351 M2100 00000 00000	2041900067	2018	GYM FLOOR RESURFACING	TRIDENT 000	04/17/2019	CLOSED	5,160.00	5,160.00	5,160.00	-	-
3983E7400 6850 0391 M2100 00000 00000	2041900067	2018	GYM FLOOR RESURFACING	TRIDENT 000	04/17/2019	CLOSED	6,235.00	6,235.00	6,235.00	-	-
3983E7400 6800 0051 M2090 00000 00000	2041900083	2018	HHS LOCKER ROOM	PROTECH 000	05/08/2019	H	16,968.00	16,968.00	16,968.00	-	-
3983E7400 6800 0181 M2090 00000 00000	2041900084	2018	SHS BATHROOM ROOF	PROTECH 000	05/07/2019	H	8,053.00	8,053.00	8,053.00	-	-
3983E7400 6800 0231 m3110 00000 00000	2041900089	2018	BACK LIFT STATION	EMS OF C000	05/08/2019	H	21,464.94	21,464.94	21,464.94	-	-
3983E7400 6700 0271 M2000 00000 00000	2041900090	2018	MES LIGHT POLE	SUNCOAST003	05/10/2019	H	4,528.87	4,528.87	4,528.87	-	-
3983E7400 6800 9500 M2000 00000 00000	2041900098	2018	ROOF REPAIRS DISTRICT WIDE	PROTECH 000	05/15/2019	H	15,000.00	15,000.00	15,000.00	-	-
3983E7400 6850 9500 M2090 00000 00000	2041900098	2018	ROOF REPAIRS DISTRICT WIDE	PROTECH 000	05/15/2019	H	7,000.00	7,000.00	7,000.00	-	-
3983E7400 6800 0051 M2000 00000 00000	2041900100	2018	HHS FIRE ALARM	ALARM & 000	05/20/2019	H	199,575.00	199,575.00	199,575.00	-	-
3983E7400 6800 0051 M2000 00000 00000	2041900104	2018	HHS INTERCOM REPLACEMENT	RAULAND-000	05/28/2019	H	199,273.00	199,273.00	199,273.00	-	-
3983E7400 6800 9500 M2000 00000 00000	2041900106	2018	MOBLEY ROAD FUEL TANK	UNDESTAD000	05/15/2019	H	108,876.06	108,876.06	108,876.06	-	-
3983E7400 6800 0202 M2090 82010 00000	2041900110	2018	FCMS ROOF PROJECT: RE-ISSUE PO	RF LUSA 000	07/26/2019	H	218,653.64	218,653.64	216,395.24	(2,258.40)	
3983E7400 6800 0051 M2010 00000 00000	2042000001	2019	HHS HVAC REPLACEMENT PROJECT AMDEMENT	ALLSTATE000	08/16/2019	H	2,177,874.00	2,177,874.00	2,088,661.20	(89,212.80)	-
3983E7400 6700 0181 M2000 00000 00000	2042000002	2019	SPRINGSTEAD HIGH SCHOOL STADIUM	HIMES EL000	08/14/2019	H	131,750.00	131,750.00	5,000.00	(126,750.00)	-
3983E7400 6800 9009 M2010 00000 00000	2042000004	2019	PROFESSIONAL DESIGN SERVICES FOR	CONSULTI000	10/11/2019	H	24,450.00	24,450.00	11,282.50	(13,167.50)	-
3983E7400 6800 0351 M2000 00000 00000	2042000007	2019	INSTALL NEW EXTERIOR CEILING AND	STINE CO000	11/05/2019	H	27,234.00	27,234.00	27,234.00	-	-
3983E7400 6800 9601 M2170 00000 00000	2042000014	2019	INSTALLATION OF TWO EMERGENCY	UNDESTAD000	12/16/2019	H	169,563.71	169,563.71	167,877.21	(1,686.50)	-
3983E7400 6800 9009 M2010 00000 00000	2042000015	2019	PROFESSIONAL DESIGN SERVICES FOR	CONSULTI000	01/08/2020	H	10,669.00	10,669.00	10,669.00	-	-
3983E7400 6700 0381 M2000 00000 00000	2042000022	2019	EXPLORER K-8- INSTALL POST AND CABLE	AARO FEN000	02/19/2020	H	8,599.48	8,599.48	8,599.48	-	-
3983E7400 6700 0181 M2000 00000 00000	2042000023	2019	INSTALLATION OF NEW CANOPY AT	UNDESTAD000	02/25/2020	H	57,590.50	57,590.50	57,590.50	-	-
3983E7400 6700 0161 M2250 00000 00000	2042000028	2019	WESTSIDE ELEMENTARY- REPLACEMENT OF	AARO FEN000	03/02/2020	H	4,921.31	4,921.31	4,921.31	-	-
3983E7400 6700 0181 M2000 00000 00000	2042000029	2019	***PLEASE REFERENCE PO#2042000002***	HIMES EL000	03/06/2020	H	126,750.00	126,750.00	126,750.00	-	-
3983E7400 6800 9006 m2000 00000 00000	2042000030	2019	AT SDC- REPLACE EXISTING DOCK LEVELER	PARATEC 000	03/25/2020	H	5,997.50	5,997.50	5,997.50	-	-
3983E7400 6800 9500 M2000 00000 00000	2531900010	2018	RE-ISSUE TERMS PO 18002479 PO BALANCE	TRIDENT 000	01/22/2019	H	2,131.25	2,131.25	2,131.25	-	-
3983E7400 6300 0251 M2170 00000 00000	2531900014	2018	RE-ISSUE TERMS PO 19000504 PO BALANCE	UNDESTAD000	01/22/2019	H	8,527.89	8,527.89	8,527.89	-	-
3983E7400 6800 0171 31100 00000 00000	2531900015	2018	RE-ISSUE TERMS PO 19001012 PO BALANCE	EMS OF C000	01/22/2019	H	13,706.99	13,706.99	17,839.25	4,132.26	-
3983E7400 6800 0231 31100 00000 00000	2531900015	2018	RE-ISSUE TERMS PO 19001012 PO BALANCE	EMS OF C000	01/22/2019	H	14,931.84	14,931.84	19,433.36	4,501.52	-
3983E7400 6800 0252 31100 00000 00000	2531900015	2018	RE-ISSUE TERMS PO 19001012 PO BALANCE	EMS OF C000	01/22/2019	H	12,359.95	12,359.95	3,726.17	(8,633.78)	-
3983E7400 6800 0231 C1700 00000 00000	2531900020	2018	RE-ISSUE TERMS PO 19000311 PO BALANCE	AIR MECH000	01/23/2019	H	1,165,398.74	1,165,398.74	856,095.82	(309,302.92)	-
3983E7400 6800 0202 M2090 82010 00000	2531900021	2018	RE-ISSUE TERMS PO #19000399 PO BALANCE	RF LUSA 000	01/23/2019	H	690,920.04	690,920.04	472,266.40	(218,653.64)	
3983E7400 6800 0051 c1700 00000 00000	2531900022	2018	RE-ISSUE TERMS PO 18002486 PO BALANCE	COLLIS R000	01/14/2019	H	43,507.40	43,507.40	29,743.60	(13,763.80)	-
3983E7400 6800 0051 M2010 00000 00000	2531900027	2018	RE-ISSUE TERMS PO 19000925 PO BALANCE	ALLSTATE000	01/28/2019	H	5,075,459.50	5,075,459.50	3,305,459.93	(1,769,999.57)	-
3983E7400 6850 9500 M2000 00000 00000	2531900044	2018	RE-ISSUE PO 19001152 PO BALANCE	SUNCOAST003	02/05/2019	H	73,514.52	73,514.52	73,514.52	-	-
3983E7400 6800 0252 31100 00000 00000	2531900080	2018	ADDITIONAL WORK NEEDED FOR PO	EMS OF C000	03/12/2019	H	266.27	266.27	266.27	-	-
3983E7400 6800 0231 C1700 00000 00000	2531900140	2018	JDFES HVAC PROJECT: RE-ISSUE PO	AIR MECH000	07/26/2019	H	309,302.92	309,302.92	305,191.08	(4,111.84)	
3983E7400 6800 0051 M2010 00000 00000	2531900141	2018	HHS HVAC REPLACEMENT PROJECT: RE-ISSUE	ALLSTATE000	07/26/2019	H	1,769,999.57	1,769,999.57	1,769,999.57	-	-
3983E7400 6800 0253 M2090 00000 00000	2532000041	2019	WHMS BUILDING 2	MARKS FL000	07/26/2019	H	2,003.75	2,003.75	2,003.75	-	-
3983E7400 6850 9500 M2090 00000 00000	2532000050	2019	ROOF REPLACEMENT OF PORTABLES	PROTECH 000	08/22/2019	H	36,501.80	36,501.80	36,501.80	-	-
3983E7400 6800 0261 M2000 00000 00000	2532000112	2019	DES NEW TOILET REPLACEMENT	CHARLIE'000	10/14/2019	H	18,782.50	18,782.50	18,782.50	-	-
3983E7400 6800 0271 M2000 00000 00000	2532000113	2019	MES NEW TOILET REPLACEMENT	CHARLIE'000	10/14/2019	H	19,124.00	19,124.00	19,124.00	-	-
3983E7400 6700 0351 M2000 00000 00000	2532000117	2019	NCTHS TRACK REPAIR	PARKING 000	10/16/2019	H	26,664.43	26,664.43	26,664.43	-	-
3983E7400 6800 0181 M2000 00000 00000	2532000128	2019	SHS CARPET	MARKS FL000	10/25/2019	H	6,514.70	6,514.70	6,514.70	-	-
3983E7400 6700 0261 M2000 00000 00000	2532000129	2019	DES PAINTING	ALMOST N000	10/25/2019	H	32,433.81	32,433.81	32,433.81	-	-

ACCOUNT NUMBER	PO NUMBER	YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
3983E7400 6800 0271 M2000 00000 00000	2532000230	2019	CARPET FOR MES - ADD ON TO PO	MARKS FL000	01/24/2020	H	2,026.22	2,026.22	2,026.22	-	-
3983E7400 6800 0261 M2000 00000 00000	2532000273	2019	ADDITIONAL WORK NEEDED CHARLIES	CHARLIE'000	02/19/2020	H	700.00	700.00	700.00	-	-
3983E7400 6800 0271 M2000 00000 00000	2532000273	2019	ADDITIONAL WORK NEEDED CHARLIES	CHARLIE'000	02/19/2020	H	450.00	450.00	450.00	-	-
3983E7400 6700 0181 M2000 00000 00000	2532000277	2019	SHS THEATRE EXTERIOR LIGHTS	J F ELEC000	02/21/2020	H	12,097.77	12,097.77	12,097.77	-	-
3983E7400 6800 0202 M2000 00000 00000	2532000278	2019	FOX CHAPEL HAND DRYERS	MCLEOD E000	02/21/2020	H	2,993.79	2,993.79	2,993.79	-	-
3983E7400 6800 0271 M2000 00000 00000	2532000280	2019	NEW PORTABLE ROOF MOTON ELEMENTARY	PROTECH 000	02/21/2020	H	5,355.00	5,355.00	5,355.00	-	-
3983E7400 6800 0181 M2000 00000 00000	2532000281	2019	SHS HAND DRYERS	MCLEOD E000	02/21/2020	H	4,232.30	4,232.30	4,232.30	-	-
3983E7400 6800 0202 M2000 00000 00000	2532000289	2019	FCMS HAND DRYERS	MCLEOD E000	02/27/2020	H	4,059.83	4,059.83	4,059.83	-	-
3983E7400 6800 0051 M2000 00000 00000	2532000320	2019	HHS LOCKER ROOM REPAIRS & PAINT	DAVE & J000	03/11/2020	H	15,212.53	15,212.53	12,724.03	(2,488.50)	-
3983E7400 6800 0051 M2000 00000 00000	2532000328	2019	HHS WEIGHT ROOM/RESTROOM	GROSZ CO000	03/27/2020	H	13,400.00	13,400.00	13,400.00	-	
3983E7400 6800 9009 M2000 00000 00000	2532000375	2019	HVAC AIR HANDLER AND CONDENSING UNIT	CLIMATE 000	04/23/2020	H	29,717.64	29,717.64	29,717.64	-	-
3983E7400 6750 9500 M2000 00000 00000	2532000415	2019	ESSS RESURFACE ROADWAY 1/2 CENT	M DANIEL000	05/06/2020	H	24,104.90	24,104.90	24,104.90	-	-
3983E7400 6850 9500 M2000 00000 00000	2532000447	2019	EES TOILET REPLACEMENT	WW GRAIN000	05/21/2020	H	15,148.43	15,148.43	14,487.04	(661.39)	-
3983E7400 6850 9009 M2000 00000 00000	2532000450	2019	FACILITIES & MAINTENANCE BUILDING	VALIDATE002	05/26/2020	H	8,400.00	8,400.00	8,400.00	-	-
TOTAL CLOSED PURCHASE ORDERS as of JUNE 30, 2020							**13,829,869.08**	**13,829,869.08**	**11,237,348.22**	**(2,592,520.86)**	-

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
16001952	$ 56,550.00	$ 56,550.00	Hepner Architects	Closed	398C	7400	680	0171	C16	EV01		Eastside Elementary Replace Windows
16001953	$ 27,185.74	$ 27,185.74	Long & Associates	Closed	398C	7400	680	0181	C16	EV02	**Increased from $27,160.00	Springstead High School Gym Floor & Bleachers
16001954	$ 33,522.00	$ 33,522.00	A/R/C Associates	Closed	398C	7400	680	0231	C16	JM01		JD Floyd Roofing/Soffit-
16001955	$ 28,700.00	$ 28,700.00	Harvard Jolly, Inc.	Closed	398C	7400	630	0051	C16	JM02		Hernando High School Restoration of Stadium Bleachers & Press Box
16001956	$ 17,200.00	$ 17,200.00	Harvard Jolly, Inc.	Closed	398C	7400	630	0051	C16	JM03		Hernando High School Restoration of Stadium Bleachers & Press Box
16002004	$ 2,064.90	$ 2,064.90	Dave & John's Painting, Inc.	Closed	398C	7400	680	9601	C16	KJ02		ERC Building Pressure Wash & Reseal Exterior Building
16002005	$ 14,183.00	$ 14,183.00	Kimszal Contracting, Inc.	Closed	398C	7400	680	0051	C16	KJ03		Hernando High School Paint Lockers Phase 111
16002006	$ 19,993.72	$ 19,993.72	Suncoast Electric LLC	Closed	398C	7400	680	0211	C16	KJ04		Spring Hill Elementary Install Projector Equip 25 Classrooms
16002012	$ 10,536.34	$ 10,536.34	Suncoast Electric LLC	Closed	398C	7400	680	0271	C16	KJ05		Moton Elementary School Install Projector Equip 13 Classrooms
16002075	$ 4,050.00	$ 4,050.00	Engineering Matrix, Inc.	Closed	398C	7400	680	0221	C16	KJ01	** reduced from $4,500.00	Powell Middle School Upgrade Electrical Service
16002278	$ 11,902.88	$ 11,902.88	Suncoast Electric LLC	Closed	398C	7400	680	0321	C16	KJ06		Suncoast Elementary Upgrade Can/L.E.D. Lights
16002279	$ 20,328.87	$ 20,328.87	Suncoast Electric LLC	Closed	398C	7400	680	0231	C16	KJ07		JD Floyd Elementary Upgrade Can/L.E.D. Lights
16002360	$ 510,000.00	$ 510,000.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06		West Hernando Middle School HVAC Upgrades Phase 2
16002440	$ 28,680.46	$ 28,680.46	Daniel Construction	Closed	398C	7400	670	0261	C16	EV03		Deltona Elementary Tie Downspounts of Bldg 1 into Trunk Line
16002448	$ 4,267.00	$ 4,267.00	Specialty Group	Closed	398C	7400	680	0261	C16	BH02		Deltona Elementary Replace Stage Curtains
16002462	$ 17,620.00	$ 17,620.00	Phoenix Engineering Group	Closed	398C	7400	675	9550	C16	BH01		Central High School Security Gate Replacement
16002463	$ 705.50	$ 705.50	EE&G Environmental Services	Closed	398C	7400	680	0253	C16	EV06	**reduced from $1,819.00	West Hernando Middle School HVAC Upgrades Phase 2 Buildings 2& 5
16002464	$ 1,435.25	$ 1,435.25	EE&G Environmental Services	Closed	398C	7400	680	0171	C16	EV01	**reduced from $1,545.00	Eastside Elementary Building 100 Renovations
16002476	$ 23,300.00	$ 23,300.00	Creative Craftsman Ent., Inc	Closed	398C	7400	670	0251	C16	EV04	**reduced from $23,300.00	Central High School Re Sod Athletic Field
16002522	$ 76,331.00	$ 76,331.00	A/R/C Associates	Closed	398C	7400	680	0052	C16	EV05		Brooksville Elementary Roof Replacement
16002526	$ 45,267.89	$ 45,267.89	Tandus Centivas US, LLC	Closed	398C	7400	680	0211	C16	JM04	**reduced from $45,300.66	Spring Hill Elementary Flooring/Library
16002528	$ 33,945.21	$ 33,945.21	Khobani Enterprises	Closed	398C	7400	680	0171	C16	BH04		Eastside Elementary Replace Fire Alarm
16002531	$ 542.00	$ 542.00	Southern Lock & Supply	Closed	398C	7400	642	0052	C16	BH03		Brooksville Elementary Lock & Hardware Upgrade
16002532	$ 4,920.00	$ 4,920.00	Tri-County Locksmith	Closed	398C	7400	680	0052	C16	BH03		Brooksville Elementary Lock & Hardware Upgrade
16002534	$ 76,421.10	$ 76,421.10	Southern Lock & Supply	Closed	398C	7400	642	0052	C16	BH03		Brooksville Elementary Lock & Hardware Upgrade
17000088	$ 111,105.00	$ 111,105.00	Dant Clayton Corporation	Closed	398C	7400	630	0051	C16	JM02		Hernando High School Supply & Install New Pressbox
17000161	$ 12,799.00	$ 12,799.00	Climate Control Mechanical	Closed	398C	7400	680	0231	C16	KJ08		JD Floyd Elementary Replace Chilled Water Piping & Insul Building 300
17000192	$ 6,485.50	$ 6,485.50	Suncoast Electric LLC	Closed	398C	7400	680	0253	C16	EV06		West Hernando Middle School HVAC Project Buildings 200 & 500
17000193	$ 3,000.00	$ 3,000.00	Khobani Enterprises	Closed	398C	7400	680	0171	C16	BH04		Eastside Elementary Fire Alarm Upgrade
17000194	$ 12,483.00	$ 12,483.00	Phoenix Engineering Group	Closed	398C	7400	680	0051	C16	BH05		Hernando High School Phase 1 Intercom Upgrade
17000195	$ 18,203.32	$ 18,203.32	Marks Flooring, Inc.	Closed	398C	7400	680	0241	C16	JM06		DS Parrott Middle School Remove & Replace VCT in Cafeteria/Corridor
17000196	$ 2,729.05	$ 2,729.05	Marks Flooring, Inc.	Closed	398C	7400	680	0251	C16	JM05		Central High School Remove & Replace VCT Floor - Room 205
17000197	$ 8,387.01	$ 8,387.01	Daniel Construction	Closed	398C	7400	675	0261	C16	KJ09		Deltona Elmentary School Re Sod Play Field
17000424	$ 5,581.88	$ 5,581.88	CMK Construction	Closed	398C	7400	670	0051	C16	JM02	**reduced from $25,000.00	Hernando High School Repair Concrete Bleachers at Football Stadium
17000443	$ 2,412.00	$ 2,412.00	PDCS LLC	Closed	398C	7400	680	0231	C16	JM01	**reduced from $2,500.00	JD Floyd Elementary Building Code Inspection Svc Roofing Ph II
17000444	$ 6,064.00	$ 6,064.00	A/R/C Associates	Closed	398C	7400	680	0181	C16	EV07		Spring stead High School Building 10
17000505	$ 6,222.88	$ 6,222.88	Khobani Enterprises	Closed	398C	7400	680	0171	C16	BH04		Eastside Elementary School Fire Alarm
17000520	$ 116,410.00	$ 116,410.00	R.F. Lusa & Sons Sheetmetal	Closed	398C	7400	680	0181	C16	EV07	**reduced from $139,633.00	Springstead High School Roof Replacement Bldg 10
17000521	$ 312,040.50	$ 312,040.50	Roof USA LLC	Closed	398C	7400	680	0181	C16	EV07	**reduced from $321,853.00	Springstead High School Roof Replacement
17000593	$ 9,500.00	$ 9,500.00	Engineering Matrix, Inc.	Closed	398C	7400	680	0251	C16	KJ10		Central High School Electrical Service Upgrade Design Services
17000594	$ 9,461.82	$ 9,461.82	Tandus Centivas US, LLC	Closed	398C	7400	680	0231	C16	JM07		JD Floyd Remove & Install New Carpet Room 800
17000598	$ 1,270.00	$ 1,270.00	Aaro Fence Inc	Closed	398C	7400	670	0261	C16	BH01		Deltona Elementary Install 4" Chain Link Fence at Playground Area
17000612	$ 19,030.00	$ 19,030.00	Phoenix Engineering Group	Closed	398C	7400	680	0251	C16	BH06	**reduced from $23,505.00	Central High School Engineering Fire Alarm
17000612	$ 17,350.00	$ 17,350.00	Phoenix Engineering Group	Closed	398C	7400	680	0181	C16	BH07	**reduced from $21,825.00	Springstead High School Fire Alarm System Replacement
17000656	$ -	$ -	Climate Control Mechanical	Cancelled	398C	7400	680	0252	C16	AM01	**PO Cancelled from $4,060.62	
17000700	$ 80,524.00	$ 80,524.00	Tampa Bay Trane	Closed	398C	7400	680	0241	C16	AM01		DS Parrott Middle School Replace HVAC Piping & Add Pumps
17000726	$ 397,544.00	$ 397,544.00	R.F. Lusa & Sons Sheetmetal	Closed	398C	7400	680	0231	C16	JM01	**reduced from $401,000.00	JD Floyd Roof Replacemnet & Designated Repairs PH II
17000757	$ 8,640.00	$ 8,640.00	Long & Associates	Closed	398C	7400	670	0181	C16	EV08	**reduced from $15,980.00	Springstead High School Removal & Replacement Running Track
17000766	$ 44,693.00	$ 44,693.00	Grosz Construction Company	Closed	398C	7400	680	0052	C16	DM01		Brooksville Elementary Remodel Boys & Girls Restrooms
17000771	$ 11,550.00	$ 11,550.00	Creative Craftsman Ent., Inc	Closed	398C	7400	670	0371	C16	KJ09		Challenger K8 Sod Playground & Football Field
17000792	$ 804.15	$ 804.15	Marks Flooring, Inc.	Closed	398C	7400	680	0211	C16	JM07		Spring Hill Elementary Clinic Demo Existing Carpet & Install VCT Flooring
17000805	$ 3,240.00	$ 3,240.00	Long & Associates	Closed	398C	7400	680	0051	C16	EV09	**reduced from $4,700.00	Hernando High Engineering Svcs for Running Track Repair/Replacement
17000813	$ -	$ -	Suncoast Electric LLC	Cancelled	398C	7400	680	0253	C16	DM01	**PO Cancelled from $2,582.63	
17000817	$ 29,700.00	$ 29,700.00	Tampa Bay Trane	Closed	398C	7400	680	9006	C16	AM01		School Distribution Center Upgrade Traine Bldg Automation System
17000855	$ 35,065.00	$ 35,065.00	CAM Connections Inc	Closed	398C	7400	680	0052	C16	BH03	**reduced from $35,366.80	Brooksville Elementary SMS Access Control Online Lock & Hardware
17000867	$ 9,102.50	$ 9,102.50	CMK Construction	Closed	398C	7400	680	0211	C16	DM01		Spring Hill Elementary Remove & Reinstall Walkway Awning
17000868	$ 461,532.60	$ 461,532.60	Wharton-Smith, Inc.	Closed	398C	7400	680	0171	C16	EV01	**reduced from $489,978.00	Eastside Elementary Building 100 Renovations
17000922	$ 140.00	$ 140.00	PDCS LLC	Closed	398C	7400	680	0171	C16	EV01	**reduced from $4,500.00	Eastside Elementary Code Inspection Services
17000973	$ 12,648.00	$ 12,648.00	Tampa Bay Trane	Closed	398C	7400	680	0052	C16	AM01		Brooksville Elementary Cafeteria Bldg Repair Air Cooled Condensing Unit
17001016	$ 755.80	$ 755.80	Dave & John's Painting, Inc.	Closed	398C	7400	670	0251	C16	DM01		Central High School Hand Rails
17001017	$ 92,150.00	$ 92,150.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06		West Hernando Middle HVAC System Upgrades
17001018	$ 398,000.00	$ 398,000.00	Grosz Construction Company	Closed	398C	7400	630	0051	C16	JM03		Hernando High - Baseball Restrooms and Storage Building

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
17001019	$ -	$ -	Long & Associates	Cancelled	398C	7400	680	0391	C16	AM01	**PO Cancelled from $5,435.00	
17001020	$ 4,077.00	$ 4,077.00	A/R/C Associates	Closed	398C	7400	680	0341	C16	DM02		Chocachatti Elementary Roof Consulting/Inspection Svc Low Sloped Roof Repairs & Roof Drain Replacement
17001023	$ 11,100.00	$ 11,100.00	Harvard Jolly, Inc.	Closed	398C	7400	680	0051	C16	JM02		Hernando High School Stadium Pressbox/Bleacher Repair
17001035	$ 1,800.00	$ 1,800.00	Professional Svc Indust. Inc.	Closed	398C	7400	670	0271	C16	EV10		Moton Elementary Parking Lot Improvements
17001036	$ 8,339.00	$ 8,339.00	Dave & John's Painting, Inc.	Closed	398C	7400	680	0251	C16	DM01		Central High Sand,Prep, Clean & Paint Interior & Exterior Gym Doors
17001037	$ 12,058.50	$ 12,058.50	Kimszal Contracting, Inc.	Closed	398C	7400	680	0341	C16	DM01		Chocachatti Elementary Repainting of Exterior Front & Courtyard Canopy
17001043	$ 7,727.80	$ 7,727.80	Dave & John's Painting, Inc.	Closed	398C	7400	680	0261	C16	CG03		Deltona Elementary Patch, Repair, Prime and Paint 8 Classrooms
17001049	$ 15,834.00	$ 15,834.00	A/R/C Associates	Closed	398C	7400	680	0231	C16	DM02		JD Floyd Elementary Roof Consulting Svc - Buildings 12 & 13
17001054	$ 39,239.00	$ 39,239.00	Kimszal Contracting, Inc.	Closed	398C	7400	680	0251	C16	CG01		Central High Repair & Repainting of Exterior of Building H
17001087	$ 3,983.00	$ 3,983.00	A/R/C Associates	Closed	398C	7400	680	0371	C16	DM01		Challenger K8 Professional Svcs for Evaluation of Campus Water Intrustion
17001090	$ 10,574.80	$ 10,574.80	Dave & John's Painting, Inc.	Closed	398C	7400	680	0371	C16	CG02		Challenger K8 Prep & Paint Exterior Doors & Awnings
17001096	$ 55,418.25	$ 55,418.25	Goodwin Bros Construction	Closed	398C	7400	670	0271	C16	EV10	**reduced from $68,203.30	Moton Elementary Parking Lot Improvements
17001109	$ 9,000.00	$ 9,000.00	Hepner Architects	Closed	398C	7400	680	0202	C16	DM01	**reduced from $12,000.00	Fox Chapel Middle Architectural Svcs for Aluminum Storefront & Entrance
17001110	$ 11,498.30	$ 11,498.30	Daniel Construction	Closed	398C	7400	670	0161	C16	DM03		Westside Elementary Remove & Replacement of Sidewalks
17001162	$ 49,950.00	$ 49,950.00	Hercules Fence Company	Closed	398C	7400	670	9500	C16	EM01		Chocachatti Elem/Nature Coast/Transportation Remove & Install Fencing
17001179	$ 14,400.00	$ 14,400.00	Engineering Matrix, Inc.	Closed	398C	7400	680	0051	C16	EV11		Hernando High Const Admin Svc for Renovation of Science Building
17001222	$ 2,110.00	$ 2,110.00	Professional Svc Indust. Inc.	Closed	398C	7400	630	0051	C16	JM03	**reduced from $2,314.00	Hernando High - Baseball Restrooms and Concession
17001243	$ 97,086.88	$ 97,086.88	Roof USA LLC	Closed	398C	7400	680	0341	C16	DM01		Chocachattee Roof Repair & Replace; Remove & Install New Roof Drains
17001267	$ 11,514.00	$ 11,514.00	Tampa Bay Trane	Closed	398C	7400	680	0181	C17	HJ01		Springstead High Repair & Replace Main Heater & Remove Heater Starter Panel in Gym
17001283	$ 273,200.38	$ 273,200.38	R.F. Lusa & Sons Sheetmetal	Closed	398C	7400	680	0052	C16	EV05	**reduced from $280,695.00	Brooksville Elementary Roof Replacement
17001288	$ 4,454.60	$ 4,454.60	Creative Craftsman Ent., Inc	Closed	398C	7400	670	0252	C17	KJ01		Pinegrove Elementary Remove & Replace Argentine Bahia Sod
17001310	$ 4,880.00	$ 4,880.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	670	0252	C17	KJ01		Pinegrove Elementary Materials & Labor to Install Irrigation System
17001312	$ 1,620.60	$ 1,620.60	Goodwin Bros Construction	Closed	398C	7400	675	0271	C16	EV01		Moton Elementary Parking Lot
17001313	$ 1,900.00	$ 1,900.00	Hepner Architects	Closed	398C	7400	680	0271	C17	JE01		Moton Elementary - Architect Svc Design of Shade Canopies
17001313	$ 1,900.00	$ 1,900.00	Hepner Architects	Closed	398C	7400	680	0221	C17	JE01		Powell Middle - Architect Svc Design of Shade Canopies
17001328	$ 5,461.40	$ 5,461.40	Daniel Construction	Closed	398C	7400	670	0051	C17	DM03		Hernando High Remove & Replace Damaged Sidewalks
17001329	$ 12,947.70	$ 12,947.70	Daniel Construction	Closed	398C	7400	670	0251	C17	DM03		Central High Replace Damaged Sidewalks
17001330	$ 3,068.70	$ 3,068.70	Daniel Construction	Closed	398C	7400	670	0371	C17	DM03		Challenger K8 Remove & Replace Damaged Sidewalks & Remove 2 Trees
17001383	$ -	$ -	Universal Engineering	Cancelled	398C	7400	680	0052	C16	EV05	**PO Cancelled from $5,000.00	
17001385	$ 4,678.50	$ 4,678.50	Roof USA LLC	Closed	398C	7400	680	0321	C17	DM02		Suncoast Elementary Materials & Labor to Repair Gutters on Campus
17001395	$ 3,938.01	$ 3,938.01	Stokes Plumbing, Inc.	Closed	398C	7400	670	9005	C17	DM01		ESSS Building Repair & Replace Underground Sewer Lines
17001408	$ 4,535.00	$ 4,535.00	LRE Ground Services, Inc.	Closed	398C	7400	670	9005	C17	DM01	**reduced from $7,475.00	ESSS Building Chemical Grouting & Testing of Soil
17001417	$ 10,071.00	$ 10,071.00	Grosz Construction Company	Closed	398C	7400	670	0171	C17	JM01		Eastside Elementary Supply & Install 457 Ft of Walkway Cover
17001421	$ 15,093.96	$ 15,093.96	Electronic Access Specialists	Closed	398C	7400	642	0052	C16	BH03		Brooksville Elementary Online Lock Upgrade
17001478	$ 3,640.00	$ 3,640.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	670	0241	C17	KJ01		Parrott Middle School Replace 4 Inch Main Irrigation Line
17001504	$ 7,403.50	$ 7,403.50	Encore Broadcast Equipment	Closed	398C	7400	641	9153	C17	BH01		Audio-Technical Control Unit for Board Room + Microphones
17001568	$ 3,867.70	$ 3,867.70	Roof USA LLC	Closed	398C	7400	680	0171	C17	DM02		Eastside Elementary Replace Shingles on Building 7
17001583	$ 340.00	$ 340.00	Tampa Bay Trane	Closed	398C	7400	680	0052	C16	EV05		Brooksville Elementary - Take Chiller Plant Offline/Return after Roof Compl.
17001584	$ 3,500.20	$ 3,500.20	Daniel Construction	Closed	398C	7400	670	0231	C17	KJ01		JD Floyd Supply & Install 3 loads Limerock @ Parent Pickup Drive
17001669	$ 9,522.50	$ 9,522.50	Roof USA LLC	Closed	398C	7400	680	0161	C17	DM02		Westside Elementary Replace Roof Deck on Shed Building Back of School
17001670	$ 140.00	$ 140.00	PDCS LLC	Closed	398C	7400	680	0253	C16	EV06	**reduced from $5,000.00	West Hernando Middle Code Services for Phase 3 of HVAC Project
17001675	$ 229,034.60	$ 229,034.60	SSE & Associates	Closed	398C	7400	680	0181	C16	EV02	**reduced from $259,389.00	Springstead High School Gym Floor Replacement
17001689	$ 4,058.40	$ 4,058.40	Marks Flooring, Inc.	Closed	398C	7400	685	9500	C17	JM02		Demo & Replace Carpet in Portable P167 at e-School
17001690	$ 3,030.34	$ 3,030.34	Daniel Construction	Closed	398C	7400	675	9500	C17	DM04	**reduced from $6,000.00	District Wide Repair of Potholes & Installation of Limerock & Asphalt
17001691	$ 5,815.60	$ 5,815.60	Daniel Construction	Closed	398C	7400	670	0051	C17	DM03		Hernando High Remove & Replace Concrete by ROTC Building
17001705	$ 13,907.46	$ 13,907.46	Goodwin Bros Construction	Closed	398C	7400	670	0271	C16	EV10		Moton Elementary Parking Lot Improvements
17001806	$ 9,770.00	$ 9,770.00	Grosz Construction Company	Closed	398C	7400	680	0051	C17	DM01		Hernando High Remove Existing & Install New Storefront Frames/Doors/Glass
17001807	$ 5,017.68	$ 5,017.68	Daniel Construction	Closed	398C	7400	670	0211	C17	DM03	**over $0.03 from $5,017.65	Spring Hill Elementary Install New Sidewalks leading to back of Library
17001813	$ -	$ -	Phoenix Engineering Group	Cancelled	398C	7400	675	9550	C16	BH01	**PO Cancelled from $7,159.00	
17001833	$ 14,453.40	$ 14,453.40	Brennick Brothers, Inc.	Closed	398C	7400	680	0361	C17	DM01		Explorer K8 - Remove/Supply & Install New Bradford E-Force Water Heater
17001834	$ 6,122.00	$ 6,122.00	Daniel Construction	Closed	398C	7400	670	0253	C17	KJ01		West Hernando Middle - Remove & Dispose of Debris from Old Aviary
17001835	$ 31,447.00	$ 31,447.00	Daniel Construction	Closed	398C	7400	670	0052	C17	KJ01		Reclamation of Drainage Retention Area and Back Area of School Property
17001911	$ 1,482.89	$ 1,482.89	Precision Pump & Controls	Closed	398C	7400	680	0241	C17	HJ01		DS Parrot Middle School - Remove & Replace Secondary Pump
17001912	$ 6,107.16	$ 6,107.16	Tampa Bay Trane	Closed	398C	7400	680	0251	C17	HJ01		Central High Repair (4) Trane Air Colled Screw Chillers
17001923	$ 1,842.50	$ 1,842.50	Anticus Engineering	Closed	398C	7400	680	9500	C16	DM01	**reduced from $1,875.00	Chemical Grouting Observation Services for ESE/Old Star Building
17001924	$ -	$ -	Harvard Jolly, Inc.	Cancelled	398C	7400	630	0051	C16	JM02	**PO Cancelled from $3,000.00	
17001937	$ 596.94	$ 596.94	Tampa Bay Trane	Closed	398C	7400	680	0221	C17	HJ01		Powell Middle School - Repair A/C in Gym
17001947	$ 685.93	$ 685.93	W.W. Grainger	Closed	398C	7400	680	0181	C17	HJ01		Springstead High Replace Compressor
17001948	$ 555.96	$ 555.96	W.W. Grainger	Closed	398C	7400	680	0231	C17	HJ01		JD Floyd Elementary - Replace Compressor
17002019	$ 4,030.00	$ 4,030.00	Long & Associates	Closed	398C	7400	680	0221	C17	JM01	**reduced from $11,468.00	Powell Middle School - Sidewalk/Canopy Project
17002132	$ 552,556.72	$ 552,556.72	Air Mechanical & Service	Closed	398C	7400	680	0051	C17	JE01	**reduced from $590,000.00	Hernando High Bldg 24 HVAC Replacement

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
17002160	$ 2,575,000.00	$ 2,575,000.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06		West Hernando Middle School HVAC Upgrades - Contract Amendment No 04
17002180	$ 219,875.00	$ 219,875.00	All Phase Electric	Closed	398C	7400	680	0251	C16	KJ01	**reduced from $244,875.00	Central High School - Switchgear Replacement
17002292	$ 1,524.85	$ 1,524.85	Protection One Alarm	Closed	398C	7400	685	0052	C16	BH03	**reduced from $1,708.68	Brooksville Elementary SMS Access Control Online Lock & Hardware
17002293	$ -	$ -	Tampa Bay Trane	Cancelled	398C	7400	680	0241	C17	HJ01	**PO Cancelled from $2,002.44	
17002299	$ 268,673.00	$ 268,673.00	Advanced Cable Connection	Closed	398C	7400	680	0051	C16	BH05	**reduced from $272883.00	Hernando High School Phase 1 Intercom Upgrade
17002313	$ 113,735.00	$ 113,735.00	Premier Surface Solutions	Closed	398C	7400	670	0181	C16	EV08	**reduced from $145,250.00	Springstead High School Removal & Replacement Running Track
17002313	$ 139,700.00	$ 139,700.00	Premier Surface Solutions	Closed	398C	7400	670	0051	C16	EV09	**reduced from $144,485.00	Hernando High Engineering Svcs for Running Track Repair/Replacement
17002378	$ 2,736,500.00	$ 2,736,500.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06	**reduced from $2,745,000.00	West Hernando Middle School HVAC Upgrades- Contract Amendment No 5
18000169	$ 12,683.00	$ 12,683.00	Dant Clayton Corporation	Closed	398C	7400	630	0051	C16	JM02		Hernando High School Supply & Install New Pressbox
18000174	$ 67,650.00	$ 67,650.00	Rex Farlow Construction	Closed	398C	7400	685	0271	C17	DM01		Moton Elementary School - Shade Structure Refurbishment
18000174	$ 67,650.00	$ 67,650.00	Rex Farlow Construction	Closed	398C	7400	685	0221	C17	DM01		Powell Middle School - Shade Structure Refurbishment
18000180	$ 4,729.98	$ 4,729.98	Marks Flooring, Inc.	Closed	398C	7400	685	0211	C17	AC01		Spring Hill Elementary - Install New Flooring
18000181	$ 8,478.15	$ 8,478.15	Tandus Centivas US, LLC	Closed	398C	7400	685	0231	C17	AC01	**reduced from $8,512.33	JD Floyd Elementary - Install New Carpet in Lobby
18000188	$ 5,108.40	$ 5,108.40	Trident Surfacing	Closed	398C	7400	685	0051	C17	AC01		Hernando High School - Gym Floor Refinishing
18000188	$ 13,472.50	$ 13,472.50	Trident Surfacing	Closed	398C	7400	685	0202	C17	AC01		Fox Chapel Middle School - Gym Floor Refinishing
18000188	$ 3,913.00	$ 3,913.00	Trident Surfacing	Closed	398C	7400	685	0221	C17	AC01		Powell Middle School - Gym Floor Refinishing
18000188	$ 3,620.00	$ 3,620.00	Trident Surfacing	Closed	398C	7400	685	0241	C17	AC01		D.S. Parrott Middle School - Repair 200sf Gym Floor
18000188	$ 16,596.00	$ 16,596.00	Trident Surfacing	Closed	398C	7400	685	0251	C17	AC01		Central High School - Gym Floor Refinishing & New Volleyball Sleeves
18000188	$ 3,569.00	$ 3,569.00	Trident Surfacing	Closed	398C	7400	685	0371	C17	AC01		Challenger K8 School - Gym Floor Refinishing
18000189	$ 264.00	$ 264.00	Tampa Bay Trane	Closed	398C	7400	685	0161	C17	HJ01		Westside Elementary - HVAC Repairs
18000189	$ 2,857.00	$ 2,857.00	Tampa Bay Trane	Closed	398C	7400	685	0181	C17	HJ01		Springstead High School - HVAC Repairs
18000189	$ 1,014.00	$ 1,014.00	Tampa Bay Trane	Closed	398C	7400	685	0231	C17	HJ01		JD Floyd Elementary - HVAC Repairs
18000189	$ 2,729.00	$ 2,729.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - HVAC Repairs
18000189	$ 2,359.00	$ 2,359.00	Tampa Bay Trane	Closed	398C	7400	685	0252	C17	HJ01		Pinegrove Elementary School - HVAC Repairs
18000189	$ 6,082.00	$ 6,082.00	Tampa Bay Trane	Closed	398C	7400	685	0261	C17	HJ01		Deltona Elementary - HVAC Repairs
18000189	$ 2,221.00	$ 2,221.00	Tampa Bay Trane	Closed	398C	7400	685	0271	C17	HJ01		Moton Elementary School - HVAC Repairs
18000189	$ 2,334.00	$ 2,334.00	Tampa Bay Trane	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee High - HVAC Repairs
18000194	$ 1,368.00	$ 1,368.00	Carroll Air Systems	Closed	398C	7400	685	0221	C17	HJ01		Powell Middle School - HVAC Repairs
18000194	$ 2,750.00	$ 2,750.00	Carroll Air Systems	Closed	398C	7400	685	0252	C17	HJ01		Pinegrove Elementary - HVAC Repairs
18000206	$ 12,345.00	$ 12,345.00	West Coast Well Drilling	Closed	398C	7400	670	0051	C17	KJ01		Hernando High School - Labor to Install New Irrigation Well & Pkg
18000207	$ 8,400.00	$ 8,400.00	Wayne Vance Sunshine State	Closed	398C	7400	670	0051	C17	KJ01		Hernando High School - Install New Pipe & Sprinklers
18000208	$ 1,618.73	$ 1,618.73	Tampa Bay Trane	Closed	398C	7400	685	0221	C17	HJ01	**increased from $1,489.78	Powell Middle School - HVAC Repairs
18000209	$ 1,582.80	$ 1,582.80	Tampa Bay Trane	Closed	398C	7400	685	0171	C17	HJ01	**increased from $1,568.00	Eastside Elementary - HVAC Repairs
18000210	$ 1,754.66	$ 1,754.66	Tampa Bay Trane	Closed	398C	7400	685	0202	C17	HJ01	**increased from $1,625.71	Fox Chapel Middle - HVAC Repairs
18000211	$ 8,450.00	$ 8,450.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	675	0211	C17	KJ01		Spring Hill Elementary - Move Double Portable from Pine Grove
18000217	$ 2,160.00	$ 2,160.00	Tri-County Locksmith	Closed	398C	7400	685	0251	C17	DM01		Central High School - Install New Locks
18000218	$ 3,934.00	$ 3,934.00	Tri-County Locksmith	Closed	398C	7400	685	0221	C17	DM01		Powell Middle School - Install New Locks
18000219	$ -	$ -	Roof USA LLC	Cancelled	398C	7400	685	0161	C17	DM02	**PO Cancelled from $4,994.00	
18000220	$ 15,489.40	$ 15,489.40	Roof USA LLC	Closed	398C	7400	685	0051	C17	DM02		Hernando High School - Roof Flashing
18000225	$ 12,205.00	$ 12,205.00	Daniel Construction	Closed	398C	7400	670	0231	C17	SP01		JD Floyd Elementary School - Site Improvements for Playground
18000255	$ 830.00	$ 830.00	BSN Sports, Inc.	Closed	398C	7400	685	0181	C17	DM01		Springstead High - Bleacher End Caps
18000258	$ 3,812.02	$ 3,812.02	McLeod Electric	Closed	398C	7400	685	0211	C17	DM01		Spring Hill Elementary - Electrical for Computer Lab
18000262	$ 118,000.00	$ 118,000.00	All In One Electric	Closed	398C	7400	680	0221	C16	KJ01		Powell Middle School - Switchgear Replacement Project
18000263	$ 961.68	$ 961.68	Tampa Bay Trane	Closed	398C	7400	685	0221	C17	HJ01		Powell Middle School - HVAC Repairs
18000270	$ 1,062.42	$ 1,062.42	Tampa Bay Trane	Closed	398C	7400	685	9500	C17	HJ01	**reduced from $1,162.42	Maintenance Building - HVAC Repairs
18000281	$ 9,849.45	$ 9,849.45	Daniel Construction	Closed	398C	7400	675	9500	C17	SP01		Install Rock Drain & Replace Sidewalk at ESSS Area
18000292	$ 4,157.40	$ 4,157.40	Tandus Centivas US, LLC	Closed	398C	7400	680	0181	C17	AC01		Springstead High School - Install New Flooring
18000293	$ 1,668.66	$ 1,668.66	Tampa Bay Trane	Closed	398C	7400	685	0371	C17	HJ01		Challenger K8 School - HVAC Repairs
18000294	$ 3,080.00	$ 3,080.00	Daniel Construction	Closed	398C	7400	670	0253	C17	KJ01		West Hernando Middle - Remove Fountain from Courtyard/Fill/Sod
18000321	$ 6,825.00	$ 6,825.00	Blume Mechanical	Closed	398C	7400	680	0251	C17	HJ01		Central High School - Install Electrical Room Roof Drain Piping
18000338	$ 15,650.00	$ 15,650.00	Daikin Applied Americas, Inc	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee High - Supply & Install Temporary Cooling Piping
18000339	$ 597.96	$ 597.96	Tandus Centivas US, LLC	Closed	398C	7400	680	9500	C16	EV02	**reduced from $1,095.36	Springstead High School - Install New Flooring in Lobby
18000340	$ 3,072.68	$ 3,072.68	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High School - Replace Defective Variable Freq Drive
18000353	$ 4,985.00	$ 4,985.00	Simpson Environmental	Closed	398C	7400	685	0391	C17	DM01		Weeki Wachee High - Emergency Bathroom Repairs
18000355	$ 10,855.00	$ 10,855.00	Blume Mechanical	Closed	398C	7400	685	0252	C17	HJ01		Pinegrove Elementary School - Replace HVAC 2-Way Control Valves
18000357	$ 2,214.10	$ 2,214.10	Tampa Bay Trane	Closed	398C	7400	685	0171	C17	HJ01		Westside Elementary School - Replace Control Panel
18000382	$ 2,830.00	$ 2,830.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	675	0321	C17	HJ01		Suncoast Elementary School - Repair/Replace Irrigation Components
18000397	$ 3,160.00	$ 3,160.00	Creative Craftsman Ent., Inc	Closed	398C	7400	675	9500	C17	KJ01		District-Wide Argentine Bahia Sod
18000410	$ 1,653.64	$ 1,653.64	Tampa Bay Trane	Closed	398C	7400	685	0271	C17	HJ01		Moton Elementary School - HVAC Repairs
18000417	$ 742.26	$ 742.26	Tampa Bay Trane	Closed	398C	7400	685	0202	C17	HJ01		Fox Chapel Middle - HVAC Repairs
18000418	$ -	$ -	Johnstone Supply	Cancelled	398C	7400	685	0251	C17	HJ01	**PO cancelled from $966.80	
18000450	$ 11,477.00	$ 11,477.00	Gerelco Electric Contractors	Closed	398C	7400	675	0181	C17	DM01	**reduced from $15,000.00	Springstead High School - Emergency Repair of Stadium Lights

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
18000466	$ 5,827.00	$ 5,827.00	Tampa Bay Trane	Closed	398C	7400	685	0161	C17	HJ01		Westside Elementary - HVAC Repairs
18000472	$ 11,156.17	$ 11,156.17	Grosz Construction Company	Closed	398C	7400	680	0052	C17	DM01		Brooksville Elementary - Supply & Install 3 New Walkway Covers Bld5
18000478	$ 1,249.34	$ 1,249.34	United Data Technologies	Closed	398C	7400	649	9500	C17	HJ01		(2) Laptop Computers - Multiple Schools HVAC Controls
18000488	$ 3,403.63	$ 3,403.63	Roof USA LLC	Closed	398C	7400	685	0051	C17	DM01		Hernando High School - Roofing Front Office Repair
18000488	$ 2,153.00	$ 2,153.00	Roof USA LLC	Closed	398C	7400	685	0161	C17	DM01		Westside Elementary School - Roofing Install New Roof Drain
18000488	$ 2,653.00	$ 2,653.00	Roof USA LLC	Closed	398C	7400	685	0351	C17	DM01		Nature Coast Technical High School - Roofing
18000489	$ 17,494.00	$ 17,494.00	Tampa Bay Trane	Closed	398C	7400	685	0371	C17	HJ01		Challenger K8 School - HVAC Repairs
18000500	$ -	$ -	Grosz Construction Company	Cancelled	398C	7400	680	9300	C17	DM01	**reduced from $6,000.00	Countywide Building Maintenance - Old Adult Ed Building Bathrooms
18000535	$ 2,082.00	$ 2,082.00	Tampa Bay Trane	Closed	398C	7400	685	0231	C17	HJ01		JD Floyd Elementary - Repairs to Air Cooled Rotary Screw Chiller
18000539	$ 6,600.00	$ 6,600.00	Tampa Bay Trane	Closed	398C	7400	685	9500	C17	HJ01		Teachers Union Building - Remove & Install New HVAC System
18000551	$ 7,400.00	$ 7,400.00	Bozzi Builders	Closed	398C	7400	680	0202	C16	DM01		Fox Chapel Middle School - Replace Ceiling Tiles in Cafeteria
18000566	$ 274,430.00	$ 274,430.00	Wharton-Smith, Inc.	Closed	398C	7400	680	0202	C16	DM01	**reduced from $286,000.00	Fox Chapel Middle School - Replace Doors
18000567	$ 25,663.20	$ 25,663.20	Daniel Construction	Closed	398C	7400	670	0202	C17	KJ01		District Office - Remove Existing Concrete & Install New
18000568	$ 15,000.00	$ 15,000.00	Tampa Bay Trane	Closed	398C	7400	680	0211	C17	HJ01		Spring Hill Elementary - Install (2) New HVAC Units
18000569	$ 1,043.49	$ 1,043.49	Tampa Bay Trane	Closed	398C	7400	680	0202	C17	HJ01		Fox Chapel Middle School - HVAC Repairs
18000573	$ 18,215.32	$ 18,215.32	Daniel Construction	Closed	398C	7400	670	9500	C17	KJ01		Old Transportation Area - Install New Driveway
18000575	$ 3,200.00	$ 3,200.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	685	0211	C17	JM02		Spring Hill Elementary - Relocate Ramp from Pine Grove
18000586	$ 58,121.00	$ 58,121.00	A/R/C Associates	Closed	398C	7400	680	0252	C17	JE04		Pinegrove Elementary School - Roof Replacement Consulting Svc
18000602	$ 124,213.00	$ 124,213.00	Roof USA LLC	Closed	398C	7400	680	0231	C16	DM02	**reduced from $126,713.00	Floyd Elementary - Roof Repair Project
18000603	$ 5,105.67	$ 5,105.67	McLeod Electric	Closed	398C	7400	685	0211	C17	JM02		Spring Hill Elementary - Install New Conduits and Circuits to Portable
18000603	$ 1,780.69	$ 1,780.69	McLeod Electric	Closed	398C	7400	685	0252	C17	JM02		Pine Grove Elementary - Restore Conduits to Portable
18000609	$ 2,670.00	$ 2,670.00	Bozzi Builders	Closed	398C	7400	680	0211	C17	JM02		Spring Hill Elementary - Install Skirting around Portable P179
18000613	$ 2,208.00	$ 2,208.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High School - HVAC Repairs
18000613	$ 2,740.00	$ 2,740.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - HVAC Repairs
18000613	$ 837.00	$ 837.00	Tampa Bay Trane	Closed	398C	7400	685	0261	C17	HJ01		Deltona Elementary - HVAC Repairs
18000614	$ 9,567.70	$ 9,567.70	Daniel Construction	Closed	398C	7400	670	0202	C17	KJ01		Fox Chapel Middle - Install New Sidewalk to Back Portables
18000615	$ 49,000.00	$ 49,000.00	Hercules Fence Company	Closed	398C	7400	670	0051	C16	JM02		Hernando High School Supply & Install New Pressbox
18000631	$ 13,855.00	$ 13,855.00	Blume Mechanical	Closed	398C	7400	680	0231	C17	HJ01		JD Floyd Elementary - Remove/Replace Control Valves, Repair Leaks
18000631	$ 7,900.00	$ 7,900.00	Blume Mechanical	Closed	398C	7400	680	0051	C17	HJ01		Hernando High School - Remove/Replace Water Valves in Auditorium
18000632	$ 1,076.00	$ 1,076.00	Tampa Bay Trane	Closed	398C	7400	685	0381	C17	HJ01		Explorer K8 School - HVAC Repairs
18000650	$ 2,101.86	$ 2,101.86	Tampa Bay Trane	Closed	398C	7400	685	0181	C17	HJ01	** increased from $1,971.81	Springstead High School - Invertor Motor to Repair HVAC Room 102
18000658	$ 5,894.00	$ 5,894.00	Mader Electric Motors	Closed	398C	7400	685	0171	C17	DM01		Eastside Elementary - Install Lift Station Monitoring System Pump Watch
18000659	$ 5,894.00	$ 5,894.00	Mader Electric Motors	Closed	398C	7400	685	0231	C17	DM01		Floyd Elementary - Install Lift Station Monitoring System Pump Watch
18000678	$ 3,578.75	$ 3,578.75	Tampa Bay Trane	Closed	398C	7400	685	0371	C17	HJ01		Challenger K8 - Install (1) Overload Breaker on Air Cooled Chiller #3
18000706	$ 6,360.00	$ 6,360.00	Bozzi Builders	Closed	398C	7400	674	0261	C17	KJ01		Deltona Elementary - Remove Existing Landscape Wall and Build New
18000708	$ 4,285.94	$ 4,285.94	Bozzi Builders	Closed	398C	7400	685	0051	C17	DM01		Hernando High School - Remove and Replace Urinals
18000709	$ 3,289.00	$ 3,289.00	Rogers Sign Corp	Closed	398C	7400	685	9500	C17	DM01	** reduced from $3,514.00	District Office - Remove and Install Signs on Front of Building
18000713	$ 21,407.44	$ 21,407.44	Tampa Bay Trane	Closed	398C	7400	680	0251	C17	HJ01		Central High School - Replace Compressor in Trane Chiller
18000718	$ 981.50	$ 981.50	Marks Flooring, Inc.	Closed	398C	7400	680	0392	C17	AC01		Winding Waters K8 - Replace Carpet
18000719	$ 12,336.00	$ 12,336.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0051	C17	HJ01		Hernando High School - Repair & Replace HVAC Cooling Tower
18000728	$ 1,573.00	$ 1,573.00	Tampa Bay Trane	Closed	398C	7400	680	0231	C17	HJ01		JD Floyd Elementary - Replace Magnetek Speed Drives System Pumps
18000729	$ 3,340.00	$ 3,340.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	670	0341	C17	KJ01		Chocachatti Elementary - Replace Damaged Irrigation
18000740	$ 9,128.50	$ 9,128.50	Rex Farlow Construction	Closed	398C	7400	680	0271	C17	JE02	** reduced from $12,540.00	Moton Elementary - Recover Existing Playground Tension Shade
18000741	$ 9,320.87	$ 9,320.87	Dino's Plumbing	Closed	398C	7400	685	0051	C17	DM01		Hernando High School - Install New Water Heater in Cafeteria
18000793	$ 3,279.00	$ 3,279.00	Tampa Bay Trane	Closed	398C	7400	685	0252	C17	HJ01		Pinegrove Elementary - Replace Defective Board on Chiller
18000794	$ 1,714.00	$ 1,714.00	Tampa Bay Trane	Closed	398C	7400	685	0251	C17	HJ01		Central High School - Replace Condenser Fan Motor & Blade
18000795	$ 63,750.00	$ 63,750.00	Harvard Jolly, Inc.	Closed	398C	7400	680	0181	C17	JE06	**reduced from $88,200.00	Springstead High - Stadium Improvement Project Architect/Eng. Svc
18000796	$ 16,539.60	$ 16,539.60	Roof USA LLC	Closed	398C	7400	680	9005	C17	DM02		ESSS Building - Repair Roof Buildings 9, 10 & 12
18000797	$ 5,680.00	$ 5,680.00	Rex Farlow Construction	Closed	398C	7400	680	9005	C17	DM01		ESSS Building - Repair Flood Damaged Walls & Cabinets
18000812	$ 7,697.50	$ 7,697.50	Daniel Construction	Closed	398C	7400	670	0211	C17	KJ01		Spring Hill Elementary - Sitework at Playground, Move/Assemble Eqt
18000813	$ 3,926.82	$ 3,926.82	Suncoast Electric LLC	Closed	398C	7400	670	0051	C17	DM01		Hernando High School - Replace Underground Conduit Baseball Field
18000814	$ 3,148.00	$ 3,148.00	Tampa Bay Trane	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee High - Repair Chiller #2
18000815	$ 1,738.00	$ 1,738.00	Tampa Bay Trane	Closed	398C	7400	685	0231	C17	HJ01		JD Floyd Elementary - Replace Oil Filter Elements/O-Rings/Coils
18000821	$ 3,142.93	$ 3,142.93	Tampa Bay Trane	Closed	398C	7400	685	0181	C17	HJ01		Springstead High - Replace Condensor Fan Motor & Display Module
18000822	$ 15,048.00	$ 15,048.00	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02		Refurbish Roof Drains @ HHS,EES,WES,SHES,PMS & BES
18000829	$ 4,465.00	$ 4,465.00	RH Welding & Fabrication	Closed	398C	7400	680	0181	C17	DM01		Springstead High - Replace Missing Section of Walkway Cover
18000839	$ 4,604.56	$ 4,604.56	Daniel Construction	Closed	398C	7400	675	0391	C17	KJ01		Weeki Wachee High - Remove/Replace Sidewalk & Curbs @ Bus Loop
18000840	$ 23,131.00	$ 23,131.00	A/R/C Associates	Closed	398C	7400	680	0051	C17	JE10		Hernando High - Consulting Svcs for Bldg 24 Roof Replacement Proj
18000862	$ -	$ -	Long & Associates	Cancelled	398C	7400	680	0253	C17	JE05	**PO Cancelled from $26,160.00	West Hernando Middle - Architect/Eng Svc Athletic Flooring/Bleachers
18000865	$ -	$ -	Long & Associates	Cancelled	398C	7400	670	9500	C17	SP01	**PO Cancelled from $5,000.00	
18000899	$ 3,193.00	$ 3,193.00	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02		eSchool Portable - Remove/Replace Roof Fanfold & Membrane
18000908	$ 6,136.08	$ 6,136.08	Air Mechanical & Service	Closed	398C	7400	685	0371	C17	DM01		Challenger K8 - Replace Broken Windor
18000909	$ 5,106.00	$ 5,106.00	Tampa Bay Trane	Closed	398C	7400	685	0171	C17	HJ01		Eastside Elementary - Replace Exhaust Fans in Music Rm & Bathroom

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
18000910	$ 964.00	$ 964.00	Tampa Bay Trane	Closed	398C	7400	685	0211	C17	HJ01		Spring Hill Elementary - Replace Motor Sheave on Trane Modular
18000911	$ 12,950.00	$ 12,950.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06		West Hernando Middle - Install 4 Sidewall Exhaust Fans for Gym
18000930	$ 4,465.00	$ 4,465.00	RH Welding & Fabrication	Closed	398C	7400	675	0181	C17	JM02	** PO Cancelled from $4,465.00	
18000931	$ 3,909.00	$ 3,909.00	Daniel Construction	Closed	398C	7400	675	0211	C17	SP01		Spring Hill Elementary - Sand Seal Back Parking Lot
18000932	$ 2,937.31	$ 2,937.31	Dino's Plumbing	Closed	398C	7400	680	9005	C17	DM01	**increased from $2,937.00	ESSS Portable - Install New Sinks & Toilets
18000960	$ 2,767.41	$ 2,767.41	Brennick Brothers, Inc.	Closed	398C	7400	685	0371	C17	DM01		Challenger K8 - Additional Variable Frequency Drive Needed/Repair
18000961	$ 459,830.00	$ 459,830.00	Alarm & Communications	Closed	398C	7400	680	0251	C16	BH06	**reduced from $462,800.00	Central High School - Fire Alarm Replacement Project
18000962	$ 687,540.00	$ 687,540.00	Alarm & Communications	Closed	398C	7400	680	0181	C16	BH07	**reduced from $692,540.00	Springstead High - Fire Alarm Replacement Project
18000997	$ 1,525.00	$ 1,525.00	Roof USA LLC	Closed	398C	7400	685	0252	C17	DM02	**reduced from $3,038.50	Pinegrove Elementary - Install New Ridge Vents/Repair Portable Roof
18001001	$ 2,510.00	$ 2,510.00	Roof USA LLC	Closed	398C	7400	685	0051	C17	DM02		Hernando High School - Replace Broken Roof Panels on Greenhouse
18001002	$ 4,162.90	$ 4,162.90	Roof USA LLC	Closed	398C	7400	685	0251	C17	DM02		Central High School - Replace 8 Broken Skylights on Bldg near Field
18001008	$ 6,495.00	$ 6,495.00	Charlie's Plumbing	Closed	398C	7400	680	0051	C17	DM01		Hernando High School - Install New Eyewash Station @ Auto Shop
18001009	$ 31,250.00	$ 31,250.00	Tampa Bay Trane	Closed	398C	7400	680	0211	C17	HJ01		Spring Hill Elementary - Install (2) New 10 ton Roof Top Units
18001021	$ 1,200.00	$ 1,200.00	West Coast Well Drilling	Closed	398C	7400	670	0251	C17	KJ01		Central High School - Install New 3 Phase 25HP Controller for Well
18001022	$ 30,041.48	$ 30,041.48	Suncoast Electric LLC	Closed	398C	7400	680	0351	C17	DM01		Nature Coast High - Replace/Retrofit Interior/Exterior Gym Lights
18001023	$ 1,150.00	$ 1,150.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - Replace Defective Condensor Fan Motor
18001043	$ -	$ -	Tampa Bay Trane	Cancelled	398C	7400	680	0351	C17	HJ01	**PO Cancelled from $2,696.00	Nature Coast High - Replace Condensor Fan Motor in Chiller
18001053	$ 2,241.78	$ 2,241.78	McLeod Electric	Closed	398C	7400	670	0051	C17	KJ01		Hernando High School - Install & Wire New Well Pump
18001062	$ 81,838.50	$ 81,838.50	PBA Design Group Inc	Closed	398C	7400	680	0202	C17	JE08	**reduced from $85,455.00	Fox Chapel Middle - Design Svcs for Re-roofing Project
18001068	$ 40,764.83	$ 40,764.83	Suncoast Electric LLC	Closed	398C	7400	670	0321	C17	KJ02		Suncoast Elementary - Remove Existing Parking Lot Pole Lights/Install New LED Lights
18001069	$ 4,180.00	$ 4,180.00	Tampa Bay Trane	Closed	398C	7400	685	0052	C17	HJ01		Brooksville Elementary - Replace Compressor in Café Building
18001070	$ 85,171.57	$ 85,171.57	Lamphier Company	Closed	398C	7400	680	0253	C17	CG01		West Hernando Middle - Prep & Refinish Exterior Walls of School
18001076	$ 810.00	$ 810.00	Tampa Bay Trane	Closed	398C	7400	685	0351	C17	HJ01		Nature Coast High - Replace Condensor Fan Motor in Chiller #2
18001077	$ 713.24	$ 713.24	Tampa Bay Trane	Closed	398C	7400	685	0161	C17	HJ01		Westside Elementary - Replace Solenoid Valve Coil Chiller #2
18001078	$ 1,244.59	$ 1,244.59	Tampa Bay Trane	Closed	398C	7400	685	0221	C17	HJ01	**reduced from $1,344.59	Powell Middle - Expansion Valve & Compressor
18001083	$ 6,995.00	$ 6,995.00	Roof USA LLC	Closed	398X	7400	685	0231	C17	DM02		JD Floyd Elementary - Repair Ridge on Portables & Repair Joints
18001087	$ 4,384.80	$ 4,384.80	Marks Flooring, Inc.	Closed	398C	7400	680	0181	C17	AC01		Springstead High - Remove Existing Carpet/Install New in Portable
18001088	$ 892.00	$ 892.00	Tampa Bay Trane	Closed	398C	7400	685	0052	C17	HJ01		Brooksville Elementary - Replace Condensor Fan in Chiller #1
18001089	$ 950.86	$ 950.86	Tampa Bay Trane	Closed	398C	7400	685	0271	C17	HJ01		Moton Elementary - Replace Condensor Fan Motor in Chiller #1
18001095	$ 74,953.20	$ 74,953.20	Suncoast Electric LLC	Closed	398C	7400	680	0052	C17	DM01	**reduced from $74,953.30	Brooksville Elementary - Remove/Install New Lights
18001118	$ 3,293.57	$ 3,293.57	Beltram Edge Tool Supply	Closed	398C	7400	641	0221	C17	HJ01		DS Parrott Middle - Manlowoc Ice Cuber
18001119	$ 5,150.00	$ 5,150.00	Bozzi Builders	Closed	398C	7400	675	9500	C17	DM01		Adult Education - Install Vinyl Skirting around 2 Portables
18001120	$ 1,130.00	$ 1,130.00	Tampa Bay Trane	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee - Replace Condensor Fan Motor/Blade Chiller #3
18001126	$ 577.00	$ 577.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High School - Replace Temperature Sensors
18001126	$ 352.00	$ 352.00	Tampa Bay Trane	Closed	398C	7400	685	0371	C17	HJ01		Challenger K8 - Replace Water Temp Sensors in Chiller #3
18001126	$ 877.00	$ 877.00	Tampa Bay Trane	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee High - Replace Condensor Fan Motor/Blade Chiller #1
18001128	$ 1,589.50	$ 1,589.50	EE & G Environmental Svc	Closed	398C	7400	680	0202	C17	JE08	**reduced from $1,819.00	Fox Chapel Middle - Asbestos Inspection/Report on Roofing Material
18001137	$ 1,326.00	$ 1,326.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High School - Replace Blower Motor on Air Handler Unit
18001139	$ 38,480.94	$ 38,480.94	Suncoast Electric LLC	Closed	398C	7400	680	9500	C17	DM01		Maintenance Complex - Remove Exist. Parking Lot Lights/Install New
18001148	$ 2,340.00	$ 2,340.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	675	0321	C17	DM01		Suncoast Elementary - Install Control Wire/Water Jet for Irrigation
18001149	$ 32,065.51	$ 32,065.51	Suncoast Electric LLC	Closed	398C	7400	680	0051	C17	DM01		Hernando High School-Install LED Lights & Wall Pack Lights @ Campus
18001170	$ 11,540.00	$ 11,540.00	Rowe Architects	Closed	398C	7400	680	0241	C17	JE09	**reduced from $12,960.00	DS Parrott Middle - Prof Svc Fees Electrical Room Remodeling
18001172	$ 7,326.40	$ 7,326.40	Daniel Construction	Closed	398C	7400	675	0241	C17	SP02		DS Parrott Middle - Repair Concrete & Asphalt @ Tennis Courts
18001182	$ 1,963.00	$ 1,963.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - Replace Condensor Fan Motor/Blade Chillers
18001205	$ 9,989.00	$ 9,989.00	Universal Engineering	Closed	398C	7400	685	9500	C17	DM01	**reduced from $10,000.00	Building Inspection Review Services for Capital Projects
18001207	$ 1,100,000.00	$ 1,100,000.00	Allstate Construction	Closed	398C	7400	680	0051	C17	JE03		Hernando High School - HVAC Replacement Project (Partial) Phase 1
18001234	$ 9,288.96	$ 9,288.96	Bozzi Builders	Closed	398C	7400	675	9500	C17	KJ01		Pinegrove Elementary/West Hernando Middle/Central High - Repair Fencing
18001246	$ 1,715.00	$ 1,715.00	West Coast Well Drilling	Closed	398C	7400	675	0051	C17	KJ01		Hernando High School - Install 2" Lakos Sand Filter for Irrigation System
18001255	$ 2,837.36	$ 2,837.36	McLeod Electric	Closed	398C	7400	680	0051	C17	DM01		Hernando High School - Install New Fans & Controls in the AG Building
18001259	$ 20,387.91	$ 20,387.91	Bozzi Builders	Closed	398C	7400	680	0371	C17	DM01		Challenger K8 - Repair Metal Building and Fence
18001260	$ 1,453.00	$ 1,453.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - Replace Condensor Fan Motor, Blade & Motor for Chiller #3
18001268	$ 17,027.44	$ 17,027.44	Daniel Construction	Closed	398C	7400	670	0271	C17	DM01		Moton Elementary - Remove & Replace Unsafe Tripping Hazard Concrete
18001269	$ 2,672.25	$ 2,672.25	Daniel Construction	Closed	398C	7400	670	0051	C17	KJ01		Hernando High - Replace Sidewalk around Theatre
18001297	$ -	$ -	A/R/C Associates	Cancelled	398C	7400	680	0252	C17	JE04	**PO Cancelled from $3,512.83	
18001298	$ -	$ -	Long & Associates	Cancelled	398C	7400	675	0051	C16	EV09	**PO Cancelled from $1,480.00	
18001308	$ 3,350.00	$ 3,350.00	Charlie's Plumbing	Closed	398C	7400	685	0051	C17	KJ01		Hernando High School - Replace Existing Gas Unit Heater in AG Building
18001309	$ 3,293.57	$ 3,293.57	Beltram Edge Tool Supply	Closed	398C	7400	641	0051	C17	HJ01		Hernando High School - Manitowoc Ice Cuber in Gym
18001318	$ 1,970.71	$ 1,970.71	Tampa Bay Trane	Closed	398C	7400	680	0221	C17	HJ01		Powell Middle School - 7.5 Ton Compressor
18001320	$ 31,683.39	$ 31,683.39	Suncoast Electric LLC	Closed	398C	7400	680	0051	C17	DM01		Hernando High School - Install new Exterior LED Lights on Campus
18001322	$ 3,368.66	$ 3,368.66	Marks Flooring, Inc.	Closed	398C	7400	680	0271	C17	AC01		Moton Elementary - Remove Existing Cove Base & Install New in Hallways
18001331	$ 2,723.58	$ 2,723.58	Tandus Centivas US, LLC	Closed	398C	7400	680	0271	C17	AC01		Moton Elementary - Install Walk Off Matting in 200 & 300 Hallway
18001332	$ 66,195.08	$ 66,195.08	Suncoast Electric LLC	Closed	398C	7400	670	0271	C17	DM01		Moton Elementary - Remove Existing Light Fixtures/Install New LED Fixtures

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
18001333	$ 1,111.67	$ 1,111.67	Charlie's Plumbing	Closed	398C	7400	685	9500	C17	DM01		Maintenance Building - Repair Lift Station Pump
18001334	$ 1,413.84	$ 1,413.84	Charlie's Plumbing	Closed	398C	7400	685	0211	C17	DM01		Spring Hill Elementary - Repair Lift Station Pump
18001335	$ 7,264.60	$ 7,264.60	Daniel Construction	Closed	398C	7400	670	0051	C17	KJ01		Hernando High - Dig Up and Add Soil to Football Field
18001336	$ 5,671.00	$ 5,671.00	Daniel Construction	Closed	398C	7400	670	0051	C17	KJ01		Hernando High - Remove Lg Dead Tree near Auto Shop, Remove Stump near Baseball Field, Grade & Sod Area
18001343	$ 7,681.80	$ 7,681.80	Daniel Construction	Closed	398C	7400	670	0271	C17	KJ01		Moton Elementary - Replace Sidewalk, Repair Drainage Issue, Grade & Sod
18001344	$ 4,986.00	$ 4,986.00	Daniel Construction	Closed	398C	7400	670	0161	C17	KJ01		Westside Elementary - Repair, Fill, Grade & Sod Play Area
18001345	$ 7,337.00	$ 7,337.00	Tampa Bay Trane	Closed	398C	7400	680	0181	C17	HJ01		Springstead High - Install (1) New Trane-Danfross TR200 40HP Variable Frequency Drive for Secondary Chilled Water Pump
18001346	$ 24,956.00	$ 24,956.00	Suncoast Electric LLC	Closed	398C	7400	670	0231	C17	DM01		Floyd Elementary - Remove Existing Parking Lot Lights & Install New LED
18001365	$ 3,293.57	$ 3,293.57	Beltram Edge Tool Supply	Closed	398C	7400	641	0181	C17	HJ01		Springstead High - Manitowoc Ice Bin
18001396	$ 1,785.00	$ 1,785.00	Tampa Bay Trane	Closed	398C	7400	685	0351	C17	HJ01		Nature Coast - Replace Fan Contactor & (2) Condenser Fan Motors
18001397	$ 1,677.00	$ 1,677.00	Tampa Bay Trane	Closed	398C	7400	685	0052	C17	HJ01		Brooksville Elementary - Replace Condenser Fan Motor & Sensors
18001398	$ 11,543.52	$ 11,543.52	Suncoast Electric LLC	Closed	398C	7400	670	0052	C17	DM01		Brooksville Elementary - Install Canopy & Wall Pack Lights on Campus Exterior
18001410	$ 790.00	$ 790.00	A/R/C Associates	Closed	398C	7400	680	0231	C17	DM02		Floyd Elementary - Produce As-Built Drawings & Sepcs for Repairs Bldg 12/13
18001413	$ 37,314.92	$ 37,314.92	McLeod Electric	Closed	398C	7400	670	0241	C17	DM01		DS Parrott Middle - Remove and Replace Exterior Light Fixtures
18001414	$ 9,745.00	$ 9,745.00	Daniel Construction	Closed	398C	7400	670	0211	C17	KJ01		Spring Hill Elementary - Remove 13 Trees, Stumps, Grade & Sod
18001415	$ 59,395.57	$ 59,395.57	McLeod Electric	Closed	398C	7400	670	0261	C17	DM01		Deltona Elementary - Remove Existing & Install New Exterior Lights
18001450	$ 2,541.92	$ 2,541.92	McLeod Electric	Closed	398C	7400	685	0052	C17	DM01		Brooksville Elementary - Restore Power to Existing Portable
18001451	$ 10,004.30	$ 10,004.30	Suncoast Electric LLC	Closed	398C	7400	670	0202	C17	DM01		Fox Chapel Middle - Remove Existing Parking Lot Lights & Install New LED
18001452	$ 5,899.40	$ 5,899.40	Grosz Construction Company	Closed	398C	7400	680	9300	C17	DM01	**reduced from $10,175.00	Fitness Center Project - Abatement of Asbestos in Building
18001453	$ 6,748.07	$ 6,748.07	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02	**reduced from $7,000.00	Repair Multiple Roof Leaks at District Wide Schools
18001454	$ 3,159.00	$ 3,159.00	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02		Maintenance Building - Replace 8 Existing Fiberglass Panels
18001473	$ 3,260.00	$ 3,260.00	AJ's Sprinkler & Pump Svc	Closed	398C	7400	675	0341	C17	DM01		Chocachatti Elementary - Replace Control Wire for Irrigation System
18001481	$ 37,460.38	$ 37,460.38	Bozzi Builders	Closed	398C	7400	680	0271	C17	DM01		Moton Elementary - Clean, Seal & Reglaze Floors & Walls
18001482	$ 20,162.71	$ 20,162.71	Tampa Bay Trane	Closed	398C	7400	680	0231	C17	HJ01		Floyd Elementary - Replace Compressor 1A
18001493	$ 1,055.77	$ 1,055.77	Tandus Centivas US, LLC	Closed	398C	7400	680	9500	C17	AC01		Maintenance Building - Install Carpet & 4" Coving
18001499	$ 9,651.00	$ 9,651.00	Tampa Bay Trane	Closed	398C	7400	680	0052	C17	HJ01		Brooksville Elementary - Replace Compressor, Crankcase Heater & Drier Cores
18001499	$ 974.00	$ 974.00	Tampa Bay Trane	Closed	398C	7400	685	0052	C17	HJ01		Brooksville Elementary - Replace Blower Motor on Trane Modular Climate Changer
18001501	$ 52,921.52	$ 52,921.52	Almost New Painting LLC	Closed	398C	7400	680	0181	C18	CG01	**reduced from $52,967.95	Springstead High - Pressure Wash, Prep, Seal & Paint All Exterior Stucco
18001502	$ 1,215.00	$ 1,215.00	Tampa Bay Trane	Closed	398C	7400	685	0052	C17	HJ01		Brooksville Elementary - Replace Condensor Fan Motors, Blades, Rain Shields & Compressor
18001503	$ 2,640.00	$ 2,640.00	Air Mechanical & Service	Closed	398C	7400	685	0252	C17	HJ01		Pinegrove Elementary - Provide Leak Detection Service & Report for HVAC
18001508	$ 4,730.00	$ 4,730.00	Trident Surfacing	Closed	398C	7400	685	0181	C16	EV02		Springstead High - Screen & Recoat w/2 coats of water based finish
18001519	$ 40,270.13	$ 40,270.13	Dave & John's Painting, Inc.	Closed	398C	7400	680	0211	C17	CG03		Spring Hill Elementary - Pressure Wash & Paint School
18001520	$ 8,748.00	$ 8,748.00	Tampa Bay Trane	Closed	398C	7400	680	0052	C17	HJ01		Brooksville Elementary - Replace (1) Compressor, Crankcase Heater & Drier Cores
18001582	$ 2,200,000.00	$ 2,200,000.00	Air Mechanical & Service	Closed	398C	7400	680	0231	C17	JE07		Floyd Elementary - HVAC Replacement Project Phase 1
18001588	$ 2,863.64	$ 2,863.64	Lyle Bleachers Inc	Closed	398C	7400	685	0221	C17	DM01		Powell Middle - Repair Understructure to Bleachers
18001588	$ 6,276.99	$ 6,276.99	Lyle Bleachers Inc	Closed	398C	7400	685	0351	C17	DM01		Nature Coast High - Repair Understructure to Bleachers & Replace 45 Seats
18001588	$ 1,930.87	$ 1,930.87	Lyle Bleachers Inc	Closed	398C	7400	685	0381	C17	DM01		Explorer K8 - Repair Understructure to Bleachers
18001590	$ 8,990.08	$ 8,990.08	Daniel Construction	Closed	398C	7400	670	0271	C17	DM01		Moton Elementary - Repair Concrete & Catch Basin
18001599	$ 8,669.00	$ 8,669.00	Grosz Construction Company	Closed	398C	7400	680	0221	C17	DM01		Powell Middle - Replace Existing Toilet Partitions & Install New Girls/Boys in 800 Hallway
18001620	$ 3,206.00	$ 3,206.00	Roof USA LLC	Closed	398C	7400	685	0252	C17	DM02		Pinegrove Elementary - Repair & Replace Roof Seams on Portable
18001620	$ 8,341.50	$ 8,341.50	Roof USA LLC	Closed	398C	7400	685	0211	C17	DM02		Spring Hill Elementary - Repair & Replace Roof on Multiple Portables
18001620	$ 3,735.00	$ 3,735.00	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02		Maintenance Building - Repair Roof from Water Intrusion
18001620	$ 2,375.50	$ 2,375.50	Roof USA LLC	Closed	398C	7400	685	0231	C17	DM02		Floyd Elementary - Replace Rotted Wood on Portable
18001629	$ 107,020.00	$ 107,020.00	Allen Masonry & General	Closed	398C	7400	670	0221	C17	JM01	**reduced from $122,900.00	Powell Middle - Construct Parent Canopy
18001631	$ 4,903.55	$ 4,903.55	Daniel Construction	Closed	398C	7400	675	0221	C17	DM01		Powell Middle - Replace Damaged Concrete around Campus
18001653	$ 3,585.84	$ 3,585.84	Tampa Bay Trane	Closed	398C	7400	685	0261	C17	HJ01		Deltona Elementary - Replace Condensor Fan Motors & Blades
18001654	$ 5,565.00	$ 5,565.00	Tampa Bay Trane	Closed	398C	7400	685	0271	C17	HJ01		Moton Elementary - Replace Compressor/Contactor & Fan Contactor
18001655	$ 1,956.00	$ 1,956.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		DS Parrott Middle - Replace Condensor Fan Motor & Fan Blade
18001656	$ 10,802.40	$ 10,802.40	Hercules Fence Company	Closed	398C	7400	670	0381	C17	DM01		Explorer K8 - Install Safety Fencing @ Front Pick-up Line
18001657	$ 13,773.00	$ 13,773.00	Hercules Fence Company	Closed	398C	7400	670	0241	C17	DM01		DS Parrott Middle - Install Electric Gate @ Service Entrance
18001658	$ 12,914.26	$ 12,914.26	Dave & John's Painting, Inc.	Closed	398C	7400	670	9550	C17	BH08		Safety Bldg - Remove Rust/Paint the Exterior of FEMA Generator Tanks, Remove Existing Nuts/Bolts & Replace w/Stainless Steel
18001681	$ 15,607.00	$ 15,607.00	Tampa Bay Trane	Closed	398C	7400	680	0221	C17	HJ01		Powell Middle - Replace (1) Leaking Condensor Coil & (2) Drier Cores in 800 Bldg
18001687	$ 9,750.00	$ 9,750.00	Boyett Timber Inc	Closed	398C	7400	675	0211	C17	KJ01		Spring Hill Elementary - Playground Renovations, Supply/Install Mulch to New Playground Areas and where Trees & Stumps were removed
18001722	$ 2,533.12	$ 2,533.12	Johnstone Supply	Closed	398C	7400	685	0261	C17	HJ01		Deltona Elementary - Mitsubishi Outdoor & Indoor Straight Cool

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
18001733	$ 1,368.00	$ 1,368.00	Creative Craftsman Ent., Inc	Closed	398C	7400	675	0231	C17	KJ01	**reduced from $1,516.00	Floyd Elementary - Deliver & Install Sod
18001740	$ -	$ -	Harvard Jolly, Inc.	Cancelled	398C	7400	680	0181	C17	JE06	**PO Cancelled from $1,408.00	
18001778	$ 1,920.98	$ 1,920.98	Tampa Bay Trane	Closed	398C	7400	685	0341	C17	HJ01		Chocachatti Elementary - Samsung Mini Split AHU
18001779	$ 10,371.00	$ 10,371.00	Tampa Bay Trane	Closed	398C	7400	680	0351	C17	HJ01		Nature Coast High - Replace Outside Air Coil OA Coil
18001787	$ 24,283.00	$ 24,283.00	Daniel Construction	Closed	398C	7400	670	9005	C17	KJ01		Maintenance Complex - Labor/Matl for Compound Site Drainage, Reclamation for the ESSS, ERC, Old Transportation Area
18001788	$ 9,601.50	$ 9,601.50	Dave & John's Painting, Inc.	Closed	398C	7400	670	0231	C17	CG01		Floyd Elementary - Refurbish & Paint Exterior Parking Lot Light Poles
18001789	$ 7,074.12	$ 7,074.12	Dave & John's Painting, Inc.	Closed	398C	7400	670	0261	C17	CG01		Deltona Elementary - Refurbish & Paint Exterior Parking Lot Light Poles
18001837	$ 4,290.00	$ 4,290.00	Miele Louis	Closed	398C	7400	680	0202	C17	HJ01		Springstead High - Install (1) New Fleck 2900 Water Softener for Cooling Tower
18001838	$ 3,615.03	$ 3,615.03	W.W. Grainger	Closed	398C	7400	641	0251	C17	HJ01	**reduced from $3,815.05	Central High - Manitowoc 115V Half Dice Modular Ice Machine
18001846	$ 11,106.73	$ 11,106.73	Daniel Construction	Closed	398C	7400	670	0051	C17	SP04		Hernando High - ROTC Building Sitework; Connect Underground Storm Drains to Prevent Water Intrusion into Building
18001853	$ 4,916.00	$ 4,916.00	Tampa Bay Trane	Closed	398C	7400	680	0231	C17	HJ01		Nature Coast High - Replace Outside Air Coil OA Coil
18001902	$ 7,000.00	$ 7,000.00	LJ Eick Lawn & Tree Service	Closed	398C	7400	675	0052	C17	KJ01		Brooksville Elementary - Remove Lg Dead Tree, Grind Stump, Re-sod Area
18001904	$ 610.02	$ 610.02	Suncoast Electric LLC	Closed	398C	7400	680	0051	C17	DM01		Hernando High - Remove Existing Wall Pack/Reinstall witn new Wall Pack
18001905	$ 2,541.00	$ 2,541.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		D. S. Parrott Middle - Replace 2 bearings in Trane Modular Climate Changer
18001906	$ 3,007.00	$ 3,007.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High - Replace Failed Bearings/Leaking Seal on Chilled Water Pump
18001907	$ 1,767.00	$ 1,767.00	Tampa Bay Trane	Closed	398C	7400	685	0271	C17	HJ01		Moton Elementary - Replace Condensor Fan Motor & Fuses in Trane Rotary Screw Chiller #2
18001908	$ 2,055.00	$ 2,055.00	Charlie's Plumbing	Closed	398C	7400	685	0351	C17	DM01		Nature Coast Technical High - Replace Water Heater
18001909	$ 3,754.00	$ 3,754.00	Roof USA LLC	Closed	398C	7400	680	0321	C17	DM01		Suncoast Elementary - Remove Existing Roof & Install New on Portable 193
18001965	$ 808,470.00	$ 808,470.00	Roof USA LLC	Closed	398C	7400	680	0252	C17	JE04	**reduced from $1,205,000.00	Pine Grove Elementary - Roof Replacement & Repairs
18001971	$ -	$ -	Blume Mechanical	Cancelled	398C	7400	685	0241	C17	HJ01	**PO Cancelled from $1,130.00	
18001979	$ -	$ -	Long & Associates	Cancelled	398C	7400	675	0051	C16	EV09	**PO Cancelled from $2,127.50	
18001980	$ 2,048.00	$ 2,048.00	Tampa Bay Trane	Closed	398C	7400	685	0381	C17	HJ01	**reduced from $2,066.00	Explorer K-8 - Replace Temperature Sensors & Cable on Chiller #1
18001981	$ 2,779.00	$ 2,779.00	Tampa Bay Trane	Closed	398C	7400	685	0252	C17	HJ01		Pine Grove Elementary - Labor & Materials to Rebuild Pump #3
18002015	$ 1,396.74	$ 1,396.74	Daniel Construction	Closed	398C	7400	670	0051	C17	DM01	**reduced from $3,000.00	Hernando High - Remove Existing Broken Leaking Water Main @ Theater
18002017	$ 2,944.00	$ 2,944.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High - Replace Leaking Seals on System Pump 2
18002018	$ 2,595.00	$ 2,595.00	Tampa Bay Trane	Closed	398C	7400	685	0391	C17	HJ01		Weeki Wachee high - Replace Dynaview Main Chiller Main Chiller Control Panel & Complete Programming
18002050	$ 395,437.34	$ 395,437.34	Reno Building LLC	Closed	398C	7400	680	0253	C17	JE05	**reduced from $405,620.00	West Hernando Middle - Gymnasium Improvements
18002116	$ 2,670.00	$ 2,670.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C17	HJ01		Hernando High - Replace Failed Motor & Seals on Media Room Booster Pump
18002144	$ 1,558.20	$ 1,558.20	Creative Craftsman Ent., Inc	Closed	398C	7400	675	9500	C17	KJ01	**reduced from $1,560.00	District-Wide Argentine Bahia Sod
18002198	$ 3,803.93	$ 3,803.93	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02	**reduced from $4,500.00	Repair & Replace Roof Sections of Damaged Roofs at District Wide Locations
18002278	$ 27,882.50	$ 27,882.50	Rex Farlow Construction	Closed	398C	7400	680	0241	C17	JE09	**reduced from $34,350.00	D.S. Parrott Middle - Construct Partitions, Ceiling & Rework Electrical for Electrical Room
18002355	$ 1,193.00	$ 1,193.00	Tampa Bay Trane	Closed	398C	7400	685	0241	C17	HJ01		D.S. Parrott Middle - Replace Condenser Fan Motor, Blade & Contactor in Chiller #3
18002393	$ 185,606.22	$ 185,606.22	Trane US, Inc.	Closed	398C	7400	680	0341	C17	HJ01		Chocachatti Elementary - Install (2) New Chillers
18002394	$ 137,229.78	$ 137,229.78	Tampa Bay Trane	Closed	398C	7400	680	0341	C17	HJ01		Chocachatti Elementary - Remove Existing Air Cooled Machines & Replace w/new Trane Machiners
18002417	$ 3,685.28	$ 3,685.28	Parking Lot Restoration Spec	Closed	398C	7400	675	0261	C17	JM08	**increased from $3,685.00	Deltona Elementary - Seal & Stripe Bus Loop & Install Stop Blocks
18002420	$ 37,762.81	$ 37,762.81	Almost New Painting LLC	Closed	398C	7400	680	0052	C17	CG01		Brooksville Elementary - Materials/Labor to Prep & Paint School
18002421	$ -	$ -	Dave & John's Painting, Inc.	Cancelled	398C	7400	675	0051	C17	CG01	**PO Cancelled from $2,725.42	
18002422	$ 23,844.85	$ 23,844.85	Daniel Construction	Closed	398C	7400	670	0231	C17	JM08		Floyd Elementary - Install Limerock Road/Pave Asphalt
18002444	$ 3,292.33	$ 3,292.33	Suncoast Electric LLC	Closed	398C	7400	680	9500	C17	DM01		Maintenance Complex - Convert Parking Lot Lights
18002476	$ 16,836.00	$ 16,836.00	Tampa Bay Trane	Closed	398C	7400	680	0202	C18	EM01		Fox Chapel Middle - Labor/Materials Trane Air Handling Unit Repair
18002478	$ 5,550.00	$ 5,550.00	LJ Eick Lawn & Tree Service	Closed	398C	7400	675	0051	C17	DM01		HHS/ESSS - Remove Dead Trees, Stumps & Hazardous Hanging Limbs
18002479	$ 14,395.00	$ 14,395.00	Trident Surfacing	Closed	398C	7400	680	0381	C17	AC01		Explorer K8 - Sand & Refinish Gym Floor
18002479	$ 825.00	$ 825.00	Trident Surfacing	Closed	398C	7400	680	0161	C17	AC01		Westside Elementary - Screen & Recoat Stage Floor
18002479	$ 2,500.00	$ 2,500.00	Trident Surfacing	Closed	398C	7400	680	0371	C17	AC01		Challenger K8 - Repair Floor between Door & Bleachers
18002479	$ 14,165.00	$ 14,165.00	Trident Surfacing	Closed	398C	7400	680	0371	C17	AC01		Challenger K8 - Sand & Refinish Gym Floor
18002479	$ 3,913.00	$ 3,913.00	Trident Surfacing	Closed	398C	7400	680	0221	C17	AC01		Powell Middle School - Screen & Recoat Gym Floor
18002479	$ 825.00	$ 825.00	Trident Surfacing	Closed	398C	7400	680	0221	C17	AC01		Powell Middle School - Screen & Recoat Dance Room
18002479	$ 5,160.00	$ 5,160.00	Trident Surfacing	Closed	398C	7400	680	0351	C17	AC01		Nature Coast Technical High - Screen & Recoat Gym Floor
18002479	$ 880.00	$ 880.00	Trident Surfacing	Closed	398C	7400	680	0351	C17	AC01		Nature Coast Technical High - Screen & Recoat Dance Floor
18002479	$ -	$ -	Trident Surfacing	Closed	398C	7400	680	0341	C17	AC01	**reduced from $2,131.25	Chocachtti Elementary - Sand & Refinish Dance Rooms 2001 & 2004
18002486	$ 225,867.60	$ 225,867.60	Collis Roofing	Closed	398C	7400	680	0051	C17	JE10	**reduced from $269,357.00	Hernando High - Bldg 24 Roof Replacement
18002494	$ 46,868.00	$ 46,868.00	Roof USA LLC	Closed	398C	7400	680	0181	C17	DM01		Springstead High - Install New 60 Mil TPO Roof System on (10) Portables
18002498	$ 1,316.00	$ 1,316.00	Pave Rite Inc	Closed	398C	7400	670	0321	C17	KJ01		Suncoast Elementary - Ground Improvements
18002504	$ 14,813.88	$ 14,813.88	Bozzi Builders	Closed	398C	7400	670	0231	C17	KJ01		Floyd Elementary - Remove Portables/Replace Gate/Install new sod
18002506	$ -	$ -	R.F. Lusa & Sons Sheetmetal	Cancelled	398C	7400	680	0202	C17	JE08	**PO Cancelled from $387,726.00	
18002507	$ -	$ -	Tampa Bay Trane	Cancelled	398C	7400	685	0351	C17	HJ01	**PO Cancelled from $3,546.77	

PO#	ISSUED/FINAL	PAID	VENDOR	STATUS	FUND	FUNC	OBJ	CNTR	PROJ	SUBP		NAME OF PROJECT
18002515	$ -	$ -	Roof USA LLC	Cancelled	398C	7400	680	0253	C17	JE05	**PO Cancelled from $2,000.00	
18002516	$ 20,218.29	$ 20,218.29	SSE & Associates	Closed	398C	7400	680	0181	C16	EV02	**reduced from $30,354.40	Springstead High - Gym Floor
18002529	$ -	$ -	Tampa Bay Trane	Cancelled	398C	7400	685	0351	C17	HJ01	**PO Cancelled from $2,800.17	
18002532	$ 2,652.97	$ 2,652.97	Charlie's Plumbing	Closed	398C	7400	685	0052	C17	DM01		Brooksville Elementary - Repair Backflow Preventor
18002533	$ 4,075.04	$ 4,075.04	Roof USA LLC	Closed	398C	7400	685	9500	C17	DM02	**Increased from $4,000.00	Repair Multiple Roof Leaks at District Wide Schools
18002535	$ 17,000.00	$ 17,000.00	Daikin Applied Americas, Inc	Closed	398C	7400	680	0253	C16	EV06	**Increased from $8,500.00	West Hernando Middle - HVAC Upgrades
19000298	$ 8,560.81	$ 8,560.81	Tampa Bay Trane	Closed	398C	7400	680	0351	C18	AM01		Nature Coast High - Repair Compressor Discharge Valve,Solenoids,Controls
19000311	$ 2,417,350.26	$ 2,417,350.26	Air Mechanical & Service	Closed	398C	7400	680	0231	C17	JE07	**reduced from $3,582,749.00	J.D. Floyd Elementary - HVAC Replacement Project
19000312	$ 6,235.00	$ 6,235.00	Trident Surfacing	Closed	398C	7400	685	0391	C18	AC01		Weeki Wachee High - Screen & Re-coat Gym Floor
19000312	$ 3,225.00	$ 3,225.00	Trident Surfacing	Closed	398C	7400	685	0392	C18	AC01		Winding Waters K8 - Screen & Re-coat Gym Floor
19000312	$ -	$ -	Trident Surfacing	Closed	398C	7400	685	0051	C18	AC01	**reduced from $5,108.40	Hernando High - Screen & Re-coat Gym Floor
19000312	$ -	$ -	Trident Surfacing	Closed	398C	7400	685	0241	C18	AC01	**reduced from $22,040.00	D.S. Parrott Middle - Repair, Sand & Refinish Gym Floor
19000313	$ 3,977.54	$ 3,977.54	Complete Floor Care Solutions	Closed	398C	7400	685	0371	C18	AC01	**reduced from $4,971.93	Challenger K8 - Epoxy Re Color And Coating - 1st Floor Boys Restroom
19000348	$ 1,500,000.00	$ 1,500,000.00	Allstate Construction	Closed	398C	7400	680	0051	C17	JE03		Hernando High - HVAC Replacement Project
19000367	$ 2,740.00	$ 2,740.00	Tampa Bay Trane	Closed	398C	7400	685	0051	C18	AM01		Hernando High - Rebuild Leaking System Pump
19000380	$ 15,422.50	$ 15,422.50	EE & G Environmental Svc	Closed	398C	7400	680	0051	C18	AC01		Hernando High - Micro Clean Building 13 Labor & Materials
19000399	$ 284,079.96	$ 284,079.96	R.F. Lusa & Sons Sheetmetal	Closed	398C	7400	680	0202	C17	JE08	**reduced from $975,000.00	Fox Chapel Middle - Roof Project Remaining Contract Balance
19000414	$ 35,616.71	$ 35,616.71	Daniel Construction	Closed	398C	7400	670	0051	C18	SP01		Hernando High -Install French Drain, Remove & Replace Sidewalk
19000426	$ 16,087.00	$ 16,087.00	Roof USA LLC	Closed	398C	7400	680	0161	C18	DM01		Westside Elementary - Remove & Install new roofs on Portables 204,205,206
19000439	$ 2,725.42	$ 2,725.42	Dave & John's Painting, Inc.	Closed	398C	7400	675	0051	C17	CG01		Hernando High - Labor to Prime & Finish Gates
19000457	$ 6,536.84	$ 6,536.84	Grosz Construction Company	Closed	398C	7400	630	0051	C16	JM03	**reduced from $6,546.84	Hernando High - Change Order to Baseball Restrooms/Storage Building
19000504	$ 48,270.81	$ 48,270.81	Undestad Contracting Services	Closed	398C	7400	630	0251	C18	BW01	**reduced from $56,798.70	Central High - Install new 2,000 Gal Above Ground Fuel Tank & Remove Old
19000544	$ -	$ -	Tri-County Locksmith	Cancelled	398C	7400	680	0051	C16	BH05	**PO Cancelled from $8,418.75	Hernando High - Labor/Materials to Re-Key the School
19000545	$ 2,801.00	$ 2,801.00	Roof USA LLC	Closed	398C	7400	680	0253	C18	DM01		West Hernando Middle - Install Samafil Walk Treads @ 2 sides of Mech Units
19000546	$ 1,854.30	$ 1,854.30	Roof USA LLC	Closed	398C	7400	685	0253	C17	JE05	**reduced from $2,000.00	West Hernando Middle - Repair Leaking Gym Roof
19000547	$ 58,720.32	$ 58,720.32	Daniel Construction	Closed	398C	7400	670	0051	C18	SP01	**reduced from $75,000.00	Hernando High - Repair of Parking Lot
19000560	$ 3,106.00	$ 3,106.00	Roof USA LLC	Closed	398C	7400	685	0253	C18	DM01		West Hernando Middle - Remove/Replace 18 Pipe Boots on Roof
19000560	$ 2,457.00	$ 2,457.00	Roof USA LLC	Closed	398C	7400	685	0351	C18	DM01		Nature Coast High - Retap & Replace Hardware on 11 Drains
19000771	$ 1,125.00	$ 1,125.00	Hepner Architects	Closed	398C	7400	670	0271	C17	JE01		Moton Elementary - Addl Service Fee for Construction Administrative Svc
19000925	$ 310,667.50	$ 310,667.50	Allstate Construction	Closed	398C	7400	680	0051	C17	JE03	**reduced from $5,386,127.00	Hernando High - HVAC Replacement Project
19000928	$ 4,475.00	$ 4,475.00	Phoenix Engineering Group	Closed	398C	7400	680	0181	C16	BH05		Springstead High - Fire Alarm System Replacement
19000928	$ 4,474.13	$ 4,474.13	Phoenix Engineering Group	Closed	398C	7400	680	0251	C16	BH05		Central High - Engineering Fire Alarm System Replacement
19001012	$ -	$ -	EMS of Central Florida Inc	Cancelled	398C	7400	680	0171	311		**PO Cancelled from $13,706.99	Eastside Elementary - Install 2 new pumps in lift station
19001012	$ -	$ -	EMS of Central Florida Inc	Cancelled	398C	7400	680	0231	311		**PO Cancelled from $14,931.84	Floyd Elementary - Install 2 new pumps in lift station
19001012	$ -	$ -	EMS of Central Florida Inc	Cancelled	398C	7400	680	0252	311		**PO Cancelled from $12,359.95	Pine Grove Elementary - Install 2 new pumps/adapters & repair lift station
19001120	$ 2,110.00	$ 2,110.00	Gulf Coast of Florida Cabinets	Closed	398C	7400	680	0241	201			DS Parrott Middle - Supply & Install new Cabinets in Room 307
19001152	$ -	$ -	Suncoast Electric LLC	Cancelled	398C	7400	680	0253	200		**PO Cancelled from $73,514.52	West Hernando Middle - Replace existing exterior lights across campus
19001153	$ -	$ -	Lyle Bleachers Inc	Cancelled	398C	7400	680	0381	200		**PO Cancelled from $4,289.18	Explorer K8 - Replace (8) sections of bleacher seats
19001175	$ -	$ -	Daniel Construction	Cancelled	398C	7400	670	0051	200		**PO Cancelled from $9,472.56	Hernando High - New Sidewalks at track & Remove/Replace cracked concrete
19001236	$ -	$ -	Daniel Construction	Cancelled	398C	7400	670	0252	223		**PO Cancelled from $22,691.00	Pinegrove Elementary - Install Asphalt Drive along Bus Loop
19001338	$ 3,512.83	$ 3,512.83	A/R/C Associates	Closed	398C	7400	680	0252	209	8201		Pinegrove Elementary - Roof Replacement Project/Asbestos & Roof Consultant Services
19001370	$ 9,817.00	$ 9,817.00	Undestad Contracting Services	Closed	398C	7400	630	0251	217			Central High - Install Fill Foam in tank
	$ 25,143,278.84	$ 25,143,278.84										

PO DATE
12/07/2021

SCHOOL BOARD OF HERNANDO COUNTY

Purchasing Department
919 North Broad Street, Brooksville, FL 34601
Tel: 352-797-7060

PURCHASE ORDER NUMBER
2042200058

VENDOR KEY : UNDESTAD000
SHIP DATE : 12/07/2021
FISCAL YEAR : 2021-2022
ORIGINAL REQ # : 0000010415

VENDOR:
UNDESTAD CONTRACTING SERVICES
14176 CORNEWALL AVENUE
SPRING HILL, FL 34609

PHONE: (352) 397-5069
unde4@yahoo.com

SHIP TO:
HCSB - FACILITIES DEPT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

ATTN: TIFFANY PARNELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EAC	Reprint done on 2/22 per request - 2/22/22 SPRINGSTEAD HIGH THEATER- ACCESSIBLE SIDEWALK INSTALLATION AND PARKING STALL RENOVATION. ESTIMATE# 1103 ********** GENERAL CONSTRUCTION SERVICES BID #22-968-01 - AWARD BASED ON FIRM, FIXED HOURLY RATES AND PERCENTAGES (%) HCSB APPROVED: 06/08/21 #4931 CONTRACT DATES: 06/11/21-06/10/23 RENEWALS: THREE (3) ONE (1) YEAR OPTIONS ********** ******FACILITIES******* ANY QUESTIONS REGARDING THIS ORDER CONTACT: TIFFANY PARNELL AT 352-797-7054 EXT 408 PARNELL_T@HCSB.K12.FL.US ********** **ACCOUNT SUMMARY (FOR INTERNAL USE)** **ACCOUNT NUMBER** **ACCOUNT AMOUNT** 3983E7400 6800 0181 M2050 00000 00000 40,967.50 Vendor's proposed Purchase Order terms rejected to the extent inconsistent with School Board's purchasing instructions. Purchase subject to terms of School Board Standard Addendum.	40967.50000	40,967.50

CONTINUED ON NEXT PAGE

Sales Tax Exemption: 85-8012621945C-9 / Expiration: October 31, 2022
CONTACT ACCOUNTS PAYABLE FOR ALL PAYMENT QUESTIONS (352) 797-7011
SEE PURCHASE ORDER TERMS & CONDITIONS

PAGE TOTAL	40,967.50
TOTAL	40,967.50

PO DATE
12/07/2021

SCHOOL BOARD OF HERNANDO COUNTY

Purchasing Department
919 North Broad Street, Brooksville, FL 34601
Tel: 352-797-7060

PURCHASE ORDER NUMBER
2042200058

VENDOR KEY : UNDESTAD000
SHIP DATE : 12/07/2021
FISCAL YEAR : 2021-2022
ORIGINAL REQ # : 0000010415

VENDOR:
UNDESTAD CONTRACTING SERVICES
14176 CORNEWALL AVENUE
SPRING HILL, FL 34609

PHONE: (352) 397-5069
unde4@yahoo.com

SHIP TO:
HCSB - FACILITIES DEPT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

ATTN: TIFFANY PARNELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
		http://www.hernandoschools.org/departments/purchasing/vendor-information. ********** PLEASE REGISTER WITH PUBLICPURCHASE.COM TO RECEIVE NOTIFICATION OF ANY UPCOMING HERNANDO COUNTY SCHOOLS' BID OPPORTUNITIES. WWW.PUBLICPURCHASE.COM REGISTRATION IS FREE **********		

Sales Tax Exemption: 85-8012621945C-9 / Expiration: October 31, 2022
CONTACT ACCOUNTS PAYABLE FOR ALL PAYMENT QUESTIONS (352) 797-7011
SEE PURCHASE ORDER TERMS & CONDITIONS

PAGE TOTAL	0.00
TOTAL	40,967.50

PO DATE
10/27/2021

SCHOOL BOARD OF HERNANDO COUNTY

Purchasing Department
919 North Broad Street, Brooksville, FL 34601
Tel: 352-797-7060

PURCHASE ORDER NUMBER
2042200044

VENDOR KEY : VOLTAIR 000
SHIP DATE : 10/25/2021
FISCAL YEAR : 2021-2022
ORIGINAL REQ # : 0000010130

VENDOR:
VOLTAIR CONSULTING ENGINEERS INC
6005 BENJAMIN RD STE A
TAMPA, FL 33634

PHONE: (813) 613-2858
purchaseorders@hcsb.k12.fl.us

SHIP TO:
HCSB - FACILITIES DEPT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

ATTN: TIFFANY PARNELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	eac	Reprint done on 3/11/22 - AL REPRINT DONE ON 11/30/2021 - AL ENGINEERING SERVICES FOR REPLACEMENT OF GYMNASIUM AHU'S AND ASSESSMENT OF HVAC SYSTEMS PER ATTACHED PROPOSAL. BOARD APPROVED 02/11/2020 RFQ#10012017-03 AGENDA#4185 ******FACILITIES******* ANY QUESTIONS REGARDING THIS ORDER CONTACT: TIFFANY PARNELL AT 352-797-7054 EXT 408 PARNELL_T@HCSB.K12.FL.US ********** **ACCOUNT SUMMARY (FOR INTERNAL USE)** **ACCOUNT NUMBER** **ACCOUNT AMOUNT** 3983E7400 6800 0251 M2010 00000 00000 100,180.00 Vendor's proposed Purchase Order terms rejected to the extent inconsistent with School Board's purchasing instructions. Purchase subject to terms of School Board Standard Addendum. http://www.hernandoschools.org/departments/purchasing/vendor-information. ********** PLEASE REGISTER WITH PUBLICPURCHASE.COM TO RECEIVE NOTIFICATION OF ANY UPCOMING HERNANDO COUNTY SCHOOLS' BID	100180.00000	100,180.00

CONTINUED ON NEXT PAGE

Sales Tax Exemption: 85-8012621945C-9 / Expiration: October 31, 2022
CONTACT ACCOUNTS PAYABLE FOR ALL PAYMENT QUESTIONS (352) 797-7011
SEE PURCHASE ORDER TERMS & CONDITIONS

PAGE TOTAL	100,180.00
TOTAL	100,180.00

PO DATE
10/27/2021

SCHOOL BOARD OF HERNANDO COUNTY

Purchasing Department
919 North Broad Street, Brooksville, FL 34601
Tel: 352-797-7060

PURCHASE ORDER NUMBER
2042200044

VENDOR KEY : VOLTAIR 000
SHIP DATE : 10/25/2021
FISCAL YEAR : 2021-2022
ORIGINAL REQ # : 0000010130

VENDOR:
VOLTAIR CONSULTING ENGINEERS INC
6005 BENJAMIN RD STE A
TAMPA, FL 33634

PHONE: (813) 613-2858
purchaseorders@hcsb.k12.fl.us

SHIP TO:
HCSB - FACILITIES DEPT
8016 MOBLEY ROAD
BROOKSVILLE, FL 34601

ATTN: TIFFANY PARNELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
		OPPORTUNITIES. WWW.PUBLICPURCHASE.COM REGISTRATION IS FREE ********** ********** **********		
			PAGE TOTAL	0.00
			TOTAL	100,180.00

Sales Tax Exemption: 85-8012621945C-9 / Expiration: October 31, 2022
CONTACT ACCOUNTS PAYABLE FOR ALL PAYMENT QUESTIONS (352) 797-7011
SEE PURCHASE ORDER TERMS & CONDITIONS

From: Tiffany Parnell Friday, March 11, 2022 9:34:24 AM

Subject: Increase of PO#2042200044

To: PO Documentation

Cc:

Please increase PO# 2042200044 by 22,500.00 VoltAir due to additional services needed. Funds are available

Thank you

Reprint Dom

3/11/22

Tiffany Parnell
Facilities Accounting Specialist
Hernando County School District
Facilities Department
8016 Mobley Rd
Brooksville, FL 34601
P: 352-797-7050 ext. 408
Email: parnell_t@hcsb.k12.fl.us

"Try to be a rainbow in someone's cloud" - Maya Angelou

Increase PO#2042200044 due to additional work added to scope of project - per Brian Ragan

Project Location	Project Title/Description	Budget	A/E Design Fee	A/E Design Paid to D
CES	In field of grass at outdoor amphitheater / café drainage	$30,000	TBD	$0
FES	Envelope Repair Bldgs 12 & 13	TBD	TBD	$0
Transportation	Insulation & Roofing	$675,000	TBD	$0
Explorer	Renovate Football/Baseball Field	TBD	TBD	$0
Explorer	Resurface Tennis and Basketball Courts	TBD	TBD	$0
HHS	Football Home Field Side ADA Hand Rail Upgrades	TBD	Included	$0
SHS	Drainage	TBD	TBD	$0
CHS	Gym HVAC	$1,000,000	$60,780	$0
District	Roof Replacement	$560,000	$44,868	$0
FES	Soffit & Lighting Replacement	$1,088,007	$48,415	$33,54
PGES	Soffit Replacement	$434,125	39,192$	$26,90
Fac/Main	Lift Station & Force Main	$215,000	$24,798	$18,39
DSPMS	Upgrade Elevators to Code	$84,048	Included	N/A
HHS	Upgrade Elevators to Code	$80,886	Included	N/A
CHS	Intercom Upgrade	$187,855	Included	N/A
WWHS	Phase 1 Sidewalk Improvements	TBD	Included	$0
WHMS	Walkway covers phase 1	$149,000	Included	N/A
BES	Fire Alarm Project	$620,620	TBD	$0
WES	Fire Alarm Project	$598,089	TBD	$0
EES	Bldg 3 Roof & HVAC Replacement	$460,000	$37,365	$26,85

e	Construction Cost	Construction Paid to Date	To Date Project Cost	Estimated Completion Date	% Complete	Phases
	$0	$0	$0	TBD	0%	1. Planning
	TBD	$0	$0	TBD	0%	1. Planning
	TBD	$0	$0	TBD	0%	1. Planning
	TBD	$0	$0	TBD	0%	1. Planning
	TBD	$0	$0	TBD	0%	1. Planning
	$125,435	$0	$0	TBD	0%	2. Design
	TBD	$0	$0	02/17/22	0%	2. Design
	$990,000	$0	$0	08/01/22	0%	2. Design
	$0	$0	$0	11/30/22	0%	2. Design
	TBD	$0	$33,540	08/09/22	0%	2. Design
	TBD	$0	$26,904	08/09/22	0%%	2. Design
	TBD	$0	$18,390	12/31/21	0%	3. Bidding
	$82,400	$27,192	$27,192	07/30/22	0%	4. Construction
	$79,300	$26,169	$26,169	07/30/22	0%	4. Construction
	$187,855	$58,815	$58,815	07/30/22	40%	4. Construction
	$57,976	$0	$0	05/20/22	25%	4. Construction
	$148,035	$0	$0	06/10/22	0%	4. Construction
	TBD	$0	$0	TBD	0%	4. Construction
	TBD	$0	$0	TBD	0%	4. Construction
	$398,863	$0	$26,856	06/01/21	0%	4. Construction

Project Location	Project Title/Description	Budget	A/E Design Fee	A/E Design Paid to D
SHS	Roofing & HVAC Bldgs. 7, 8 & 9	$1,200,605	$49,296	$30,43
SES	HVAC Renovation - Phase 1	$1,125,000	$383,568	$356,71
SES	HVAC Renovation - Phase 2	$3,702,923	Included in Phase 1	Included Phase
SHS	Stadium bleacher repair & press box replacement	$1,507,676	$56,625	$39,91
CES	Upgrade Elevators to Code	$65,663	Included	N/A
SES	Fire Alarm Project	$80,214	$4,235	N/A
HHS	Football Stadium Visitor Side Bleacher Upgrade	$60,000	Included	N/A
WWHS	Intercom Upgrade	$152,254	Included	N/A
WWK8	Intercom Upgrade	$111,895	Included	N/A
CHS	Exterior Lighting	$203,280	$14,500	$14,00
PGES	School Wide: HVAC Replacement	$6,000,000	Included	Include
CES	Roof Replacement	$573,521	$83,832	$70,01
HHS	Theater Renovation	$985,587	$109,000	$108,56
SHS	Theater Renovation	$1,050,587	$118,000	$117,42

e	Construction Cost	Construction Paid to Date	To Date Project Cost	Estimated Completion Date	% Complete	Phases
	$1,147,279	$0	$30,439	11/30/22	0%	4. Construction
	$904,223	$842,436	$1,199,155	07/30/22	95%	4. Construction
	$3,642,951	$1,538,028	$1,538,028	09/05/22	20%	4. Construction
	$1,446,531	$1,215,958	$1,255,873	05/27/22	37%	4. Construction
	$64,375	$64,375	$64,375	03/21/22	100%	5. Close Out
	$90,427	$84,443	$88,678	05/30/22	99%	5. Close Out
	$40,616	$40,616	$40,616	05/19/22	100%	5. Close Out
	$152,568	$148,088	$148,088	03/31/22	100%	5. Close Out
	$111,895	$110,103	$110,103	03/11/22	100%	5. Close Out
	$188,000	$188,000	$202,000	06/30/21	100%	5. Close Out
	$5,993,085	$5,933,154	$5,933,154	05/30/21	100%	5. Close Out
	$573,521	$497,001	$567,018	08/31/21	100%	5. Close Out
	$985,587	$945,772	$1,054,337	06/30/21	100%	5. Close Out
	$1,050,586	$1,014,276	$1,131,705	06/30/21	100%	5. Close Out

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

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PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)	Expenditure 14/15
	Possible Projects	Actual Projects	PO Amount	Amount Paid	School/Area	CountyWide Detail*		1/2 cent Revenues by Month	DOR Category*	Collections
	573	570	$13,274,604.91	$9,494,802.97	County Wide	$149,541.19		Mar-16 to Jun-16 Sales Tax		$3,147,854.05
	40	37	$4,666,680.18	$3,936,544.54	Springstead	$509,185.71		Jul-16 to Jun-17 Sales Tax		$10,344,103.27
	24	20	$1,401,641.77	$962,920.60	Eastside	$89,725.53		Jul-17 to Jun-18 Sales Tax		$10,871,224.94
	13	10	$927,536.18	$757,498.74	Central High	$540,661.69		Jul-18 to Jun-19 Sales Tax		$11,432,237.03
	43	54	$13,322,063.01	$13,281,812.57	Hernando	$1,082,255.37		Jul-19 to Jun-20 Sales Tax		$11,784,605.42
	10	7	$1,056,169.60	$1,056,169.60	Fox Chapel	$390,826.54		Jul-20 to Jun-21 Sales Tax		$13,806,332.96
	13	12	$6,398,465.03	$6,356,657.03	JD Floyd	$257,968.82		Jul-21 Sales Tax Distributions	May in-county	$1,065,954.25
	17	14	$6,214,675.09	$6,214,675.09	West Hernando	$696,282.94		Aug-21 Sales Tax Distributions	Jun/Quarterly	$1,746,770.09
	16	11	$212,137.48	$212,137.48	Moton	$197,468.56		Sept-21 Sales Tax Distributions	Jul in-county	$1,069,612.47
	11	10	$7,279,491.16	$7,203,090.42	Pine Grove	$716,183.27		Oct-21 Sales Tax Distributions	Aug in-county	$984,591.37
	13	10	$494,594.46	$494,594.46	Brooksville	$265,624.27		Nov-21 Sales Tax Distributions	Sept/Quarterly	$1,766,032.74
	10	8	$1,074,178.09	$958,545.03	Chocachatti	$880,999.79		Dec-21 Sales Tax Distributions	Oct in-county	$1,057,584.99
	2	0	$0.00	$0.00	Teacher's Union	$6,600.00		Jan-22 Sales Tax Distributions	Nov in-county	$1,013,738.78
	7	1	$116,431.16	$116,431.16	Westside	$314,538.48		Feb-22 Sales Tax Distributions	Dec/Quarterly	$2,259,354.73
	2	1	$2,064.90	$2,064.90	ERC	$0.00		Mar-22 Sales Tax Distributions	Jan in-county	$1,042,103.61
	14	11	$5,455,654.17	$2,688,836.98	Suncoast	$99,362.53		Apr-22 Sales Tax Distributions	Feb in-county	
	3	0	$0.00	$0.00	Transportation	$201,411.12		May-22 Sales Tax Distributions	Mar/Quarterly	
	0	0	$0.00	$0.00	Old Transportation	$18,215.32		Jun-22 Sales Tax Distributions	Apr in-county	
	1	0	$0.00	$0.00	Print Shop	$0.00		Jul-22 Sales Tax Distributions	May in-county	
	12	6	$301,483.64	$301,483.64	Powell	$70,872.51		Aug-22 Sales Tax Distributions	Jun/Quarterly	
	3	1	$10,574.80	$10,574.80	Challenger	$100,716.39				
	0	0	$0.00	$0.00	Winding Waters	$135,222.07		Total Sales Tax Revenues		$73,392,100.70
	5	2	$25,529.72	$25,529.72	Parrott	$327,397.05				
	18	10	$130,745.63	$87,805.38	Deltona	$285,772.96		Interest Income Prior Yrs		$235,118.98
	10	8	$237,034.30	$128,879.30	Spring Hill	$287,528.34		Interest Income 2020-2021		$7,560.10
	2	0	$0.00	$0.00	County Office	$45,768.70		Interest Income 2021-2022		$4,850.26
	2	0	$0.00	$0.00	Old Adult Ed	$6,992.50		Total Interest Income		$247,529.34
	1	0	$0.00	$0.00	Adult Ed	$0.00				
	0	0	$0.00	$0.00	ESSS	$82,584.27		Total Revenues		$73,639,630.04
	0	0	$0.00	$0.00	Emerson Rd	$5,899.40				
	4	4	$56,968.03	$55,289.18	Nature Coast	$169,273.43		* in-county = 2 month lag, Quarterly = 5 month lag		
	1	1	$57,976.16	$0.00	Weeki Wachee	$163,449.55				
	0	0	$0.00	$0.00	eSchool	$7,251.40				**% Total**
	0	0	$0.00	$0.00	Explorer	$60,761.67		Total Revenues	$73,639,630.04	100.00%
	0	0	$0.00	$0.00	Facilities	$461,501.62		PO Amount	$62,716,699.47	85.17%
	1	0	$0.00	$0.00	Maintenance	$285,252.26		Amount Paid	$54,346,343.59	73.80%
	0	0	$0.00	$0.00	Distribution Center	$52,285.09				
	0	0	$0.00	$0.00	Endeavor	$529,422.63				**Mo Run Rate through 03/31/2022**
			$62,716,699.47	$54,346,343.59				Total Revenues		$1,008,762
	871	808								
			$62,716,699.47	$54,346,343.59		$9,494,802.97		PO Amount		$859,133
								Amount Paid		$744,470

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								Reactive Maintenance	
16002462	C16-BH01	6/30/2016	17,620.00	17,620.00	County Wide	Central High			
17000598	C16-BH01	9/21/2016	1,270.00	1,270.00	County Wide	Deltona			
17001162	C16-EM01	12/16/2016	49,950.00	49,950.00	County Wide	Chocachatti			
18001234	C17-KJ01	1/9/2018	9,288.96	9,288.96	County Wide	Pine Grove			
18001656	C17-DM01	3/1/2018	10,802.40	10,802.40	County Wide	Explorer			
18001657	C17-DM01	3/1/2018	13,773.00	13,773.00	County Wide	Parrott			
18002421	C17-CG01	5/9/2018	-	-	County Wide	Hernando			
19000439	C17-CG01	8/13/2018	2,725.42	2,725.42	County Wide	Hernando			
2042000022		2/19/2020	8,599.48	8,599.48	County Wide	Explorer	Infrastructure	Fencing	$ 105,000
2042000028		3/3/2020	4,921.31	4,921.31	County Wide	Westside			
2672100044		10/2/2020	19,680.35	19,680.35	County Wide	Eastside			
2042100040		1/14/2021	11,123.60	11,123.60	County Wide	Brooksville			
2742100000		5/28/2021	15,319.65	15,319.65	County Wide	Deltona			
2042200020		9/1/2021	621.00	621.00	County Wide	Deltona			
2532200144		9/13/2021	5,550.56	5,550.56	County Wide	Fox Chapel			
2532200172		9/13/2021	5,932.40	5,932.40	County Wide	Spring Hill			
2532200180		9/20/2021	5,966.00	5,966.00	County Wide	Fox Chapel			
2672200014		10/14/2021	27,443.00	27,443.00	County Wide	Springstead			
17000594	C16-JM07	9/21/2016	9,461.82	9,461.82	County Wide	JD Floyd			
17000792	C16-JM07	10/17/2016	804.15	804.15	County Wide	Spring Hill			
17001689	C17-JM02	3/28/2017	4,058.40	4,058.40	County Wide	eSchool			
18000180	C17-AC01	8/3/2017	4,729.98	4,729.98	County Wide	Spring Hill			
18000181	C17-AC01	8/3/2017	8,478.15	8,478.15	County Wide	JD Floyd			
18000188	C17-AC01	8/4/2017	13,472.50	13,472.50	County Wide	Fox Chapel			
18000188	C17-AC01	8/4/2017	16,596.00	16,596.00	County Wide	Central High			
18000188	C17-AC01	8/4/2017	5,108.40	5,108.40	County Wide	Hernando			
18000188	C17-AC01	8/4/2017	3,620.00	3,620.00	County Wide	Parrott			
18000188	C17-AC01	8/4/2017	3,569.00	3,569.00	County Wide	Challenger			
18000188	C17-AC01	8/4/2017	3,913.00	3,913.00	County Wide	Powell			
18000292	C17-AC01	8/14/2017	4,157.40	4,157.40	County Wide	Springstead			
18000339	C17-EV02	8/17/2017	597.96	597.96	County Wide	Springstead			
18000575	C17-JM02	9/22/2017	3,200.00	3,200.00	County Wide	Spring Hill			
18000718	C17-AC01	10/11/2017	981.50	981.50	County Wide	Winding Waters			
18001087	C17-AC01	12/6/2017	4,384.80	4,384.80	County Wide	Springstead			
18001322	C17-AC01	1/24/2018	3,368.66	3,368.66	County Wide	Moton			
18001331	C17-AC01	1/25/2018	2,723.58	2,723.58	County Wide	Moton			
18001481	C17-DM01	2/6/2018	37,460.38	37,460.38	County Wide	Moton			
18001493	C17-AC01	2/7/2018	1,055.77	1,055.77	County Wide	Maintenance			
18001620	C17-DM02	2/27/2018	2,375.50	2,375.50	County Wide	JD Floyd			
18002479	C17-AC01	5/11/2018	825.00	825.00	County Wide	Westside			
18002479	C17-AC01	5/11/2018	14,395.00	14,395.00	County Wide	Explorer			
18002479	C17-AC01	5/11/2018	2,500.00	2,500.00	County Wide	Challenger			
18002479	C17-AC01	5/11/2018	3,913.00	3,913.00	County Wide	Powell			

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18002479	C17-AC01	5/11/2018	825.00	825.00	County Wide	Powell			
18002479	C17-AC01	5/11/2018	5,160.00	5,160.00	County Wide	Nature Coast			
18002479	C17-AC01	5/11/2018	880.00	880.00	County Wide	Nature Coast			
18002479	C17-AC01	5/11/2018	-	-	County Wide	Chocachatti			
2531900010		1/22/2019	2,131.25	2,131.25	County Wide	Chocachatti			
18002479	C17-AC01	5/11/2018	14,165.00	14,165.00	County Wide	Challenger			
19000312	C18-AC01	8/2/2018	3,225.00	3,225.00	County Wide	Winding Waters			
19000312	C18-AC01	8/2/2018	-	-	County Wide	Hernando			
2041900057		3/29/2019	5,108.40	5,108.40	County Wide	Hernando			
19000312	C18-AC01	8/2/2018	-	-	County Wide	Parrott			
2041900057		3/29/2019	22,040.00	22,040.00	County Wide	Parrott			
19000312	C18-AC01	8/2/2018	6,235.00	6,235.00	County Wide	Weeki Wachee			
2041900067		4/17/2019	4,730.00	4,730.00	County Wide	Springstead			
2041900067		4/17/2019	3,913.00	3,913.00	County Wide	Fox Chapel			
2041900067		4/17/2019	4,945.00	4,945.00	County Wide	Central High			
2041900067		4/17/2019	5,160.00	5,160.00	County Wide	Nature Coast			
2041900067		4/17/2019	6,235.00	6,235.00	County Wide	Springstead			
19000313	C18-AC01	8/2/2018	3,977.54	3,977.54	County Wide	Challenger			
2532000041		7/26/2019	2,003.75	2,003.75	County Wide	West Hernando			
2532000128		10/25/2019	6,514.70	6,514.70	County Wide	Springstead			
2532000161		11/19/2019	9,595.45	9,595.45	County Wide	Nature Coast			
2532000161		11/19/2019	3,375.59	3,375.59	County Wide	Hernando	Floors	Flooring	$ 625,000
2532000162		11/19/2019	11,636.60	11,636.60	County Wide	Hernando			
2532000162		11/19/2019	18,614.40	18,614.40	County Wide	West Hernando			
2532000162		11/19/2019	778.10	778.10	County Wide	Moton			
2532000182		12/12/2019	21,572.50	21,572.50	County Wide	Nature Coast			
2532000182		12/12/2019	21,202.50	21,202.50	County Wide	Hernando			
2532100202		11/20/2020	-	-	County Wide	Nature Coast			
2532100202		11/20/2020	-	-	County Wide	Nature Coast			
2532100202		11/20/2020	-	-	County Wide	Central High			
2532100202		11/20/2020	-	-	County Wide	Central High			
2532100202		11/20/2020	-	-	County Wide	Challenger			
2532100202		11/20/2020	-	-	County Wide	Explorer			
2532100202		11/20/2020	-	-	County Wide	Hernando			
2532100202		11/20/2020	-	-	County Wide	Springstead			
2532100202		11/20/2020	-	-	County Wide	Chocachatti			
2532100202		11/20/2020	-	-	County Wide	Fox Chapel			
2532100202		11/20/2020	-	-	County Wide	Powell			
2532100213		12/4/2020	2,285.51	2,285.51	County Wide	Spring Hill			
2532100213		12/4/2020	154.63	154.63	County Wide	Powell			
2532100213		12/4/2020	694.86	694.86	County Wide	Nature Coast			
2532100303		3/8/2021	4,134.60	4,134.60	County Wide	Moton			
2532100318		3/23/2021	2,351.00	2,351.00	County Wide	Challenger			
2532100318		3/23/2021	783.00	783.00	County Wide	Winding Waters			

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2532100325		3/24/2021	-	-	County Wide	Eastside			
2532100325		3/24/2021	1,030.00	1,030.00	County Wide	Weeki Wachee			
2042100077		4/29/2021	-	-	County Wide	Eastside			
2042100109		6/11/2021	-	-	County Wide	Deltona			
2042100115		6/15/2021	1,150.00	1,150.00	County Wide	Deltona			
2042100107		6/8/2021	8,447.00	8,228.52	County Wide	Pine Grove			
2042200005		8/3/2021	4,865.00	4,865.00	County Wide	Eastside			
2042200007		8/3/2021	30,155.11	-	County Wide	Deltona			
2532200008		7/29/2021	4,099.01	4,099.01	County Wide	Springstead			
2532200008		7/29/2021	3,390.88	3,390.88	County Wide	Fox Chapel			
2532200008		7/29/2021	4,105.97	4,105.97	County Wide	Powell			
2532200008		7/29/2021	3,093.01	3,093.01	County Wide	Parrott			
2532200008		7/29/2021	5,429.28	5,429.28	County Wide	Central High			
2532200008		7/29/2021	812.53	812.53	County Wide	Chocachatti			
2532200008		7/29/2021	5,234.32	5,234.32	County Wide	Nature Coast			
2532200008		7/29/2021	3,167.34	3,167.34	County Wide	Challenger			
2532200008		7/29/2021	3,167.34	3,167.34	County Wide	Explorer			
2532200008		7/29/2021	5,403.25	5,403.25	County Wide	Weeki Wachee			
2532200008		7/29/2021	2,794.82	2,794.82	County Wide	Winding Waters			
2532200020		8/3/2021	51,739.73	51,739.73	County Wide	Spring Hill			
2532200020		8/3/2021	8,686.27	8,686.27	County Wide	Powell			
2532200041		8/10/2021	6,368.47	6,368.47	County Wide	Moton			
2532200084		8/12/2021	6,974.95	6,974.95	County Wide	Eastside			
2532200312		1/5/2022	6,265.00	6,265.00	County Wide	Central High			
2042200091		2/24/2022	51,865.89	-	County Wide	Moton			
2532000450		5/27/2020	8,400.00	8,400.00	County Wide	Facilities			
2042100018		9/16/2020	386,569.00	386,569.00	County Wide	Facilities	HVAC/IAQ	Indoor Air Quality	$ 1,025,000
					Fox Chapel		HVAC/IAQ	HVAC	$ 70,000
17001267	C17-HJ01	1/23/2017	11,514.00	11,514.00	Springstead		HVAC/IAQ	HVAC	$ 30,000
17001947	C17-HJ01	4/25/2017	685.93	685.93	Springstead				
18000909	C17-HJ01	11/8/2017	5,106.00	5,106.00	Eastside		HVAC/IAQ	HVAC	$ 15,000
17001110	C16-DM03	12/15/2016	11,498.30	11,498.30	County Wide	Westside			
17001328	C17-DM03	2/1/2017	5,461.40	5,461.40	County Wide	Hernando			
17001691	C17-DM03	3/28/2017	5,815.60	5,815.60	County Wide	Hernando			
17001329	C17-DM03	2/1/2017	12,947.70	12,947.70	County Wide	Central High			
17001330	C17-DM03	2/1/2017	3,068.70	3,068.70	County Wide	Challenger			
17001807	C17-DM03	4/6/2017	5,017.68	5,017.68	County Wide	Spring Hill	Infrastructure	Concrete/Sidewalk Repair-Replace	$ 125,000
18000839	C17-KJ01	10/27/2017	4,604.56	4,604.56	County Wide	Weeki Wachee			
18001268	C17-DM01	1/16/2018	17,027.44	17,027.44	County Wide	Moton			
18001269	C17-KJ01	1/16/2018	2,672.25	2,672.25	County Wide	Hernando			
2041900012		2/11/2019	9,472.56	9,472.56	County Wide	Hernando			
17001020	C16-DM02	12/6/2016	4,077.00	4,077.00	County Wide	Chocachatti			
17001049	C16-DM02	12/9/2016	15,834.00	15,834.00	County Wide	JD Floyd			
17001669	C17-DM02	3/24/2017	9,522.50	9,522.50	County Wide	Westside			

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17001568	C17-DM02	3/8/2017	3,867.70	3,867.70	County Wide	Eastside			
17001385	C17-DM02	2/13/2017	4,678.50	4,678.50	County Wide	Suncoast			
18000219	C17-DM02	8/7/2017	-	-	County Wide	Westside			
18000220	C17-DM02	8/7/2017	15,489.40	15,489.40	County Wide	Hernando			
18000488	C17-DM01	9/5/2017	2,153.00	2,153.00	County Wide	Westside			
18000488	C17-DM01	9/5/2017	2,653.00	2,653.00	County Wide	Nature Coast			
18000488	C17-DM01	9/5/2017	3,403.63	3,403.63	County Wide	Hernando			
18000796	C17-DM02	10/24/2017	16,539.60	16,539.60	County Wide	ESSS			
18000822	C17-DM02	10/26/2017	15,048.00	15,048.00	County Wide	County Wide			
18000899	C17-DM02	11/7/2017	3,193.00	3,193.00	County Wide	eSchool			
18000997	C17-DM02	11/20/2017	1,525.00	1,525.00	County Wide	Pine Grove			
18001001	C17-DM02	11/20/2017	2,510.00	2,510.00	County Wide	Hernando			
18001002	C17-DM02	11/20/2017	4,162.90	4,162.90	County Wide	Central High			
18001083	C17-DM02	12/6/2017	6,995.00	6,995.00	County Wide	JD Floyd			
18001453	C17-DM02	2/2/2018	6,748.07	6,748.07	County Wide	County Wide			
18001620	C17-DM02	2/27/2018	8,341.50	8,341.50	County Wide	Spring Hill			
18001620	C17-DM02	2/27/2018	3,735.00	3,735.00	County Wide	Maintenance			
18001620	C17-DM02	2/27/2018	3,206.00	3,206.00	County Wide	Pine Grove			
18001909	C17-DM01	4/5/2018	3,754.00	3,754.00	County Wide	Suncoast			
18002198	C17-DM02	5/2/2018	3,803.93	3,803.93	County Wide	County Wide			
18002494	C17-DM01	5/24/2018	46,868.00	46,868.00	County Wide	Springstead			
18002515	C17-JE05	6/7/2018	-	-	County Wide	West Hernando	Roof	Roofing-reactive	$ 500,000
18002533	C17-DM02	6/20/2018	4,075.04	4,075.04	County Wide	County Wide			
19000426	C18-DM01	8/10/2018	16,087.00	16,087.00	County Wide	Westside			
19000545	C18-DM01	8/23/2018	2,801.00	2,801.00	County Wide	West Hernando			
19000546	C17-JE05	8/23/2018	1,854.30	1,854.30	County Wide	West Hernando			
19000560	C18-DM01	8/24/2018	3,106.00	3,106.00	County Wide	Nature Coast			
19000560	C18-DM01	8/24/2018	2,457.00	2,457.00	County Wide	West Hernando			
2041900084		5/7/2019	8,053.00	8,053.00	County Wide	Springstead			
2041900098		5/15/2019	7,000.00	7,000.00	County Wide	County Wide			
2041900098		5/15/2019	15,000.00	15,000.00	County Wide	ESSS			
2532000050		8/22/2019	13,608.80	13,608.80	County Wide	West Hernando			
2532000050		8/22/2019	6,828.00	6,828.00	County Wide	Westside			
2532000050		8/22/2019	16,065.00	16,065.00	County Wide	Springstead			
2532000280		2/21/2020	5,355.00	5,355.00	County Wide	Moton			
2042000041		6/9/2020	527,700.00	527,700.00	County Wide	Endeavor			
2042100001		7/7/2020	10,132.50	10,132.50	County Wide	Springstead			
2042100028		11/13/2020	2,200.00	1,722.63	County Wide	Endeavor			
2042100051		2/25/2021	49,295.63	30,438.64	County Wide	Springstead			
2042200006		8/3/2021	83,252.00	83,252.00	County Wide	Springstead			
2042200047		11/3/2021	44,868.00	9,413.00	County Wide	County Office			
2042200055		11/30/2021	4,030.00	910.00	County Wide	Springstead			
2042200056		12/3/2021	55,446.00	-	County Wide	County Wide			
2042200090		2/22/2022	6,500.00	-	County Wide	Transportation			

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2042200094		2/23/2022	22,237.00	-	County Wide	Hernando			
2042200100		3/10/2022	1,147,279.00	-	County Wide	Springstead			
17002019	C17-JM01	5/2/2017	4,030.00	4,030.00	County Wide	Powell			
18000829	C17-DM01	10/27/2017	4,465.00	4,465.00	County Wide	Springstead			
18000930	C17-JM02	11/13/2017	4,465.00	4,465.00	County Wide	Springstead			
2042000005		10/29/2019	125,516.16	125,516.16	County Wide	Westside			
2042000023		2/25/2020	57,590.50	57,590.50	County Wide	Springstead			
2042000024		2/25/2020	64,905.18	64,905.18	County Wide	Spring Hill	Roof	District wide canopies and walkway covers	$ 290,000
2042000043		6/29/2020	8,169.94	8,169.94	County Wide	Westside			
2042100118		6/28/2021	18,407.50	18,407.50	County Wide	Fox Chapel			
2042200009		8/4/2021	140,138.50	140,138.50	County Wide	Hernando			
2042200019		9/1/2021	2,600.00	2,340.00	County Wide	Hernando			
17000197	C16-KJ09	8/8/2016	8,387.01	8,387.01	County Wide	Deltona			
17001584	C17-KJ01	3/9/2017	3,500.20	3,500.20	County Wide	JD Floyd			
17001478	C17-KJ01	2/27/2017	3,640.00	3,640.00	County Wide	Parrott			
17001288	C17-KJ01	1/25/2017	4,454.60	4,454.60	County Wide	Pine Grove			
17001310	C17-KJ01	1/30/2017	4,880.00	4,880.00	County Wide	Pine Grove			
17000771	C16-KJ09	10/14/2016	11,550.00	11,550.00	County Wide	Challenger			
17001834	C17-KJ01	4/11/2017	6,122.00	6,122.00	County Wide	West Hernando			
17001835	C17-KJ01	4/11/2017	31,447.00	31,447.00	County Wide	Brooksville			
18000206	C17-KJ01	9/22/2017	12,345.00	12,345.00	County Wide	Hernando			
18000207	C17-KJ01	8/7/2017	8,400.00	8,400.00	County Wide	Hernando			
18000225	C17-EV02	8/8/2017	12,205.00	12,205.00	County Wide	JD Floyd			
18000294	C17-KJ01	8/23/2017	3,080.00	3,080.00	County Wide	West Hernando			
18000382	C17-HJ01	8/22/2017	2,830.00	2,830.00	County Wide	Suncoast			
18000397	C17-KJ01	8/23/2017	3,160.00	3,160.00	County Wide	County Wide			
18000567	C17-KJ01	9/22/2017	25,663.20	25,663.20	County Wide	County Office			
18000573	C17-KJ01	9/22/2017	18,215.32	18,215.32	County Wide	Old Transportation			
18000614	C17-KJ01	9/26/2017	9,567.70	9,567.70	County Wide	Fox Chapel			
18000658	C17-DM01	10/2/2017	5,894.00	5,894.00	County Wide	Eastside			
18000659	C17-DM01	10/2/2017	5,894.00	5,894.00	County Wide	JD Floyd			
18000706	C17-KJ01	10/9/2017	6,360.00	6,360.00	County Wide	Deltona			
18000729	C17-KJ01	10/12/2017	3,340.00	3,340.00	County Wide	Chocachatti			
18000813	C17-DM01	10/25/2017	3,926.82	3,926.82	County Wide	Hernando			
18000812	C17-KJ01	10/25/2017	7,697.50	7,697.50	County Wide	Spring Hill			
18001021	C17-KJ01	11/28/2017	1,200.00	1,200.00	County Wide	Central High			
18001053	C17-KJ01	11/30/2017	2,241.78	2,241.78	County Wide	Hernando			
18001139	C17-DM01	12/15/2017	38,480.94	38,480.94	County Wide	Maintenance			
18001148	C17-DM01	12/15/2017	2,340.00	2,340.00	County Wide	Suncoast			
18001246	C17-KJ01	1/10/2018	1,715.00	1,715.00	County Wide	Hernando			
18001335	C17-KJ01	1/25/2018	7,264.60	7,264.60	County Wide	Hernando	Infrastructure	Ground improvements	$ 375,000
18001336	C17-KJ01	1/25/2018	5,671.00	5,671.00	County Wide	Hernando			
18001344	C17-KJ01	1/26/2018	4,986.00	4,986.00	County Wide	Westside			
18001414	C17-KJ01	1/31/2018	9,745.00	9,745.00	County Wide	Spring Hill			
18001473	C17-DM01	2/5/2018	3,260.00	3,260.00	County Wide	Chocachatti			

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18001687	C17-KJ01	3/6/2018	9,750.00	9,750.00	County Wide	Spring Hill			
18001733	C17-KJ01	3/8/2018	1,368.00	1,368.00	County Wide	JD Floyd			
18001902	C17-KJ01	4/4/2018	7,000.00	7,000.00	County Wide	Brooksville			
18002144	C17-KJ01	4/26/2018	1,558.20	1,558.20	County Wide	County Wide			
18002422	C17-JM08	5/9/2018	23,844.85	23,844.85	County Wide	JD Floyd			
18002444	C17-DM01	5/10/2018	3,292.33	3,292.33	County Wide	Maintenance			
18002478	C17-DM01	5/11/2018	5,550.00	5,550.00	County Wide	Hernando			
18002498	C17-KJ01	5/30/2018	1,316.00	1,316.00	County Wide	Suncoast			
19000414	C18-SP01	8/10/2018	35,616.71	35,616.71	County Wide	Hernando			
19000504	C18-BW01	8/21/2018	48,270.81	48,270.81	County Wide	Central High			
2531900014		1/22/2019	8,527.89	8,527.89	County Wide	Central High			
19000547	C18-SP01	8/23/2018	58,720.32	58,720.32	County Wide	Hernando			
2532000416		5/6/2020	36,163.76	36,163.76	County Wide	Parrott			
2532100159		10/28/2020	10,277.00	10,277.00	County Wide	Central High			
2532100181		11/5/2020	4,250.00	4,250.00	County Wide	Nature Coast			
2042100028		11/13/2020	2,200.00	1,722.63	County Wide	Chocachatti			
2532100217		12/8/2020	38,785.00	38,785.00	County Wide	Central High			
2042100129		6/30/2021	-	-	County Wide	Weeki Wachee			
2042100094		5/27/2021	5,837.00	5,837.00	County Wide	Maintenance			
2042200001		8/3/2021	45,325.00	-	County Wide	Weeki Wachee			
2532200139		9/10/2021	16,111.00	16,111.00	County Wide	Chocachatti			
2042200058		12/7/2021	40,967.50	40,967.50	County Wide	Springstead			
2042200076		1/28/2022	20,655.50	-	County Wide	JD Floyd			
2042200079		1/20/2022	910.00	130.00	County Wide	Springstead			
17001504	C17-BH01	3/1/2017	7,403.50	7,403.50	County Wide	County Office			$ 180,000
2041900045		3/11/2019	1,063.80	1,063.80	County Wide	Hernando			
2041900100		5/20/2019	199,575.00	199,575.00	County Wide	Hernando			
2041900104		5/28/2019	199,273.00	199,273.00	County Wide	Hernando			
2042100056		3/8/2021	31,032.59	31,032.59	County Wide	Deltona			
2042100057		3/8/2021	80,213.99	80,213.99	County Wide	Suncoast			
2042100083		5/5/2021	9,066.21	9,066.21	County Wide	Deltona			
2042100072		5/5/2021	79,373.89	79,373.89	County Wide	Westside			
2042100089		5/27/2021	4,000.00	1,921.25	County Wide	Brooksville			
2042100089		5/27/2021	4,000.00	1,921.25	County Wide	Westside			
2042100095		5/27/2021	1,177.34	1,177.34	County Wide	Suncoast			
2042100111		6/14/2021	3,052.70	3,052.70	County Wide	Suncoast	Life Safety	Intercom Upgrades/Fire Alarm	
2042100112		6/14/2021	2,436.70	2,436.70	County Wide	Deltona			
2042200002		8/3/2021	65,392.15	65,392.15	County Wide	Deltona			
2042200015		8/4/2021	11,270.25	11,270.25	County Wide	County Wide			
2042200028		9/14/2021	111,895.00	102,937.75	County Wide	Winding Waters			
2042200029		9/14/2021	187,855.00	21,245.20	County Wide	Central High			
2042200030		9/14/2021	152,254.00	87,185.50	County Wide	Weeki Wachee			
2042200037		10/18/2021	25,445.00	19,083.75	County Wide	Springstead			
2042200052		12/2/2021	66,763.86	33,381.93	County Wide	Springstead			
2042200067		1/12/2022	2,600.00	-	County Wide	Westside			

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2042200068		1/12/2022	2,600.00	-	County Wide	Brooksville			
2042200102		3/22/2022	620,620.40	-	County Wide	Brooksville			
2042200102		3/22/2022	598,089.36	-	County Wide	Westside			
2042000014		12/19/2019	167,877.21	167,877.21	County Wide	Transportation	Life Safety	Generators	$ 135,000
					County Wide		Infrastructure	Seal coating	$ 311,950
17001690	C17-DM04	3/28/2017	3,030.34	3,030.34	County Wide	County Wide			
18000931	C17-SP01	11/13/2017	3,909.00	3,909.00	County Wide	Spring Hill			
2041900011		2/11/2019	22,691.00	22,691.00	County Wide	Pine Grove	Infrastructure	Paving repairs	
2532000415		5/6/2020	24,104.90	24,104.90	County Wide	ESSS			
2042200022		9/7/2021	350.00	350.00	County Wide	Facilities			$ 100,000
18000281	C17-SP01	8/11/2017	9,849.45	9,849.45	County Wide	ESSS			
18000865	C17-SP01	11/2/2017	-	-	County Wide	Hernando			
18001343	C17-KJ01	1/26/2018	7,681.80	7,681.80	County Wide	Moton			
18001787	C17-KJ01	3/21/2018	24,283.00	24,283.00	County Wide	Maintenance			
18001846	C17-SP04	3/27/2018	11,106.73	11,106.73	County Wide	Hernando	Infrastructure	Drainage	
18002015	C17-DM01	4/18/2018	1,396.74	1,396.74	County Wide	Hernando			
2042100046		2/18/2021	6,130.00	100.00	County Wide	Hernando			
2042200066		12/16/2021	12,082.50	12,082.50	County Wide	Springstead			
2042200096		2/24/2022	3,575.85	-	County Wide	Maintenance			$ 94,000
17000161	C16-KJ08	8/4/2016	12,799.00	12,799.00	County Wide	JD Floyd			
17000700	C16-AM01	10/4/2016	80,524.00	80,524.00	County Wide	Parrott			
17000817	C16-AM01	10/19/2016	29,700.00	29,700.00	County Wide	Distribution Center			
17000973	C16-AM01	11/29/2016	12,648.00	12,648.00	County Wide	Brooksville			
17001937	C17-HJ01	4/24/2017	596.94	596.94	County Wide	Powell			
17001948	C17-HJ01	4/25/2017	555.96	555.96	County Wide	JD Floyd			
17001911	C17-HJ01	4/20/2017	1,482.89	1,482.89	County Wide	Parrott			
17001912	C17-HJ01	4/20/2017	6,107.16	6,107.16	County Wide	Central High			
18000189	C17-HJ01	8/4/2017	6,082.00	6,082.00	County Wide	Deltona			
18000189	C17-HJ01	8/4/2017	2,857.00	2,857.00	County Wide	Springstead			
18000189	C17-HJ01	8/4/2017	264.00	264.00	County Wide	Westside			
18000189	C17-HJ01	8/4/2017	2,334.00	2,334.00	County Wide	Weeki Wachee			
18000189	C17-HJ01	8/4/2017	2,221.00	2,221.00	County Wide	Moton			
18000189	C17-HJ01	8/4/2017	1,014.00	1,014.00	County Wide	JD Floyd			
18000189	C17-HJ01	8/4/2017	2,729.00	2,729.00	County Wide	Parrott			
18000189	C17-HJ01	8/4/2017	2,359.00	2,359.00	County Wide	Pine Grove			
18000194	C17-HJ01	8/4/2017	1,368.00	1,368.00	County Wide	Powell			
18000194	C17-HJ01	8/4/2017	2,750.00	2,750.00	County Wide	Pine Grove			
18000208	C17-HJ01	8/7/2017	1,618.73	1,618.73	County Wide	Powell			
18000209	C17-HJ01	8/7/2017	1,582.80	1,582.80	County Wide	Eastside			
18000210	C17-HJ01	8/7/2017	1,754.66	1,754.66	County Wide	Fox Chapel			
18000263	C17-HJ01	8/10/2017	961.68	961.68	County Wide	Powell			
18000270	C17-HJ01	8/11/2017	1,062.42	1,062.42	County Wide	Maintenance			
18000293	C17-HJ01	8/14/2017	1,668.66	1,668.66	County Wide	Challenger			

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18000321	C17-HJ01	8/16/2017	6,825.00	6,825.00	County Wide	Central High			
18000338	C17-HJ01	8/17/2017	15,650.00	15,650.00	County Wide	Weeki Wachee			
18000340	C17-HJ01	8/17/2017	3,072.68	3,072.68	County Wide	Hernando			
18000355	C17-HJ01	8/18/2017	10,855.00	10,855.00	County Wide	Pine Grove			
18000357	C17-HJ01	8/18/2017	2,214.10	2,214.10	County Wide	Westside			
18000410	C17-HJ01	8/25/2017	1,653.64	1,653.64	County Wide	Moton			
18000417	C17-HJ01	8/25/2017	742.26	742.26	County Wide	Fox Chapel			
18000418	C17-HJ01	8/25/2017	-	-	County Wide	Central High			
18000466	C17-HJ01	8/30/2017	5,827.00	5,827.00	County Wide	Westside			
18000478	C17-HJ01	8/31/2017	1,249.34	1,249.34	County Wide	County Wide			
18000489	C17-HJ01	9/5/2017	17,494.00	17,494.00	County Wide	Challenger			
18000535	C17-HJ01	9/20/2017	2,082.00	2,082.00	County Wide	JD Floyd			
18000539	C17-HJ01	9/20/2017	6,600.00	6,600.00	County Wide	Teacher's Union			
18000569	C17-HJ01	9/22/2017	1,043.49	1,043.49	County Wide	Fox Chapel			
18000613	C17-HJ01	9/26/2017	2,740.00	2,740.00	County Wide	Parrott			
18000613	C17-HJ01	9/26/2017	837.00	837.00	County Wide	Deltona			
18000613	C17-HJ01	9/26/2017	2,208.00	2,208.00	County Wide	Hernando			
18000631	C17-HJ01	9/27/2017	7,900.00	7,900.00	County Wide	Hernando			
18000631	C17-HJ01	9/27/2017	13,855.00	13,855.00	County Wide	JD Floyd			
18000632	C17-HJ01	9/27/2017	1,076.00	1,076.00	County Wide	Explorer			
18000650	C17-HJ01	9/29/2017	2,101.86	2,101.86	County Wide	Springstead			
18000678	C17-HJ01	10/4/2017	3,578.75	3,578.75	County Wide	Challenger			
18000713	C17-HJ01	10/10/2017	21,407.44	21,407.44	County Wide	Central High			
18000719	C17-HJ01	10/11/2017	12,336.00	12,336.00	County Wide	Hernando			
18000728	C17-HJ01	10/12/2017	1,573.00	1,573.00	County Wide	JD Floyd			
18000793	C17-HJ01	10/23/2017	3,279.00	3,279.00	County Wide	Pine Grove			
18000794	C17-HJ01	10/23/2017	1,714.00	1,714.00	County Wide	Central High			
18000815	C17-HJ01	10/25/2017	1,738.00	1,738.00	County Wide	JD Floyd			
18000814	C17-HJ01	10/25/2017	3,148.00	3,148.00	County Wide	Weeki Wachee			
18000821	C17-HJ01	10/26/2017	3,142.93	3,142.93	County Wide	Springstead			
18000910	C17-HJ01	11/8/2017	964.00	964.00	County Wide	Spring Hill			
18000960	C17-DM01	11/15/2017	2,767.41	2,767.41	County Wide	Challenger			
18001023	C17-HJ01	11/28/2017	1,150.00	1,150.00	County Wide	Parrott			
18001043	C17-HJ01	11/30/2017	-	-	County Wide	Nature Coast			
18001069	C17-HJ01	12/4/2017	4,180.00	4,180.00	County Wide	Brooksville			
18001076	C17-HJ01	12/5/2017	810.00	810.00	County Wide	Nature Coast			
18001077	C17-HJ01	12/5/2017	713.24	713.24	County Wide	Westside			
18001088	C17-HJ01	12/6/2017	892.00	892.00	County Wide	Brooksville			
18001089	C17-HJ01	12/6/2017	950.86	950.86	County Wide	Moton	HVAC	HVAC	$ 4,800,000
18001078	C17-HJ01	12/5/2017	1,244.59	1,244.59	County Wide	Powell			
18001118	C17-HJ01	12/13/2017	3,293.57	3,293.57	County Wide	Parrott			
18001120	C17-HJ01	12/13/2017	1,130.00	1,130.00	County Wide	Weeki Wachee			
18001126	C17-HJ01	12/14/2017	352.00	352.00	County Wide	Challenger			
18001126	C17-HJ01	12/14/2017	577.00	577.00	County Wide	Hernando			

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18001126	C17-HJ01	12/14/2017	877.00	877.00	County Wide	Weeki Wachee			
18001137	C17-HJ01	12/15/2017	1,326.00	1,326.00	County Wide	Hernando			
18001182	C17-HJ01	12/20/2017	1,963.00	1,963.00	County Wide	Parrott			
18001260	C17-HJ01	1/12/2018	1,453.00	1,453.00	County Wide	Parrott			
18001308	C17-KJ01	1/23/2018	3,350.00	3,350.00	County Wide	Hernando			
18001309	C17-HJ01	1/23/2018	3,293.57	3,293.57	County Wide	Hernando			
18001318	C17-HJ01	1/24/2018	1,970.71	1,970.71	County Wide	Powell			
18001365	C17-HJ01	1/26/2018	3,293.57	3,293.57	County Wide	Springstead			
18001397	C17-HJ01	1/30/2018	1,677.00	1,677.00	County Wide	Brooksville			
18001482	C17-HJ01	2/6/2018	20,162.71	20,162.71	County Wide	JD Floyd			
18001499	C17-HJ01	2/7/2018	974.00	974.00	County Wide	Brooksville			
18001499	C17-HJ01	2/7/2018	9,651.00	9,651.00	County Wide	Brooksville			
18001502	C17-HJ01	2/7/2018	1,215.00	1,215.00	County Wide	Brooksville			
18001503	C17-HJ01	2/7/2018	2,640.00	2,640.00	County Wide	Pine Grove			
18001520	C17-HJ01	2/9/2018	8,748.00	8,748.00	County Wide	Brooksville			
18001653	C17-HJ01	3/1/2018	3,585.84	3,585.84	County Wide	Deltona			
18001654	C17-HJ01	3/1/2018	5,565.00	5,565.00	County Wide	Moton			
18001655	C17-HJ01	3/1/2018	1,956.00	1,956.00	County Wide	Parrott			
18001681	C17-HJ01	3/5/2018	15,607.00	15,607.00	County Wide	Powell			
18001722	C17-HJ01	3/7/2018	2,533.12	2,533.12	County Wide	Deltona			
18001778	C17-HJ01	3/20/2018	1,920.98	1,920.98	County Wide	Chocachatti			
18001779	C17-HJ01	3/20/2018	10,371.00	10,371.00	County Wide	Nature Coast			
18001837	C17-HJ01	3/27/2018	4,290.00	4,290.00	County Wide	Springstead			
18001838	C17-HJ01	3/27/2018	3,615.03	3,615.03	County Wide	Central High			
18001853	C17-HJ01	3/28/2018	4,916.00	4,916.00	County Wide	Nature Coast			
18001905	C17-HJ01	4/5/2018	2,541.00	2,541.00	County Wide	Parrott			
18001907	C17-HJ01	4/5/2018	1,767.00	1,767.00	County Wide	Moton			
18001971	C17-HJ01	4/12/2018	-	-	County Wide	Parrott			
18001980	C17-HJ01	4/13/2018	2,048.00	2,048.00	County Wide	Explorer			
18001981	C17-HJ01	4/13/2018	2,779.00	2,779.00	County Wide	Pine Grove			
18002018	C17-HJ01	4/18/2018	2,595.00	2,595.00	County Wide	Weeki Wachee			
18002355	C17-HJ01	5/8/2018	1,193.00	1,193.00	County Wide	Parrott			
18002476	C18-EM01	5/11/2018	16,836.00	16,836.00	County Wide	Fox Chapel			
18002507	C17-HJ01	6/5/2018	-	-	County Wide	Nature Coast			
18002529	C17-HJ01	6/14/2018	-	-	County Wide	Nature Coast			
19000298	C18-AM01	8/1/2018	8,560.81	8,560.81	County Wide	Nature Coast			
2041900033		2/26/2019	10,271.00	10,271.00	County Wide	Pine Grove			
2041900105		6/4/2019	615,872.72	615,872.72	County Wide	Pine Grove			
2042000004		10/16/2019	11,282.50	11,282.50	County Wide	Facilities			
2532000375		4/23/2020	29,717.64	29,717.64	County Wide	Facilities			
2042000031		4/2/2020	12,432.40	12,432.40	County Wide	Facilities			
2042100024		10/7/2020	13,125.00	6,591.03	County Wide	Pine Grove			
2042100028		11/13/2020	2,200.00	1,722.63	County Wide	Facilities			
2042100092		6/1/2021	-	-	County Wide	Distribution Center			

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2042100123		6/29/2021	3,457.78	3,457.78	County Wide	Springstead			
2042100126		6/29/2021	8,078.97	-	County Wide	Weeki Wachee			
2042100127		6/29/2021	9,441.95	9,441.95	County Wide	Weeki Wachee			
2042100128		6/29/2021	1,245.04	-	County Wide	Challenger			
2042200010		8/9/2021	972.95	972.95	County Wide	Facilities			
2042200031		9/14/2021	2,677.24	2,677.24	County Wide	Westside			
2532200094		8/23/2021	-	-	County Wide	Weeki Wachee			
2532200094		8/23/2021	-	-	County Wide	Winding Waters			
2042200036		10/15/2021	-	-	County Wide	Distribution Center			
2042200044		10/25/2021	100,180.00	50,520.00	County Wide	County Wide			
2532200427		3/10/2022	7,500.00	-	County Wide	Weeki Wachee			
2532200428		3/10/2022	34,460.00	-	County Wide	Transportation			
17000766	C16-DM01	10/13/2016	44,693.00	44,693.00	County Wide	Brooksville			
17000867	C16-DM01	10/28/2016	9,102.50	9,102.50	County Wide	Spring Hill			
17001016	C16-DM01	12/6/2016	755.80	755.80	County Wide	Central High			
17001036	C16-DM01	12/8/2016	8,339.00	8,339.00	County Wide	Central High			
17001037	C16-DM01	12/8/2016	12,058.50	12,058.50	County Wide	Chocachatti			
17001087	C16-DM01	12/14/2016	3,983.00	3,983.00	County Wide	Challenger			
17001109	C16-DM01	12/15/2016	9,000.00	9,000.00	County Wide	Fox Chapel			
17001243	C16-DM01	1/18/2017	97,086.88	97,086.88	County Wide	Chocachatti			
17001395	C17-DM01	2/14/2017	3,938.01	3,938.01	County Wide	ESSS			
17001408	C17-DM01	2/16/2017	4,535.00	4,535.00	County Wide	ESSS			
17001806	C17-DM01	4/6/2017	9,770.00	9,770.00	County Wide	Hernando			
17001833	C17-DM01	4/11/2017	14,453.40	14,453.40	County Wide	Explorer			
17001923	C16-DM01	4/21/2017	1,842.50	1,842.50	County Wide	Old Adult Ed			
18000353	C17-DM01	8/18/2017	4,985.00	4,985.00	County Wide	Weeki Wachee			
18000551	C17-DM01	9/21/2017	7,400.00	7,400.00	County Wide	Fox Chapel			
18000566	C17-DM01	9/22/2017	274,430.00	274,430.00	County Wide	Fox Chapel			
18000603	C17-JM02	8/18/2017	1,780.69	1,780.69	County Wide	Weeki Wachee			
18000609	C17-JM02	9/26/2017	2,670.00	2,670.00	County Wide	Spring Hill			
18000709	C17-DM01	10/9/2017	3,289.00	3,289.00	County Wide	County Office			
18000708	C17-DM01	10/9/2017	4,285.94	4,285.94	County Wide	Hernando			
18000741	C17-DM01	10/13/2017	9,320.87	9,320.87	County Wide	Hernando			
18000797	C17-DM01	10/24/2017	5,680.00	5,680.00	County Wide	ESSS			
18000932	C17-DM01	11/13/2017	2,937.31	2,937.31	County Wide	ESSS			
18001008	C17-DM01	11/21/2017	6,495.00	6,495.00	County Wide	Hernando			
18001022	C17-DM01	11/28/2017	30,041.48	30,041.48	County Wide	Nature Coast			
18001095	C17-DM01	12/8/2017	74,953.20	74,953.20	County Wide	Brooksville			
18001119	C17-DM01	12/13/2017	5,150.00	5,150.00	County Wide	Old Adult Ed			
18001149	C17-DM01	12/15/2017	32,065.51	32,065.51	County Wide	Hernando			
18001170	C17-JE09	12/19/2017	11,540.00	11,540.00	County Wide	Parrott			
2041900051		3/29/2019	920.00	920.00	County Wide	Parrott			
18001255	C17-DM01	1/12/2018	2,837.36	2,837.36	County Wide	Hernando			
18001259	C17-DM01	1/12/2018	20,387.91	20,387.91	County Wide	Challenger			

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18001320	C17-DM01	1/24/2018	31,683.39	31,683.39	County Wide	Hernando			
18001332	C17-DM01	1/25/2018	66,195.08	66,195.08	County Wide	Moton			
18001333	C17-DM01	1/25/2018	1,111.67	1,111.67	County Wide	Maintenance			
18001334	C17-DM01	1/25/2018	1,413.84	1,413.84	County Wide	Spring Hill			
18001346	C17-DM01	1/26/2018	24,956.00	24,956.00	County Wide	JD Floyd			
18001396	C17-HJ01	1/30/2018	1,785.00	1,785.00	County Wide	Nature Coast			
18001398	C17-DM01	1/30/2018	11,543.52	11,543.52	County Wide	Brooksville			
18001410	C17-DM02	1/31/2018	790.00	790.00	County Wide	JD Floyd			
18001413	C17-DM01	1/31/2018	37,314.92	37,314.92	County Wide	Parrott			
18001415	C17-DM01	1/31/2018	59,395.57	59,395.57	County Wide	Deltona			
18001450	C17-DM01	2/2/2018	2,541.92	2,541.92	County Wide	Brooksville			
18001451	C17-DM01	2/2/2018	10,004.30	10,004.30	County Wide	Fox Chapel			
18001452	C17-DM01	2/2/2018	5,899.40	5,899.40	County Wide	Emerson Rd			
18001454	C17-DM02	2/2/2018	3,159.00	3,159.00	County Wide	Maintenance			
18001590	C17-DM01	2/22/2018	8,990.08	8,990.08	County Wide	Moton			
18001599	C17-DM01	2/23/2018	8,669.00	8,669.00	County Wide	Powell			
18001631	C17-DM01	2/28/2018	4,903.55	4,903.55	County Wide	Powell			
18001658	C17-BH08	3/1/2018	12,914.26	12,914.26	County Wide	County Wide			
18001788	C17-CG01	3/21/2018	9,601.50	9,601.50	County Wide	JD Floyd			
18001789	C17-CG01	3/21/2018	7,074.12	7,074.12	County Wide	Deltona			
18001904	C17-DM01	4/5/2018	610.02	610.02	County Wide	Hernando			
18001908	C17-DM01	4/5/2018	2,055.00	2,055.00	County Wide	Nature Coast			
18002050	C17-JE05	4/20/2018	395,437.34	395,437.34	County Wide	West Hernando			
18002278	C17-JE09	5/4/2018	27,882.50	27,882.50	County Wide	Parrott			
18002504	C17-KJ01	6/1/2018	14,813.88	14,813.88	County Wide	JD Floyd			
18002532	C17-DM01	6/20/2018	2,652.97	2,652.97	County Wide	Brooksville			
19000544	C16-BH05	8/23/2018	-	-	County Wide	Hernando			
2041900027		2/26/2019	8,418.75	8,418.75	County Wide	Hernando			
19000771	C17-JE01	9/19/2018	1,125.00	1,125.00	County Wide	Moton			
19001120	201		2,110.00	2,110.00	County Wide	Parrott			
19001370	217		9,817.00	9,817.00	County Wide	Parrott			
2531900015		1/22/2019	17,839.25	17,839.25	County Wide	Eastside			
2531900015		1/22/2019	19,433.36	19,433.36	County Wide	JD Floyd			
2531900015		1/22/2019	3,726.17	3,726.17	County Wide	Pine Grove			
2531900080		3/12/2019	266.27	266.27	County Wide	Pine Grove			
22041900062		4/11/2019	55,003.61	55,003.61	County Wide	Maintenance			
2041900083		5/8/2019	16,968.00	16,968.00	County Wide	Hernando			
2041900089		5/8/2019	21,464.94	21,464.94	County Wide	JD Floyd			
2041900090		5/10/2019	4,528.87	4,528.87	County Wide	Moton			
2041900106		5/15/2019	108,876.06	108,876.06	County Wide	Maintenance			
2532000112		10/14/2019	18,782.50	18,782.50	County Wide	Deltona	Bldg maint	Building Maintenance	$ 1,550,000
2532000113		10/14/2019	19,124.00	19,124.00	County Wide	Moton			
2042000012		12/19/2019	25,043.00	25,043.00	County Wide	West Hernando			
2042000015		1/10/2020	10,669.00	10,669.00	County Wide	Maintenance			

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2042000021		2/12/2020	14,500.00	14,000.00	County Wide	Central High			
2532000273		2/19/2020	450.00	450.00	County Wide	Moton			
2532000273		2/19/2020	700.00	700.00	County Wide	Deltona			
2532000278		2/21/2020	2,993.79	2,993.79	County Wide	Fox Chapel			
2532000281		2/21/2020	4,232.30	4,232.30	County Wide	Spring Hill			
2532000289		2/27/2020	4,059.83	4,059.83	County Wide	Fox Chapel			
2532000320		3/11/2020	12,724.03	12,724.03	County Wide	Hernando			
2042000030		3/25/2020	5,997.50	5,997.50	County Wide	Facilities			
2532000328		3/27/2020	13,400.00	13,400.00	County Wide	Hernando			
2532000447		5/21/2020	14,487.04	14,487.04	County Wide	Eastside			
2042000038		5/6/2020	27,265.40	27,265.40	County Wide	Parrott			
2042000042		6/9/2020	188,000.00	188,000.00	County Wide	Central High			
2042000045		6/30/2020	223,538.72	223,538.72	County Wide	West Hernando			
2532000401		5/3/2020	17,983.02	17,983.02	County Wide	Central High			
2532000402		5/3/2020	10,513.86	10,513.86	County Wide	Central High			
2532000407		5/3/2020	42,668.52	42,668.52	County Wide	Spring Hill			
2532000418		5/6/2020	46,151.02	46,151.02	County Wide	Nature Coast			
2532000426		5/7/2020	73,531.20	73,531.20	County Wide	Hernando			
2532100084		9/3/2020	4,692.95	4,692.95	County Wide	Westside			
2532100096		9/10/2020	2,294.07	2,294.07	County Wide	Fox Chapel			
2532100132		10/5/2020	4,829.05	4,829.05	County Wide	Maintenance			
2532100153		10/15/2020	13,792.00	13,792.00	County Wide	Westside			
2042100025		10/28/2020	19,408.75	16,782.45	County Wide	Maintenance			
2042100028		11/13/2020	2,200.00	1,722.63	County Wide	West Hernando			
2042100028		11/13/2020	2,200.00	1,722.61	County Wide	Central High			
2532100195		11/16/2020	6,048.51	6,048.51	County Wide	Westside			
2532100196		11/16/2020	3,162.00	3,162.00	County Wide	Central High			
2532100203		11/20/2020	2,571.32	2,571.32	County Wide	Spring Hill			
2042100038		12/17/2020	5,389.25	4,057.00	County Wide	Facilities			
2042100074		4/29/2021	-	-	County Wide	Hernando			
2042100075		4/27/2021	4,838.00	4,838.00	County Wide	Maintenance			
2042100076		4/27/2021	2,236.96	2,236.96	County Wide	Maintenance			
2042100091		5/27/2021	6,507.09	6,507.09	County Wide	Westside			
2042100110		6/14/2021	6,144.44	6,144.44	County Wide	Powell			
2042100116		6/15/2021	12,250.00	12,250.00	County Wide	Winding Waters			
2042100119		6/28/2021	12,250.00	12,250.00	County Wide	Winding Waters			
2532100336		4/1/2021	16,941.99	16,941.99	County Wide	Central High			
2532100349		4/13/2021	5,108.40	5,108.40	County Wide	Hernando			
2042100090		5/27/2021	6,178.55	6,178.55	County Wide	Eastside			
2042100093		5/27/2021	10,965.00	-	County Wide	Central High			
2042100098		6/3/2021	10,923.75	2,908.00	County Wide	Distribution Center			
2042100101		6/3/2021	4,377.90	4,377.90	County Wide	Hernando			
2042100102		6/3/2021	9,295.73	-	County Wide	Powell			
2042100103		6/3/2021	7,108.65	-	County Wide	Moton			

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2042100105		6/8/2021	19,677.09	19,677.09	County Wide	Distribution Center			
2042200003		8/3/2021	36,951.60	-	County Wide	Hernando			
2042200008		8/4/2021	10,625.00	-	County Wide	Pine Grove			
2042200024		9/8/2021	2,600.00	-	County Wide	Pine Grove			
2042200032		9/23/2021	780.00	130.00	County Wide	Central High			
2532200028		8/6/2021	5,578.10	5,578.10	County Wide	Spring Hill			
2532200137		9/10/2021	8,355.89	8,355.89	County Wide	Eastside			
2532200138		9/10/2021	13,767.08	-	County Wide	Moton			
2532200140		9/10/2021	13,313.69	13,313.69	County Wide	Deltona			
2532200154		9/14/2021	14,287.68	-	County Wide	Winding Waters			
2532200155		9/14/2021	17,049.60	17,049.60	County Wide	Weeki Wachee			
2532200156		9/14/2021	1,966.67	-	County Wide	Brooksville			
2532200157		9/13/2021	-	-	County Wide	Springstead			
2532200294		12/9/2021	70,143.48	-	County Wide	Central High			
2532200337		1/12/2022	49,678.38	49,678.38	County Wide	Springstead			
2042200041		1/31/2022	64,375.00	42,487.50	County Wide	Chocachatti			
2042200042		1/31/2022	79,300.00	26,169.00	County Wide	Hernando			
2042200043		1/31/2022	82,400.00	27,192.00	County Wide	Parrott			
2042200070		1/18/2022	2,340.00	520.00	County Wide	Pine Grove			
2042200071		1/20/2022	3,250.00	-	County Wide	Facilities			
2042200072		1/18/2022	17,406.40	15,000.00	County Wide	Transportation			
2042200086		2/14/2022	2,980.14	-	County Wide	Chocachatti			
2042200107		3/29/2022	1,921.50	-	County Wide	Transportation			
2532200409		2/25/2022	70,127.05	-	County Wide	Springstead			
17000424	C16-JM02	8/30/2016	5,581.88	5,581.88	Hernando				
17001023	C16-JM02	12/7/2016	11,100.00	11,100.00	Hernando			Bleacher repairs	$ 108,350
2042100087		5/13/2021	40,616.00	40,616.00	Hernando				
17001054	C16-CG01	12/12/2016	39,239.00	39,239.00	County Wide	Central High			
18000217	C17-DM01	8/7/2017	2,160.00	2,160.00	County Wide	Powell			
18000218	C17-DM01	8/7/2017	3,934.00	3,934.00	County Wide	Central High			
18000908	C17-DM01	11/8/2017	6,136.08	6,136.08	County Wide	Challenger			
18001519	C17-CG03	2/9/2018	40,270.13	40,270.13	County Wide	Spring Hill			
18002420	C17-CG01	5/9/2018	37,762.81	37,762.81	County Wide	Brooksville			
2532000129		10/25/2019	32,433.81	32,433.81	County Wide	Deltona			
2042000034		4/28/2020	10,000.00	10,000.00	County Wide	Chocachatti			
2042000035		4/28/2020	632,424.52	632,424.52	County Wide	Chocachatti	Bldg maint	Building envelope-windows-doors, paint, caulking	$ 221,240
2042000036		5/1/2020	18,533.91	18,533.91	County Wide	Transportation			
2042000037		5/4/2020	14,317.00	14,317.00	County Wide	Springstead			
2042000044		6/29/2020	17,052.45	17,052.45	County Wide	JD Floyd			
2042100030		11/16/2020	3,617.00	3,617.00	County Wide	Chocachatti			
2042200053		11/17/2021	48,415.00	-	County Wide	JD Floyd			
2042200054		11/17/2021	39,192.00	-	County Wide	Pine Grove			
2532200254		11/16/2021	6,120.50	6,120.50	County Wide	JD Floyd			
2042200082		2/3/2022	74,522.50	-	County Wide	Powell			

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					County Wide		HVAC/EMS	Wiring - EMS	$ 213,000
								Capital Maintenance	
18001205	C17-DM01	12/22/2017	9,989.00	9,989.00	County Wide	County Wide	Bldg maint	Review for Capital Projects	
17000612	C16-BH07	9/22/2016	19,030.00	19,030.00	Springstead				
18000962	C16-BH07	11/15/2017	687,540.00	687,540.00	Springstead		Life Safety	Replace fire alarm system	
19000928	C16-BH05		4,475.00	4,475.00	Springstead				$ 300,000
16002528	C16-BH04	6/23/2016	33,945.21	33,945.21	Eastside				
17000193	C16-BH04	8/8/2016	3,000.00	3,000.00	Eastside		Life Safety	upgrade Fire alarm system	$ 80,000
17000505	C16-BH04	9/12/2016	6,222.88	6,222.88	Eastside				
17000612	C16-BH06	9/22/2016	17,350.00	17,350.00	Central High				
18000961	C16-BH06	11/15/2017	459,830.00	459,830.00	Central High		Life Safety	upgrade Fire alarm system	
19000928	C16-BH05		4,474.13	4,474.13	Central High				$ 125,000
17000194	C16-BH05	8/8/2016	12,483.00	12,483.00	Hernando		Life Safety	Replace PA system	$ 100,000
17002299	C16-BH05	5/24/2017	268,673.00	268,673.00	Hernando				
18001062	C17-JE08	12/1/2017	81,838.50	81,838.50	Fox Chapel		Roof	Gym roof replacement	$ 225,000
2041900037		3/6/2019	-	-	Fox Chapel				
16001954	C16-JM01	4/26/2016	33,522.00	33,522.00	JD Floyd				
17000443	C16-JM01	9/6/2016	2,412.00	2,412.00	JD Floyd				
17000726	C16-JM01	10/6/2016	397,544.00	397,544.00	JD Floyd				
18000602	C16-DM02	9/25/2017	124,213.00	124,213.00	JD Floyd		Roof	Roofing/soffit - Cafeteria and all other building except newer construction	$ 1,112,000
2042200092		2/22/2022	32,253.00	-	JD Floyd				
2042200095		2/24/2022	4,875.00	-	JD Floyd				
2042200108		3/29/2022	4,680.00	-	JD Floyd				
16002360	C16-EV06	5/17/2016	510,000.00	510,000.00	West Hernando				
16002463	C16-EV06	6/3/2016	705.50	705.50	West Hernando				
17000192	C16-EV06	8/8/2016	6,485.50	6,485.50	West Hernando				
17001017	C16-EV06	12/6/2016	92,150.00	92,150.00	West Hernando				
17001670	C16-EV06	3/24/2017	140.00	140.00	West Hernando		HVAC	Replace current HVAC with energy efficient air cooled water system and building	$ 3,570,000
17002160	C16-EV06	5/9/2017	2,575,000.00	2,575,000.00	West Hernando				
17002378	C16-EV06	6/20/2017	2,736,500.00	2,736,500.00	West Hernando				
18000911	C16-EV06	11/8/2017	12,950.00	12,950.00	West Hernando				
18002535	C16-EV06	6/27/2018	17,000.00	17,000.00	West Hernando				
2042200088		2/17/2022	46,259.00	-	Springstead		Ground improvement	1000 building drainage	$ 200,000
17000444	C16-EV07	9/6/2016	6,064.00	6,064.00	Springstead				
17000520	C16-EV07	9/14/2016	116,410.00	116,410.00	Springstead		Roof	Roof replacement on theater and 1000 building	$ 850,000
17000521	C16-EV07	9/14/2016	312,040.50	312,040.50	Springstead				
					Moton		Structure	400 &600 buildings under slab water issues	$ 90,000
18000586	C17-JE04	9/25/2017	58,121.00	58,121.00	Pine Grove				
18001297	C17-JE04	1/22/2018	-	-	Pine Grove				
18001965	C17-JE04	4/12/2018	808,470.00	808,470.00	Pine Grove		Roof	replace roof per	$ 1,414,000
2041900005		4/25/2019	359,066.00	359,066.00	Pine Grove				

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19001338	209-8201		3,512.83	3,512.83	Pine Grove				
					Brooksville			New roof over cafeteria	$ 160,000
16002522	C16-EV05	6/22/2016	76,331.00	76,331.00	Brooksville		Roof	700 bid. Media re-roof	$ 136,000
17001283	C16-EV05	1/25/2017	273,200.38	273,200.38	Brooksville				
17001583	C16-EV05	3/9/2017	340.00	340.00	Brooksville				
2042000009		11/20/2019	83,832.00	83,034.27	Chocachatti				
2042100042		1/25/2021	3,211.71	3,211.71	Chocachatti		Roof	Replace roofs per allied roofing report	
2042100043		2/2/2021	573,521.00	497,001.05	Chocachatti				
2042100054		3/8/2021	2,140.00	2,140.00	Chocachatti				$ 424,000
2042000013		1/7/2020	18,882.00	18,339.46	Eastside				$ 568,000
2042100104		6/3/2021	2,233.63	-	Eastside		Roof	Replace roofs per allied roofing report	
2042200101		3/11/2022	398,862.50	-	Eastside				
18002486	C17-JE10	5/16/2018	225,867.60	225,867.60	Hernando				
2531900022		1/14/2019	29,743.60	29,743.60	Hernando		Roof	Replace roofs per allied roofing report	$ 1,024,900
2532200191		10/4/2021	153,657.00	153,657.00	Hernando				
					Teacher's Union		Roof	Replace roofs per allied roofing report	$ 17,500
					Westside		improvement	Resurface basketball courts	$ 1,358
					ERC		Roof	Replace roof and remediate interior	$ 25,000
					Springstead		Paint	paint exterior of gym	$ 35,000
					Suncoast		Infrastructure	Add Gutters	$ 40,285
					Transportation		Roof	replace gutter transporta	$ 28,500
					Print Shop		HVAC	Replace condensIng unit	$ 30,000
					Hernando		Paint	Replace/repair exterior stucco at Cafe	$ 91,717
16002531	C16-BH03	6/29/2016	542.00	542.00	Brooksville				
16002532	C16-BH03	6/29/2016	4,920.00	4,920.00	Brooksville				
16002534	C16-BH03	6/30/2016	76,421.10	76,421.10	Brooksville		Life Safety	Lock and hardware upgrade	$ 60,000
17000855	C16-BH03	10/26/2016	35,065.00	35,065.00	Brooksville				
17001421	C17-BH03	2/17/2017	15,093.96	15,093.96	Brooksville				
17002292	C17-BH03	5/19/2017	1,524.85	1,524.85	Brooksville				
					Hernando		HVAC/EMS	Replace Ibex controls to Summit Tracer	$ 120,000
17001179	C16-JE01	1/5/2017	14,400.00	14,400.00	Hernando				
17002132	C16-JE01	5/9/2017	552,556.72	552,556.72	Hernando		HVAC	Science building replace HVAC build mechanical room	$ 900,000
18000840	C17-JM10	10/27/2017	23,131.00	23,131.00	Hernando				
					Moton		HVAC	Upgrade HVAC and controls	$ 2,072,800
					Powell		HVAC	install Trane buliding management and control system	$ 272,145
					Fox Chapel		Bldg maint	Stabilize building 300, forensic review and study	$ 102,500
16001952	C16-EV01	4/26/2016	56,550.00	56,550.00	Eastside				
16002464	C16-EV01	6/3/2016	1,435.25	1,435.25	Eastside		Bldg maint	Replace windows 100 bldg	$ 100,000
17000868	C16-EV01	10/28/2016	461,532.60	461,532.60	Eastside				
17000922	C16-EV01	11/7/2016	140.00	140.00	Eastside				
17001035	C16-EV10	12/8/2016	1,800.00	1,800.00	Moton				

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17001096	C16-EV10	12/15/2016	55,418.25	55,418.25	Moton		Infrastructure	1" Overlay front parking lot	$ 50,000
17001312	C16-EV01	1/30/2017	1,620.60	1,620.60	Moton				
17001705	C16-EV10	3/28/2017	13,907.46	13,907.46	Moton				
					West Hernando		Infrastructure	Tennis Court Replacement	$ 130,000
2532000117		10/17/2019	26,664.43	26,664.43	Nature Coast		Infrastructure	track repairs/replacement	$ 260,000
					Challenger		Infrastructure	Building drainage issue	$ 60,000
18001588	C17-DM01	2/22/2018	1,930.87	1,930.87	County Wide	Explorer			
18001588	C17-DM01	2/22/2018	6,276.99	6,276.99	County Wide	Nature Coast	Statutory	Bleacher repairs throughout per SREF	$ 15,000
2041900044		3/8/2019	4,289.18	4,289.18	County Wide	Explorer			
					Transportation		Infrastructure	sealcoat/striping	$ 45,000
					Suncoast		Paint	Courtyard	$ 1,200
16002005	C16-KJ03	4/28/2016	14,183.00	14,183.00	Hernando		Paint	Paint lockers	$ 3,500
16002004	C16-KJ02	4/28/2016	2,064.90	2,064.90	ERC		Paint	Re-seal building exterior	$ 5,000
17000195	C16-JM06	8/8/2016	18,203.32	18,203.32	Parrott		Floors	Cafe floor VCT	$ 16,000
17000196	C16-JM05	8/8/2016	2,729.05	2,729.05	Central High		Floors	VCT various rooms	$ 6,000
17001313	C17-JE02	1/30/2017	1,900.00	1,900.00	Powell		Bldg maint	Recover outdoor canopy	$ 18,100
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Powell				
17001313	C17-JE02	1/30/2017	1,900.00	1,900.00	Moton				
18000174	C17-DM01	8/3/2017	67,650.00	67,650.00	Moton		Bldg maint	canopy Recover outdoor	$ 25,000
18000740	C17-JE02	10/13/2017	9,128.50	9,128.50	Moton				
17001675	C16-EV02	3/27/2017	229,034.60	229,034.60	Springstead		Floors	Gym floor replacement	
18002516	C16-EV02	6/7/2018	20,218.29	20,218.29	Springstead				$ 120,000
16001953	C16-EV02	4/26/2016	27,185.74	27,185.74	Springstead				
18000255	C17-DM01	8/10/2017	830.00	830.00	Springstead				
18001508	C16-EV02	2/8/2018	4,730.00	4,730.00	Springstead			Gym bleacher replacement	$ 120,000
2042100088		5/19/2021	4,520.41	1,410.37	Springstead		Bldg maint		
2042200080		1/24/2022	148,035.00	-	County Wide	West Hernando	Statutory	Covered walkways	$ 250,000
16002440	C16-EV03	5/24/2016	28,680.46	28,680.46	Deltona		Ground improvement	Drainage improvements	$ 12,000
					County wide		Life safety	trailer mounted 210KW Genset	$ 56,000
18000472	C17-DM01	8/31/2017	11,156.17	11,156.17	Brooksville		Sidewalks	Install covered walkways to BES assessment lab	$ 13,500
					Chocachatti		Drainage/Building Maint	Add drainage in walkways in front of cafeteria	$ 15,000
2532100222		12/15/2020	18,257.00	18,257.00	Central High		Bldg maint	Resurface tennis courts	$ 24,000
18001172	C17-SP02	12/19/2017	7,326.40	7,326.40	Parrott		Drainage/Building Maint	Resurface tennis courts	$ 15,460
16002476	C16-EV04	6/8/2016	23,300.00	23,300.00	Central High		Ground improvement	Resod athletic field for physical education and practice	$ 20,000
17001090	C16-CG02	12/14/2016	10,574.80	10,574.80	Challenger		Paint	Repaint all interior and exterior trim and doors including handrails in stairwells	$ 38,000

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2042100133		6/30/2021	24,985.50	24,985.50	Deltona		Fencing	Install white PVC fence around dumpsters	$ 3,000
					Deltona		HVAC	Install A/C in server room	$ 15,000
2532100303		3/8/2021	5,046.72	5,046.72	Deltona		Floors	Install VCT in hallways and room 212	$ 60,000
2532200041		8/10/2021	7,741.69	7,741.69	Deltona				
18002417	C17-JM08	5/9/2018	3,685.28	3,685.28	Deltona		Ground improvement	Sealcoat bus loop	$ 5,000
2042200045		10/25/2021	6,210.25	-	Deltona				
					Deltona		Sidewalks	Install sidewalk and walkway cover from computer lab back exit door	$ 5,000
					Deltona		Ground improvement	Sod replacement for height adjustments/sidewalks	$ 5,000
2042200084		2/10/2022	36,730.00	-	Deltona		Bldg maint	Install canopy outside cafeteria	$ 25,000
17001043	C16-CG03	12/14/2016	7,727.80	7,727.80	Deltona		Paint	Paint all classrooms building 10 and cafeteria	$ 25,000
16002448	C16-BH02	5/25/2016	4,267.00	4,267.00	Deltona		Safety	Replace stage curtains/cafeteria	$ 14,500
17001417	C17-JM01	2/17/2017	10,071.00	10,071.00	Eastside		Sidewalks	Provide walkway covers to P-164A&B, L28	$ 40,000
2532100145		10/15/2020	38,611.00	38,611.00	Eastside		Bldg maint	Update restrooms, fix leaks new fixtures and tile	$ 300,000
2532100182		10/28/2020	4,125.00	4,125.00	Eastside				
					Eastside		Floors	New carpet rooms 502, 503 and 507	$ 12,000
16001956	C16-JM03	4/26/2016	17,200.00	17,200.00	Hernando		ADA/bldg maint	Construct ADA compliant restrooms/baseball	$ 160,000
17001018	C16-JM03	12/6/2016	398,000.00	398,000.00	Hernando				
17001222	C16-JM03	1/12/2017	2,110.00	2,110.00	Hernando				
19000457	C16-JM03	8/15/2018	6,536.84	6,536.84	Hernando				
17000805	C16-EV09	10/18/2016	3,240.00	3,240.00	Hernando		Ground improvement	Resurface track	$ 260,000
17002313	C16-EV09	5/25/2017	139,700.00	139,700.00	Hernando				
18001298	C16-EV09	1/22/2018	-	-	Hernando				
18001979	C16-EV09	4/13/2018	-	-	Hernando				
16002012	C16-KJ05	4/29/2016	10,536.34	10,536.34	Moton		Bldg maint	Install power and data drops in ceilings on 300 bldg (10 rooms)	$ 6,000
2042100049		2/19/2021	38,971.14	38,971.14	Moton		Bldg maint	Resurface play courts	$ 18,000
					Moton		Bldg maint	Replace basketball backboards and goals on PE court	$ 5,000
					Moton		Bldg maint	Install 3 tetherball areas with 10x10 pads	$ 5,000
16002006	C16-KJ04	4/28/2016	19,993.72	19,993.72	Spring Hill		Wiring	Install electrical wiring, VGA data to classrooms and library	$ 70,000
18000258	C17-DM01	8/10/2017	3,812.02	3,812.02	Spring Hill				
18000603	C17-JM02	9/25/2017	5,105.67	5,105.67	Spring Hill				
16002526	C16-JM04	6/22/2016	45,267.89	45,267.89	Spring Hill		Floors	Library and 8 classrooms	$ 50,000
2021900014		6/25/2019	116,431.16	116,431.16	Westside		Bldg maint	Install exterior lighting westside of 100 building	$ 10,000
16002075	C16-KJ01	5/5/2016	4,050.00	4,050.00	Powell		Elec infrastructure	Upgrade switchgear	$ 130,000
18000262	C16-KJ01	8/10/2017	118,000.00	118,000.00	Powell				
16002279	C16-KJ07	5/13/2016	20,328.87	20,328.87	JD Floyd		Bldg maint	Upgrade exterior can lighting	$ 10,000
16002278	C16-KJ06	5/13/2016	11,902.88	11,902.88	Suncoast		Bldg maint	Upgrade exterior can lighting	$ 4,000
17000593	C16-KJ10	9/21/2016	9,500.00	9,500.00	Central High		Elec infrastructure	Upgrade switchgear	$ 150,000
17002180	C16-KJ10	5/10/2017	219,875.00	219,875.00	Central High				
18001128	C17-JE08	12/14/2017	1,589.50	1,589.50	Fox Chapel				
18002506	C17-JE08	6/1/2018	-	-	Fox Chapel			New roofs on 100, 500	

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19000399	C17-JE08	8/9/2018	284,079.96	284,079.96	Fox Chapel		Roof	New roofs on 100, 300, 800. 900, 1000	
2531900021		1/23/2019	472,266.40	472,266.40	Fox Chapel				
2041900110		7/26/2019	216,395.24	216,395.24	Fox Chapel				$ 1,400,000
18001070	C17-CG01	12/4/2017	85,171.57	85,171.57	West Hernando				
2531900044		2/5/2019	73,514.52	73,514.52	West Hernando			Replace, window, doors and improve building envelope-paint upper building sections	$ 300,000
2041900053		3/29/2019	78,898.00	78,898.00	West Hernando		Bldg maint		
					JD Floyd		Roof	roof access and gutter repair building 9	$ 60,000
18001629	C17-JM01	2/28/2018	107,020.00	107,020.00	Powell			Sidewalk and canopy install at student pick up loop	$ 25,000
					Spring Hill		Floors	Cafeteria fix floor and reseal	$ 7,500
18000211	C17-KJ01	8/7/2017	8,450.00	8,450.00	Spring Hill		Statutory	Portable removal	$ 24,000
					Westside		Floors	Replace classroom and hallway carpeting	$ 100,000
					Westside		Statutory	Remove portables	$ 24,000
2042200095		2/24/2022	4,875.00	-	Pine Grove			Soffit	
2042200109		3/29/2022	4,680.00	-	Pine Grove		Roof	replacement/Scuppers/ Downspouts	$ 200,000
					Parrott		Roof	Replace fascia and soffit, café & gym	$ 20,000
16001955	C16-JM02	4/26/2016	28,700.00	28,700.00	Hernando				$ 125,000
17000088	C16-JM02	7/27/2016	111,105.00	111,105.00	Hernando		Athletics	demo old press box install pre-fab box	
18000169	C16-JM02	8/3/2017	12,683.00	12,683.00	Hernando				
18000615	C16-JM02	9/26/2017	49,000.00	49,000.00	Hernando				
					Central High		Life safety	replace generator	$ 38,000
					Parrott			replace transfer switch for generator	$ 8,000
					Spring Hill		Infrastructure	Parking lot restoration/addition	$ 250,000
2042000008		11/20/2019	50,322.00	50,322.00	Chocachatti		Roof	Coat roof-bldg envelope	$ 500,000
					Deltona		Struc	Replace accordion door	$ 31,000
					Powell		Roof	Replace roofs per allied roofing report	$ 691,000
18002393	C17-HJ01	5/9/2018	185,606.22	185,606.22	Chocachatti		HVAC	Replace McQuay	
18002394	C17-HJ01	5/9/2018	137,229.78	137,229.78	Chocachatti			chillers	$ 900,000
					County Office		Roof	Roof coating	$ 185,000
2042100022		9/25/2020	5,670.93	5,670.93	Deltona		Statutory	Portable removal	$ 24,000
					Eastside		Statutory	Portable removal	$ 20,000
2042000027		3/3/2020	18,471.26	18,471.26	Eastside				
2042100003		8/4/2020	249,977.70	249,977.70	Eastside				
2042100036		12/3/2020	37,365.00	26,855.50	Eastside			Replace RTUs in building 300 & 400 with new RTU's and install Trane building management and	
2042200004		8/3/2021	27,776.00	27,776.00	Eastside				
2042200013		8/17/2021	761.74	761.74	Eastside				
2532200093		8/19/2021	26,573.00	-	Eastside		HVAC		$ 346,678
					Parrott		Roof	5 yr. roof projection	$ 1,800,000
					Chocachatti		Sidewalks	Install walkway cover to PE office	$ 25,000
2042000019		2/6/2020	109,000.00	108,564.67	Hernando				
2042000040		5/22/2020	425,000.00	425,000.00	Hernando				
2042100027		11/2/2020	560,587.00	520,771.89	Hernando			Upgrade outdated theater lighting and controls	

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2042100032		11/20/2020	3,283.08	3,283.08	Hernando				
2042100113		6/15/2021	2,353.59	2,353.59	Hernando		Specialty		$ 130,000
					Springstead		HVAC	Auditorium - repiace Ibex controls with Summit Tracer	$ 25,000
18001009	C17-HJ01	11/21/2017	31,250.00	31,250.00	Spring Hill		HVAC	Install Trane building management and control system	$ 277,103
					Teacher's Union		Paint	Paint	$ 3,000
					Transportation		HVAC	Replace Ibex controls to Summit Tracer	$ 25,000
					Deltona		Safety	Replace blinds in cafeteria	$ 11,000
					West Hernando		HVAC	Replace Ibex controls to Summit Tracer	$ 25,000
2041900022		43510	40,766.33	40,766.33	Pine Grove				
2042000011		43818	3,000,000.00	2,971,349.55	Pine Grove			Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15[1]x15') will need to be constructed to house AHD's in buildings 400-800. One mechanical	$ 3,500,000
2042100002		8/3/2020	3,000,000.00	2,961,804.71	Pine Grove		HVAC		
					Westside		Ground improvement	Resod playground areas	$ 20,000
					Powell		Playground	Install covered pavilion on playfields for PE	$ 71,000
17000757	C16-EV08	10/12/2016	8,640.00	8,640.00	Springstead				
17002313	C16-EV08	5/25/2017	113,735.00	113,735.00	Springstead		Ground improvement	track replacement	$ 260,000
2532000161		11/19/2019	9,178.97	9,178.97	Moton				
2532000230		1/24/2020	2,026.22	2,026.22	Moton		Floors	Replace front office carpet	$ 6,000
					Central High		IAQ	Duct cleaning	$ 120,000
					Old Adult Ed		Roof	Replace roofs per allied roofing report	$ 30,150
18001588	C17-DM01	2/22/2018	2,863.64	2,863.64	Powell		Bldg maint	Remove old and install new bleachers in gym	$ 100,000
2042100108		6/8/2021	38,315.38	-	Chocachatti		Floors	Replace cafeteria and multi purpose room floors	$ 20,000
2042000020		2/6/2020	118,000.00	117,429.46	Springstead				
2042000039		5/21/2020	475,000.00	475,000.00	Springstead				
2532000277		2/21/2020	12,097.77	12,097.77	Springstead				
2042100026		11/2/2020	575,586.00	539,275.62	Springstead		Specialty	Upgrade outdated theater lighting and controls	
2042100033		11/20/2020	3,283.08	3,283.08	Springstead				
2042100114		6/15/2021	2,353.59	2,353.59	Springstead				$ 125,000
					County Office		Roof	Replace roofs per allied roofing report	$ 425,000
18001207	C17-JE03	12/22/2017	1,100,000.00	1,100,000.00	Hernando				
19000925	C17-JE03		310,667.50	310,667.50	Hernando				
2531900027		1/28/2019	3,305,459.93	3,305,459.93	Hernando		HVAC	Admin-replace central station AHU with new, upgrade ducts, install new VAVs with electric and update	$ 1,198,398
2531900141		7/29/2019	1,769,999.57	1,769,999.57	Hernando				
					Hernando		HVAC	Replace McQuay chillers and revamp chiller loop	$ 900,000
					Adult Ed		infrastructure	Upgrade service	$ 2,500

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18001582	C17-JE07	2/21/2018	2,200,000.00	2,200,000.00	JD Floyd		HVAC	Replace ceiling mounted fan coil units with central station air-handlers. Two mechanical rooms (15'x15') will need to be constructed to house AHU's in buildings 400-800 One mechanical	$ 3,500,000
19000311	C17-JE07	8/2/2018	2,417,350.26	2,417,350.26	JD Floyd				
2531900020		1/23/2019	856,095.82	856,095.82	JD Floyd				
2531900140		7/26/2019	305,191.08	305,191.08	JD Floyd				
2042000007		11/8/2019	27,234.00	27,234.00	Nature Coast		Paint	Exterior painting and sealing	$ 580,000
18000862	C17-JE05	11/1/2017	-	-	West Hernando		Floors	Re-surface synthetic floor in gym	$ 80,000
2041900034		3/5/2019	26,160.00	26,160.00	West Hernando				
18001501	C18-CG01	2/7/2018	52,921.52	52,921.52	Springstead		Paint	Paint exterior of buildings	$ 88,000
2042100000		7/7/2020	3,760.75	3,760.75	Springstead		Floors	Replace classroom carpeting	$ 50,000
					Suncoast		Floors	Replace classroom carpeting	$ 50,000
18001068	C17-KJ02	12/4/2017	40,764.83	40,764.83	Suncoast		Elect	Parking Lot light replacement	$ 75,000
					West Hernando		Roof	Roof replacement garage/storage	$ 15,000
					Eastside		Bldg maint	Replace cabinets in room 401 and music room office	$ 5,000
18001906	C17-HJ01	4/5/2018	3,007.00	3,007.00	Hernando		HVAC	HVAC System Upgrades/balance of campus	$ 3,684,000
18002017	C17-HJ01	4/18/2018	2,944.00	2,944.00	Hernando				
18002116	C17-HJ01	4/25/2018	2,670.00	2,670.00	Hernando				
19000348	C17-JE03	8/3/2018	1,500,000.00	1,500,000.00	Hernando				
19000367	C18-AM01	8/6/2018	2,740.00	2,740.00	Hernando				
19000380	C18-AC01	8/8/2018	15,422.50	15,422.50	Hernando				
2042000001		8/16/2019	2,088,661.20	2,088,661.20	Hernando				
					Brooksville		HVAC	HVAC System Upgrades	$ 2,850,000
					Old Adult Ed		HVAC	HVAC System Upgrades	$ 555,000
					Eastside		HVAC	HVAC System Upgrades	$ 2,165,000
18001345	C17-HJ01	1/26/2018	7,337.00	7,337.00	Springstead		HVAC	HVAC System Upgrades	$ 5,705,000
2042200075		1/19/2022	9,000.00	2,183.56	Central High		HVAC	HVAC System Upgrades	$ 6,285,000
2042200093		2/24/2022	163,221.00	-	Central High				
					Deltona		HVAC	HVAC System Upgrades	$ 3,070,000
					Moton		HVAC	HVAC System Upgrades	$ 2,222,000
2042100044		2/2/2021	383,568.00	356,718.50	Suncoast		HVAC	HVAC System Upgrades	$ 3,515,000
2042100058		3/11/2021	289,137.00	289,137.00	Suncoast				
2042100073		4/26/2021	145,354.99	145,354.99	Suncoast				
2042100097		6/1/2021	11,374.47	11,374.47	Suncoast				
2042100121		6/28/2021	904,223.00	824,791.31	Suncoast				
2042100134		6/30/2021	3,248.00	2,494.00	Suncoast				
2042200016		8/31/2021	3,642,951.00	991,294.00	Suncoast				
2042200017		9/1/2021	20,280.00	12,155.00	Suncoast				
2042200027		9/13/2021	2,850.00	2,850.00	Suncoast				
					Fox Chapel		HVAC	HVAC System Upgrades	$ 2,000,000
18000568	C17-HJ01	9/22/2017	15,000.00	15,000.00	Spring Hill		HVAC	HVAC System Upgrades	$ 1,601,875
2532200185		9/21/2021	108,155.00	-	Spring Hill				
18000450	C17-DM01	8/29/2017	11,477.00	11,477.00	Springstead				
2041900065		4/16/2019	8,500.00	8,500.00	Springstead				
2042000002		8/14/2019	5,000.00	5,000.00	Springstead			Replace stadium lights and poles	

SALES TAX ACCOUNTABILITY COMMITTEE RESOLUTION PROJECT LIST

5/10/2022

PO#	Project #	PO Date	PO Amount	Amount Paid to Date	Project Location	County Wide Project Location*	Category	Project Title	Total Estimated Project Cost (as listed on resolution)
2042000003		8/19/2019	169,100.00	169,100.00	Springstead				
2042000029		3/6/2020	126,750.00	126,750.00	Springstead		Elect		$ 159,000
					Brooksville		Statutory	Demo and remove Portables	$ 20,000
					Central High		Floors	hallway flooring upgrades	$ 497,200
					Challenger		Athletics	Renovate football/soccer field	$ 15,000
					Deltona		Infrastructure	Extend chilled water piping from central system to kitchen/custodial area of building 500 and replace 4 DX units with BCU's (blower coil units)	$ 2,000,000
2042100124		6/29/2021	1,419.38	1,390.75	Nature Coast				
2042100125		6/29/2021	1,650.22	-	Nature Coast		HVAC	Modify chiller plant configuration add capacity update controls	$ 1,600,000
					Deltona		Bldg maint	Install protective cover over building entrance	$ 60,000
					Pine Grove		Roof	Roof replacement	$ 1,500,000
					Powell		HVAC	modify chiller config to a variable primary flow, add capacity to add CES,	$ 1,600,000
					Powell		Roof	Roof coating 100, 500, 1000	$ 190,000
					Powell		Paint	Paint metalwork	$ 75,000
18000795	C17-JE06	10/23/2017	63,750.00	63,750.00	Springstead				
18001740	C17-JE06	3/9/2018	-	-	Springstead				
2042100037		12/8/2020	56,625.00	48,949.91	Springstead		Athletics	Replace Stadium Bleachers	$ 1,500,000
2042100106		6/8/2021	1,650.00	1,650.00	Springstead				
2042100096		6/2/2021	1,350,418.00	714,207.41	Springstead				
					Westside		Floors	Remove carpet from 100 back hall and replace with VCT and abrasive action at entries	$ 35,000
					Westside		Sidewalks	Install sidewalk on west side of main building	$ 35,000
2042200103		3/22/2022	57,976.16	-	Weeki Wachee		Sidewalks	Provide sidewalk and cover around front of school. Walkway covers between buildings 1 and 2	$ 50,000
2042100052		3/3/2021	10,158.00	10,158.00	Springstead		Statutory	Portable removal	$ 24,000
					Springstead		HVAC	Replace tne older cooling tower with stainless tower, install VFD for fan controls, upgrade Trane management system for VFD controls	$ 159,424
					Maintenance		Bldg maint	Provide canopy over fueling stations	$ 107,000
2042000018		2/6/2020	19,174.76	19,174.76	County Wide	County Wide	IAQ	Radon Testing-every 5 years last done 2014	$ 35,000
			$ 62,716,699.47	$ 54,346,343.59				Totals for each Fiscal Year	$89,991,333.00