

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158071	ATLANTIC ENGINEERING SERVICES	NONCAPITALIZED REMOD	0370E7410 0682 0091 17000 00011 000	\$	4,750.00
158072	BALLARD & TIGHE PUBLISHERS	SUPPLIES	0100E5100 0510 0011 10100 00000 000		86.00
	BALLARD & TIGHE PUBLISHERS	SUPPLIES	0100E5100 0510 0011 10100 00000 000		49.00
	BALLARD & TIGHE PUBLISHERS	SUPPLIES	0100E5100 0510 0011 10100 00000 000		13.50
158073	BBG CONTRACTING GROUP INC	NONCAPITALIZED REMOD	0371E7410 0682 0091 02270 00011 000		2,425.00
158074	BRIGHT HOUSE NETWORKS	COMMUNICATIONS	0100E6100 0370 0051 10000 00000 000		9.74
	BRIGHT HOUSE NETWORKS	COMMUNICATIONS	0100E6100 0370 0091 10000 00000 000		218.61
	BRIGHT HOUSE NETWORKS	COMMUNICATIONS	0100E6100 0370 0301 10000 00000 000		1.91
158075	BROCK ENTERPRISES INC	EQUIP OVER 1000.00	0150E7900 0641 0092 80520 00000 000		4,335.24
158076	BRUSH, JUSTIN	TRAVEL LOCAL (IN COU	0100E8200 0331 0001 17900 00000 000		100.29
158077	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E6100 0510 0022 11500 00000 000		257.43
	CAPITAL OFFICE PRODUCTS	OTHER MATERIALS & SU	0100E6100 0590 0022 18200 00000 000		86.29
158078	CAROLINA BIOLOGICAL SUPPLY CC	SUPPLIES	0100E5100 0510 0090 10000 00000 000		194.92
	CAROLINA BIOLOGICAL SUPPLY CC	OTHER MATERIALS & SU	0420E5100 0590 0091 40100 02011 000		283.10
158079	CARRION, JOSEPHINE	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000		36.00
158080	CDW LLC	COMPUTERS UNDER 100	0420E5300 0644 0091 42700 02011 000		90.00
	CDW LLC	COMPUTERS UNDER 100	0420E5300 0644 0091 42700 02011 000		627.00
	CDW LLC	COMPUTERS UNDER 100	0420E6300 0644 0004 40100 02011 000		594.00
158081	CERTIFIED CONSTRUCTION & CON	NONCAPITALIZED REMOD	0371E7410 0682 0090 17000 00000 000		4,230.00
158082	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7800 0384 0003 10000 00000 000		129.01
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7800 0384 0005 10000 00000 000		32.22
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0002 17700 00000 000		112.87
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0014 10500 00000 000		113.05
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0051 10000 00000 000		3,899.49
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0090 10000 00000 000		2,331.50
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0091 10000 00000 000		5,122.34
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0131 00008 00008 000		80.58
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0201 10000 00000 000		683.79
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0301 10000 00000 000		2,468.47
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0401 10000 00000 000		2,090.81
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E8100 0384 0002 17000 00000 000		148.35
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092 80520 00000 000		3,435.46
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092 80810 00000 000		1,130.43
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092 82000 00000 000		63.35
158083	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0011 10000 00000 000		1,361.46
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0131 10000 00000 000		1,361.45
158084	CURRICULUM ASSOCIATES LLC	SUPPLIES	0100E5100 0510 0011 10000 00000 000		33.67
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000		194.85
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000		5.95
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000		129.90
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000		5.95
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10400 00000 000		749.25
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10400 00000 000		17.85
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10400 00000 000		749.25
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10400 00000 000		17.85
	CURRICULUM ASSOCIATES LLC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10400 00000 000		153.42
158085	DAVIS, JOHANNA	TRAVEL OUT OF COUNTY	0420E6400 0330 0004 42700 02011 000		363.00
158086	DE JOY, ROBERT	TRAVEL OUT OF COUNTY	0150E5300 0330 0092 80810 00000 000		438.68
158087	DISCOUNT SCHOOL SUPPLY	SUPPLIES	0100E5200 0510 0401 10100 00000 000		130.43
158088	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		597.00
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		13.50
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		13.50
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		24.50
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		20.50
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		12.49
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000		27.95

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158088	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000	99.95
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000	72.85
	EAI EDUCATION	SUPPLIES	0100E5100 0510 0011 10100 00000 000	(50.00)
	EAI EDUCATION	SUPPLIES	0100E5200 0510 0011 10000 00000 000	(25.00)
	EAI EDUCATION	SUPPLIES	0100E5200 0510 0011 10100 00000 000	139.50
	EAI EDUCATION	SUPPLIES	0100E5200 0510 0011 10100 00000 000	13.47
	EAI EDUCATION	SUPPLIES	0100E5200 0510 0011 10100 00000 000	11.37
	EAI EDUCATION	SUPPLIES	0100E5200 0510 0011 10100 00000 000	14.79
158089	EARLY LEARNING COALITION	DUES & FEES	0150E9100 0730 0092 80420 00000 000	1,200.73
158090	EVAN-MOOR	SUPPLIES	0420E5100 0510 0131 40100 02011 000	16.99
158091	FLAGHOUSE INC	SUPPLIES	0100E5100 0510 0401 12500 00000 000	813.60
158092	FLAGLER CO BOARD OF COMMISSIO	OTHER PURCHASED SERV	0153E5400 0390 0092 81500 02012 000	84.00
158093	FLCOCA-COCA BOTTLING CO	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	175.12
158094	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0011 10000 00000 000	0.30
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0011 10000 00000 000	573.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0014 10500 00000 000	0.78
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0014 10500 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0022 10000 00000 000	6.26
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0022 10000 00000 000	538.82
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0051 10000 00000 000	573.78
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0090 10000 00000 000	1.81
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0090 10000 00000 000	763.88
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0091 10000 00000 000	7.11
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0091 10000 00000 000	676.42
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0091 19000 00000 000	8.05
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0091 19000 00000 000	89.40
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0131 10000 00000 000	0.05
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0131 10000 00000 000	642.11
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0201 10000 00000 000	542.37
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0301 10000 00000 000	624.73
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0401 10000 00000 000	470.11
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7500 0370 0001 10000 00000 000	487.48
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7800 0370 0003 10000 00000 000	0.35
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7800 0370 0003 10000 00000 000	51.64
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7800 0370 0005 10000 00000 000	0.19
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7800 0370 0005 10000 00000 000	51.54
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7900 0370 0002 17700 00000 000	1.21
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E7900 0370 0002 17700 00000 000	85.90
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E8100 0370 0002 17000 00000 000	0.27
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E8100 0370 0002 17000 00000 000	68.72
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E7900 0370 0092 80810 00000 000	3.54
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E7900 0370 0092 80810 00000 000	262.40
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E7900 0370 0092 82000 00000 000	211.66
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E7900 0370 0092 83010 00000 000	3.51
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E7900 0370 0092 83010 00000 000	206.30
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 80100 00000 000	0.81
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 80100 00000 000	70.04
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 80310 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 80520 00000 000	6.55
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 80520 00000 000	103.08
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 81000 00000 000	3.95
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0150E9100 0370 0092 81000 00000 000	120.26
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1022 00000 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1090 00000 00000 000	0.03
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1090 00000 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1091 00000 00000 000	0.03

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158094	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1091 00000 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1201 00000 00000 000	17.28
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1301 00000 00000 000	0.05
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1301 00000 00000 000	17.18
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1401 00000 00000 000	0.24
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0410E7600 0370 1401 00000 00000 000	17.18
	FLDEPT MGMT SERVICES	DUES & FEES	0410E7600 0730 1131 00000 00000 000	1.00
	FLDEPT MGMT SERVICES	DUES & FEES	0410E7600 0730 1131 00000 00000 000	17.18
158095	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	64.71
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	30.02
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	33.12
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	5.90
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	21.88
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	6.84
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	5.63
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	14.77
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	5.85
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	5.31
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	10.99
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	14.36
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	8.69
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	5.22
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	18.75
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	31.46
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	11.70
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	16.88
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	384.93
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	26.96
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	33.71
	FLINN SCIENTIFIC INC	SUPPLIES	0100E5100 0510 0011 10700 00000 000	312.66
158096	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0090 10000 00000 000	7,206.77
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0090 10000 00000 000	10,370.12
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0301 10000 00000 000	6,364.85
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E8100 0430 0002 17000 00000 000	640.83
158097	FLORIDA MUSIC EDUCATORS' ASSN	DUES & FEES	0100E5100 0730 0090 10000 00000 000	171.00
158098	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0014 10500 00000 000	1,272.02
158099	FLORIDA SCHOOL BOOK	SUPPLIES	0100E5100 0510 0011 10000 00000 000	1,188.00
	FLORIDA SCHOOL BOOK	SUPPLIES	0100E5100 0510 0011 10000 00000 000	12.50
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	3,071.25
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	289.40
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	73.64
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	490.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	81.06
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	29.30
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	29.97
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	150.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	65.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	350.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	72.18
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	659.70
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	86.01
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	624.67
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	85.94
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	290.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0201 10100 00000 000	65.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158099	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0401 10400 00000 000	10,800.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0401 10400 00000 000	65.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0011 10100 00000 000	4,863.50
	FLORIDA SCHOOL BOOK	OTHER MATERIALS & SU	0420E5100 0590 0131 40104 02011 000	494.95
158100	FREY SCIENTIFIC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	16.08
	FREY SCIENTIFIC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	6.48
	FREY SCIENTIFIC	OTHER MATERIALS & SU	0100E5100 0590 0090 10000 00000 000	100.40
	FREY SCIENTIFIC	EQUIPMENT BELOW 100	0372E7410 0642 0090 10000 00000 000	274.96
158101	GALLO, JUDITH	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	36.00
158102	GOODHEART-WILLCOX PUBLISHER	SUPPLIES	0100E5100 0510 0011 10100 00000 000	2,592.00
	GOODHEART-WILLCOX PUBLISHER	SUPPLIES	0100E5100 0510 0011 10100 00000 000	144.27
158103	GOPHER SPORT	SUPPLIES	0100E5100 0510 0401 12500 00000 000	219.80
	GOPHER SPORT	SUPPLIES	0100E5100 0510 0401 12500 00000 000	92.00
	GOPHER SPORT	SUPPLIES	0100E5100 0510 0401 12500 00000 000	49.89
158104	GREEN, COURTNEY	TRAVEL OUT OF COUNTY	0100E5100 0330 0090 10000 00000 000	276.80
	GREEN, COURTNEY	TRAVEL OUT OF COUNTY	0420E6400 0330 0004 40300 02011 000	645.00
158105	HOLIDAY, HARRIETT	TRAVEL OUT OF COUNTY	0100E7730 0330 0001 10000 00000 000	66.00
158106	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0011 10000 00000 000	77.94
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0022 10000 00000 000	441.66
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0051 10000 00000 000	1,091.16
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0051 10000 00000 000	(38.97)
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	181.86
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0091 10000 00000 000	311.76
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0131 10000 00000 000	571.56
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	311.76
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	285.78
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	701.46
	INDEPENDENT STATIONERS INC	OTHER MATERIALS & SU	0100E7800 0590 0003 10000 00000 000	244.32
158107	JFL ENTERPRISES INC DBA FAILUR	OTHER PURCHASED SERV	0100E5100 0390 0201 10000 00000 000	1,500.00
	JFL ENTERPRISES INC DBA FAILUR	OTHER MATERIALS & SU	0100E5100 0590 0201 10000 00000 000	2,105.16
158108	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0011 10000 00000 000	1,345.45
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	810.81
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0131 10000 00000 000	597.60
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0131 10000 00008 000	355.95
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0201 10000 00000 000	2,775.25
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0301 10000 00000 000	838.55
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E5100 0351 0401 10000 00000 000	812.50
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E6300 0351 0004 10000 00000 000	485.60
	KEY GOVERNMENT FINANCE INC	COPIER MAINT AGREEME	0100E7200 0351 0001 10000 00000 000	260.65
158109	KINDERSTREET OPERATING, LLC	RENTALS	0150E9100 0360 0092 80100 00000 000	11,196.00
158110	KOUSHAKJY, ABUDE	TRAVEL OUT OF COUNTY	0100E5100 0330 0090 10000 00000 000	220.06
158111	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	95.85
	LAKESHORE LEARNING MAT	SUPPLIES	0420E5100 0510 0131 40100 02010 000	123.36
158112	LEARNING RESOURCES INC	OTHER MATERIALS & SU	0100E5100 0590 0401 10000 00000 000	191.76
	LEARNING RESOURCES INC	OTHER MATERIALS & SU	0100E5100 0590 0401 10000 00000 000	179.91
	LEARNING RESOURCES INC	OTHER MATERIALS & SU	0100E5100 0590 0401 10000 00000 000	37.17
158113	LEARNING THROUGH SPORTS INC	RENTALS	0100E5100 0360 0301 10000 00000 000	5,000.00
158114	LIBRARY VIDEO COMPANY	SUPPLIES	0100E5100 0510 0401 10100 00000 000	19.95
	LIBRARY VIDEO COMPANY	SUPPLIES	0100E5100 0510 0401 10100 00000 000	6.95
	LIBRARY VIDEO COMPANY	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	9.95
	LIBRARY VIDEO COMPANY	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	24.95
	LIBRARY VIDEO COMPANY	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	19.95
	LIBRARY VIDEO COMPANY	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	29.95
	LIBRARY VIDEO COMPANY	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	6.95
158115	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0011 17000 00000 000	430.00
	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0022 17000 00000 000	645.00
158115	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0051 17000 00000 000	307.50

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0090	17000 00000 000	1,211.25
	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0091	17000 00000 000	736.25
	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0201	17000 00000 000	252.50
	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0301	17000 00000 000	251.25
	MASTER PROTECTION LP	NONCAPITALIZED REMOD	0370E7410 0682 0401	17000 00000 000	455.00
158116	NASCO	SUPPLIES	0100E5100 0510 0201	10000 00000 000	42.29
	NASCO	SUPPLIES	0100E5100 0510 0201	10000 00000 000	12.00
158117	NEFEC-NO EAST FLORIDA	SOFTWARE LICENSING &	0396E7410 0693 0001	30700 00000 000	691.47
158118	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	598.50
	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	299.25
	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	142.50
158119	NEWS-JOURNAL CORP(CIRCULATIO	OTHER PURCHASED SERV	0100E6300 0390 0004	10000 00000 000	400.60
158120	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	4.00
	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	5.00
	NEWS-JOURNAL CORPORATION	OTHER PURCHASED SERV	0100E7500 0390 0001	10000 00000 000	4.25
158121	NUGENT, CHRISTOPHER	NONCAPITALIZED REMOD	0372E7410 0682 0002	17000 00000 000	1,507.80
158122	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0011	10000 00000 000	595.04
	OFFICE DEPOT INC	SUPPLIES	0100E5200 0510 0011	10000 00000 000	78.12
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011	10000 00000 000	8,491.76
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011	10000 00000 000	33.96
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011	10000 00000 000	46.92
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011	10000 00000 000	108.12
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011	10000 00000 000	1,133.14
	OFFICE DEPOT INC	SUPPLIES	0420E5100 0510 0131	40100 02010 000	359.68
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0420E5100 0590 0091	40100 02011 000	368.90
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0420E5100 0590 0091	40100 02011 000	47.60
158123	ORIENTAL TRADING CO INC	SUPPLIES	0420E5100 0510 0022	40100 02011 000	408.09
158124	PEARSON EDUC-ELEMENTARY MAT	TEXTBOOKS - NON-ADOP	0100E5200 0522 0011	10000 00000 000	439.78
158125	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0090	42700 02011 000	7,357.60
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0090	42700 02011 000	794.45
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0090	42700 02011 000	586.94
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091	42700 02011 000	7,357.60
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091	42700 02011 000	283.98
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091	42700 02011 000	586.94
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091	42700 02011 000	9.96
158126	PRECISION CONCRETE OF PALM C	CAPITAL IMPROVE OTHE	0372E7410 0671 0011	17000 00000 000	24,900.00
158127	PRESTWICK HOUSE, INC	TEXTBOOKS - NON-ADOP	0100E5100 0522 0090	10000 00000 000	20.94
158128	RADIO ONE	EQUIPMENT BELOW 100	0370E7410 0642 0002	17000 00000 000	19,992.00
	RADIO ONE	EQUIPMENT BELOW 100	0370E7410 0642 0002	17000 00000 000	3,285.00
	RADIO ONE	EQUIPMENT BELOW 100	0370E7410 0642 0002	17000 00000 000	225.00
158129	READ NATURALLY	OTHER MATERIALS & SU	0100E5100 0590 0401	10400 00000 000	238.00
	READ NATURALLY	OTHER MATERIALS & SU	0100E5100 0590 0401	10400 00000 000	238.00
	READ NATURALLY	OTHER MATERIALS & SU	0100E5100 0590 0401	10400 00000 000	238.00
	READ NATURALLY	OTHER MATERIALS & SU	0100E5100 0590 0401	10400 00000 000	10.00
	READ NATURALLY	OTHER MATERIALS & SU	0100E5100 0590 0401	10400 00000 000	72.40
158130	REALLY GOOD STUFF INC	SUPPLIES	0100E5100 0510 0201	10000 00000 000	27.98
	REALLY GOOD STUFF INC	SUPPLIES	0100E5100 0510 0201	10000 00000 000	8.95
158131	RICCI, LINDA	TRAVEL LOCAL (IN COU	0100E5100 0331 0401	10000 00000 000	10.50
158132	RUSSELL, ANNETTE	TRAVEL OUT OF COUNTY	0410E7600 0330 1001	00000 00000 000	42.00
158133	SCHOLASTIC INC	OTHER MATERIALS & SU	0420E5100 0590 0022	40100 02011 000	19,563.87
158134	SCHOLASTIC INC	SUPPLIES	0100E5100 0510 0401	10100 00000 000	167.00
	SCHOLASTIC INC	SUPPLIES	0100E5100 0510 0401	10100 00000 000	16.70
158135	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201	10000 00000 000	912.66
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201	10000 00000 000	46.07
158136	SIEMENS INDUSTRY, INC.	SOFTWARE LICENSING &	0370E7410 0693 0022	17000 00000 000	2,589.67

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158136	SIEMENS INDUSTRY, INC.	SOFTWARE LICENSING &	0370E7410 0693 0091 17000 00000 000	2,589.67
	SIEMENS INDUSTRY, INC.	SOFTWARE LICENSING &	0370E7410 0693 0401 17000 00000 000	2,589.66
158137	SNODGRASS, EBRU	TRAVEL OUT OF COUNTY	0100E5100 0330 0090 10000 00000 000	223.60
158138	SUBURBAN PROPANE, L.P.	BOTTLED GAS	0410E7600 0420 1301 00000 00000 000	1,269.65
158139	SUMMIT LEARNING	SUPPLIES	0100E5100 0510 0011 10000 00000 000	79.75
	SUMMIT LEARNING	SUPPLIES	0100E5100 0510 0011 10000 00000 000	15.53
	SUMMIT LEARNING	SUPPLIES	0100E5100 0510 0011 10000 00000 000	68.60
	SUMMIT LEARNING	SUPPLIES	0100E5100 0510 0011 10000 00000 000	6.86
158140	T G LEE DAIRY INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	1,577.19
	T G LEE DAIRY INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	22.87
158141	TORRES, ANGELA	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	79.70
	TORRES, ANGELA	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	236.00
	TORRES, ANGELA	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	129.70
158142	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0022 10000 00000 000	749.89
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0022 10000 00000 000	749.89
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	1,176.98
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0022 10000 00000 000	9.52
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0022 10000 00000 000	122.99
158143	TREND ENTERPRISES, INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	42.53
	TREND ENTERPRISES, INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	6.37
158144	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1011 00000 00000 000	301.58
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1022 00000 00000 000	559.56
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	2,517.10
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	587.70
158145	UNIVERSAL ENGINEERING SCIENCE	NONCAPITALIZED IMPRO	0371E7410 0672 0301 17000 00010 000	1,200.00
158146	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0002 17700 00000 000	137.54
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0003 17700 00000 000	146.05
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0011 17700 00000 000	783.27
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0014 17700 00000 000	146.05
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0051 17700 00000 000	615.25
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0090 17700 00000 000	791.20
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0091 17700 00000 000	1,198.30
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0091 17700 00000 000	146.05
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0131 17700 00000 000	722.09
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0131 17700 00008 000	206.31
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0201 17700 00000 000	655.50
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0301 17700 00000 000	926.90
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0401 17700 00000 000	926.90
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0150E7900 0384 0092 17700 00000 000	72.45
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0150E7900 0384 0092 17700 00000 000	343.27
	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0150E7900 0384 0092 17700 00000 000	72.45
158147	WATSON'S PRODUCE INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	158.30
158148	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0201 10000 00000 000	528.45
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0201 10000 00000 000	19.95
158149	XEROX CORPORATION	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	1,379.82
	XEROX CORPORATION	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	587.05
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E6100 0351 0001 16100 00000 000	388.42
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E7900 0351 0002 17700 00000 000	144.76
	XEROX CORPORATION	Copier Maintenance F	0100E7900 0352 0002 17700 00000 000	41.99
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	39.04
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	588.48
	XEROX CORPORATION	Copier Maintenance F	0150E5300 0352 0092 80810 00000 000	34.32
	XEROX CORPORATION	Copier Maintenance F	0150E5300 0352 0092 80810 00000 000	440.39
	XEROX CORPORATION	Copier Maintenance F	0150E5300 0352 0092 80810 00000 000	12.92
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5400 0351 0092 83010 00000 000	39.70
	XEROX CORPORATION	Copier Maintenance F	0150E5400 0352 0092 83010 00000 000	27.85

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/05/2011
Fiscal Year 2011/2012

158149 XEROX CORPORATION	COPIER MAINT AGREEME	0150E9100 0351 0092 80310 00000 000	40.34
XEROX CORPORATION	COPIER MAINT AGREEME	0150E9100 0351 0092 82000 00000 000	211.67
XEROX CORPORATION	Copier Maintenance F	0150E9100 0352 0092 80310 00000 000	<u>29.38</u>
79 CHECKS FOR A TOTAL OF			\$ 284,613.43

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/11/2011
Fiscal Year 2011/2012

158150	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000	\$	1,401.14
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		24.51
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		59.44
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		67.02
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,502.51
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,399.83
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,075.08
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		266.70
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		11.34
158151	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		322.80
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		33.75
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		136.77
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		19.46
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		484.80
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		42.39
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,204.44
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		14.54
158152	AMERIPRISE FINANCIAL SERVICES	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		185.00
158153	ASSET ACCEPTANCE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		80.46
158154	AXA EQUITABLE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		100.00
158155	COLONIAL LIFE & ACCIDENT INS C	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		19.92
158156	ERSKINE & FLEISHER	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		70.00
158157	FIDELITY MANAGEMENT TRUST CO	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		275.00
158158	GALIC DISBURSING COMPANY	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		205.00
158159	HIDAY & RICKE PA COUNSEL	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		50.00
158160	HIDAY & RICKE PA COUNSEL	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		103.00
158161	HORACE MANN LIFE INSURANCE CO	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		155.00
158162	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		66.50
158163	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		311.20
158164	THE LEGEND GROUP/ADSERVE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,145.00
158165	LIFE INS CO OF SOUTHWEST (LSW)	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		2,019.91
158166	METROPOLITAN LIFE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		275.00
158167	MG TRUST COMPANY	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		900.00
158168	RELIASTAR LIFE INS COING	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		2,645.00
	RELIASTAR LIFE INS COING	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		137.94
158169	STANDING CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		420.00
158170	TEXAS LIFE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		432.36
158171	U S DEPARTMENT OF EDUCATION	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		174.49
158172	UMB F/B/O PLAN MEMBER	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		5,883.66
158173	VALIC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		275.00
158174	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		70.74
	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		150.00
	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		81.10
	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		2,914.97
158175	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		6,721.41

26 CHECKS FOR A TOTAL OF : \$ 33,934.18

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158176	4C'S TRUCKING & EXCAVATION INC	NONCAPITALIZED IMPRO	0370E7410 0672 0301 05804 00010 000	\$	113,250.00
	4C'S TRUCKING & EXCAVATION INC	NONCAPITALIZED IMPRO	0370E7410 0672 0301 05804 00010 000		37,750.20
158177	ADVANCED DATA SYSTEMS	SOFTWARE LICENSING &	0371E7410 0693 0001 21100 00000 000		9,427.56
158178	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		49.23
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		41.99
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		30.66
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		47.46
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		7.17
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		26.11
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051 10000 00000 000		49.55
	APPLE TREE (THE)	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000		50.38
	APPLE TREE (THE)	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000		48.46
	APPLE TREE (THE)	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000		47.38
	APPLE TREE (THE)	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000		48.90
158179	ARROW SEAL COATING & LINE STRI	NONCAPITALIZED IMPRO	0371E7410 0672 0091 17000 00000 000		1,561.00
158180	AT&T MOBILITY	SOFTWARE LICENSING &	0372E7410 0693 0005 20200 00000 000		1,318.01
158181	B & H PHOTO-VIDEO-PRO AUDIO	SUPPLIES	0100E6200 0510 0011 10000 00000 000		419.90
	B & H PHOTO-VIDEO-PRO AUDIO	SUPPLIES	0100E6200 0510 0011 10000 00000 000		263.62
	B & H PHOTO-VIDEO-PRO AUDIO	SUPPLIES	0100E6200 0510 0011 10000 00000 000		312.62
	B & H PHOTO-VIDEO-PRO AUDIO	SUPPLIES	0100E6200 0510 0011 10000 00000 000		9.40
158182	BALLARD & TIGHE PUBLISHERS	SUPPLIES	0100E5200 0510 0022 10000 00000 000		97.00
	BALLARD & TIGHE PUBLISHERS	SUPPLIES	0100E5200 0510 0022 10000 00000 000		10.00
158183	BUCKLEDOWN/OPTIONS PUBLI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10100 00000 000		3,820.75
	BUCKLEDOWN/OPTIONS PUBLI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10100 00000 000		382.08
	BUCKLEDOWN/OPTIONS PUBLI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10100 00000 000		3,820.75
	BUCKLEDOWN/OPTIONS PUBLI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0401 10100 00000 000		382.08
158184	CATAPULT LEARNING LLC	OTHER MATERIALS & SU	0420E6150 0590 0832 40100 02011 000		693.00
	CATAPULT LEARNING LLC	SUB AGREEMENT FIRST	0420E6400 0311 0832 40100 02011 000		1,106.00
	CATAPULT LEARNING LLC	SUB AGREEMENT FIRST	0420E6400 0311 0832 40100 02011 000		1,250.00
	CATAPULT LEARNING LLC	SUB AGREEMENT FIRST	0420E6400 0311 0832 40100 02011 000		270.00
158185	CDW LLC	EQUIPMENT BELOW 100	0372E7410 0642 0051 10000 00000 000		403.17
158186	CENGAGE LEARNING INC	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091 42700 02011 000		450.00
	CENGAGE LEARNING INC	TEXTBOOKS - NON-ADOP	0420E5300 0522 0091 42700 02011 000		27.43
158187	CITY ELECTRIC SUPPLY CO-BUNNEI	SUPPLIES	0150E5300 0510 0092 80810 00000 000		780.37
158188	D W DAVIS INSURANCE AGENCY INC	INSURANCE & BOND PRE	0100E5100 0320 0091 10000 00000 000		79,560.00
	D W DAVIS INSURANCE AGENCY INC	INSURANCE & BOND PRE	0100E5100 0320 0091 10000 00000 000		1,600.00
	D W DAVIS INSURANCE AGENCY INC	INSURANCE & BOND PRE	0100E5100 0320 0091 10000 00000 000		1,060.00
158189	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1001 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1011 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1022 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1051 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1090 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1091 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1131 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1201 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1301 00000 00000 000		151.20
	DOCUMENT TECHNOLOGIES	REPAIRS & MAINTENANC	0410E7600 0350 1401 00000 00000 000		151.20
158190	DOLPHIN PRINTING & DESIGN	OTHER MATERIALS & SU	0100E7200 0590 0001 10000 00000 000		700.00
158191	EASY RIDER MOTORCYCLE TRNG LI	PROFESSIONAL & TECHN	0150E9100 0310 0092 82100 00000 000		1,025.00
158192	ELLISON EDUCATIONAL EQUIP INC	SUPPLIES	0100E6200 0510 0011 10000 00000 000		288.25
158193	ENGLEFIELD & ASSOCIATES INC	OTHER MATERIALS & SU	0420E5100 0590 0131 40100 02011 000		615.50
158194	FLAGLER POWER EQUIPMENT	SUPPLIES	0100E5101 0510 0090 10000 00000 000		49.99
	FLAGLER POWER EQUIPMENT	REPAIRS & MAINTENANC	0150E7900 0350 0092 80520 00000 000		27.79
158195	FLAIR SERVICE INC	REPAIRS & MAINTENANC	0150E7900 0350 0092 37100 00000 000		390.40
158196	FLEET CHARGE	REPAIRS & MAINTENANC	0100E7800 0350 0005 10000 00000 000		95.92
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000		(137.47)

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158196	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	395.50
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	16.86
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	17.17
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	108.07
158197	FLORIDA IRRIGATION SUPPLY INC	SUPPLIES	0100E5101 0510 0090 10000 00000 000	657.52
158198	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000	9,505.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000	65.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0011 10000 00000 000	73.59
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10000 00000 000	459.91
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10100 00000 000	31.07
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10100 00000 000	20.75
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10100 00000 000	498.38
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090 10100 00000 000	3,685.15
	FLORIDA SCHOOL BOOK	OTHER MATERIALS & SU	0420E5100 0590 0051 40100 02011 000	67.72
158199	FOLLETT LIBRARY RESOURCE	OTHER MATERIALS & SU	0100E6200 0590 0051 10000 00000 000	134.20
	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0011 10000 00000 000	700.33
158200	FOLLETT SOFTWARE COMPANY	SUPPLIES	0100E6200 0510 0022 10000 00000 000	89.09
158201	GAMETIME	NONCAPITALIZED IMPRO	0371E7410 0672 0022 17000 00000 000	1,925.00
158202	GENERAL ELECTRIC CAPITAL CORP	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	292.00
158203	GOETTSCH, TERI	PROFESSIONAL & TECHN	0150E9100 0310 0092 82100 00000 000	560.00
158204	GONZALES, JENNIFER	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	50.00
158205	GREATAMERICA LEASING CORP	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	277.00
158206	GRIFFIN INDUSTRIES INC	REPAIRS & MAINTENANC	0410E7600 0350 1022 00000 00000 000	350.00
158207	HARRELL'S INC	SUPPLIES	0100E5101 0510 0090 10000 00000 000	1,681.72
	HARRELL'S INC	SUPPLIES	0100E5101 0510 0090 10000 00000 000	272.00
158208	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 10000 00000 000	35,354.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 10100 00000 000	584.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 10300 00000 000	743.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 10500 00000 000	1,495.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 10700 00000 000	2.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 11900 00000 000	7,618.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 12800 00000 000	20.00
	HERITAGE ACADEMY	FEFP CHARTER SCHOOLS	0100E5100 0313 0033 14700 00000 000	8.00
158209	HUMAN RELATIONS MEDIA	OTHER MATERIALS & SU	0420E5100 0590 0091 40100 02011 000	279.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	699.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	849.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
	HUMAN RELATIONS MEDIA	AV MATERIALS/UNDER	0420E5100 0622 0091 40100 02011 000	139.95
158210	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10000 00000 000	98,899.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10000 00000 000	42,591.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10100 00000 000	1,851.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10100 00000 000	781.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10300 00000 000	2,396.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10300 00000 000	1,057.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10500 00000 000	4,739.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 10500 00000 000	1,999.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 11900 00000 000	25,936.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 11900 00000 000	13,846.00
	IMAGINE SCHOOLS AT TOWN CENTI	FEFP CHARTER SCHOOLS	0100E5100 0313 0061 12800 00000 000	64.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158210	IMAGINE SCHOOLS AT TOWN CENTI FEFP CHARTER SCHOOLS	0100E5100 0313 0061 12800 00000 000	28.00
	IMAGINE SCHOOLS AT TOWN CENTI FEFP CHARTER SCHOOLS	0100E5100 0313 0061 14700 00000 000	9,093.00
	IMAGINE SCHOOLS AT TOWN CENTI FEFP CHARTER SCHOOLS	0100E5100 0313 0061 14700 00000 000	3,383.00
158211	INDEPENDENT STATIONERS INC SUPPLIES	0100E5100 0510 0090 10000 00000 000	13.40
158212	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0002 17700 00000 000	32.98
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0003 17700 00000 000	9.90
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0005 17700 00000 000	9.89
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0011 17700 00000 000	100.58
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0014 17700 00000 000	11.54
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0022 17700 00000 000	214.36
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0051 17700 00000 000	168.19
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0090 17700 00000 000	135.60
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0090 17700 00000 000	57.32
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0091 17700 00000 000	277.02
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0131 17700 00000 000	110.48
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0131 17700 00008 000	18.14
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0201 17700 00000 000	126.97
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0301 17700 00000 000	9.71
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0301 17700 00000 000	132.10
	JANPAK FLORIDA SUPPLIES	0100E7900 0510 0401 17700 00000 000	102.23
	JANPAK FLORIDA SUPPLIES	0150E7900 0510 0092 17700 00000 000	131.91
158213	JFL ENTERPRISES INC DBA FAILURE RENTALS	0100E5100 0360 0022 10000 00000 000	200.00
	JFL ENTERPRISES INC DBA FAILURE PROFESSIONAL & TECHN	0100A1130 0000 0000 00000 00000 000	2,357.66
	JFL ENTERPRISES INC DBA FAILURE PROFESSIONAL & TECHN	0100A1130 0000 0000 00000 00000 000	8,078.08
	JFL ENTERPRISES INC DBA FAILURE RENTALS	0100E5100 0360 0401 10000 00000 000	1,790.00
	JFL ENTERPRISES INC DBA FAILURE OTHER MATERIALS & SU	0100E5100 0590 0022 10000 00000 000	0.01
	JFL ENTERPRISES INC DBA FAILURE OTHER PURCHASED SERV	0100E6400 0390 0022 10000 00000 000	291.90
158214	KAPLAN EARLY LEARNING COMPAN OTHER MATERIALS & SU	0420E5100 0590 0131 40100 02011 000	1,161.88
	KAPLAN EARLY LEARNING COMPAN OTHER MATERIALS & SU	0420E5100 0590 0131 40104 02011 000	616.46
158215	LEMUS, JAN TRAVEL OUT OF COUNTY	0100E5100 0330 0090 10000 00000 000	445.72
158216	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	56.20
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	56.20
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	27.60
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	36.00
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	31.80
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	31.80
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	44.40
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	44.40
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	92.10
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	42.07
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	36.00
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	82.60
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	11.86
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	146.20
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	243.00
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	34.97
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	125.00
	MARKETLAB INC SUPPLIES	0150E5300 0510 0092 80810 00000 000	11.23
158217	MASSEY SERVICES, INC NONCAPITALIZED REMOD	0372E7410 0682 0022 17000 00000 000	398.16
	MASSEY SERVICES, INC NONCAPITALIZED REMOD	0372E7410 0682 0051 17000 00000 000	2,761.92
	MASSEY SERVICES, INC NONCAPITALIZED REMOD	0372E7410 0682 0090 17000 00000 000	3,098.34
158218	MAXCY, STEWART TRAVEL OUT OF COUNTY	0434E6400 0330 0004 43401 02011 000	66.00
158219	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0051 10000 00000 000	12,526.83
158220	MEDIQUICK URGENT CARE CENTER PROFESSIONAL & TECHN	0150E5300 0310 0092 80810 00000 000	130.00
	MEDIQUICK URGENT CARE CENTER PROFESSIONAL & TECHN	0150E5300 0310 0092 80810 00000 000	520.00
158221	MOBILE MODULAR MANAGEMENT C RENTALS	0100E5100 0360 0201 38800 00000 000	150.00
	MOBILE MODULAR MANAGEMENT C RENTALS	0100E5100 0360 0201 38800 00000 000	150.00
	MOBILE MODULAR MANAGEMENT C RENTALS	0100E5100 0360 0201 38800 00000 000	150.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158222	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0011 17000 00000 000	986.33
	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0011 17000 00000 000	986.33
	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0022 17000 00000 000	2,082.25
	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0051 17000 00000 000	1,862.00
	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0131 17000 00000 000	986.33
	MOWREY ELEVATOR CO OF FL, INC NONCAPITALIZED REMOD	0372E7410 0682 0131 17000 00000 000	986.33
158223	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0011 10000 00000 000	20,007.50
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0014 10500 00000 000	1,532.50
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0022 10000 00000 000	22,507.49
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0051 14900 00000 000	30,493.99
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0090 10000 00000 000	35,075.00
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0091 10000 00000 000	47,784.00
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0131 10000 00000 000	20,085.51
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0201 10000 00000 000	22,507.49
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0301 10000 00000 000	29,939.99
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6100 0310 0401 10000 00000 000	16,880.51
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0100E6500 0310 0001 10000 00000 000	6,126.51
	NEFEC-NO EAST FLORIDA PROFESSIONAL & TECHN	0150E6100 0310 0092 80810 00000 000	28,407.01
	NEFEC-NO EAST FLORIDA SOFTWARE LICENSING &	0396E7410 0693 0001 30700 00000 000	81,529.50
158224	NEXTEL COMMUNICATIONS COMMUNICATIONS	0100E7900 0370 0002 17700 00000 000	261.58
	NEXTEL COMMUNICATIONS COMMUNICATIONS	0100E8100 0370 0002 17000 00000 000	454.36
	NEXTEL COMMUNICATIONS COMMUNICATIONS	0150E5300 0370 0092 80810 00000 000	89.47
	NEXTEL COMMUNICATIONS COMMUNICATIONS	0410E7600 0370 1001 00000 00000 000	35.15
158225	OFFICE DEPOT INC SUPPLIES	0100E5100 0510 0090 10000 00000 000	255.60
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0011 10000 00000 000	555.74
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0011 10000 00000 000	272.75
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	18.27
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	39.42
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	5.44
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	10.55
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	40.00
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	46.63
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	2.42
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	43.58
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	55.45
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	13.09
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	2.72
	OFFICE DEPOT INC OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	6.80
158226	ORNDORFF, VERNON TRAVEL OUT OF COUNTY	0434E6400 0330 0004 43401 02011 000	66.00
158227	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10000 00000 000	20,322.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10100 00000 000	492.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10300 00000 000	651.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10500 00000 000	444.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 11900 00000 000	7,945.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 12800 00000 000	17.00
	PALM HARBOR ACADEMY INC FEFP CHARTER SCHOOLS	0100E5100 0313 0070 14700 00000 000	2,341.00
158228	PALMETTO ELECTRIC, INC NONCAPITALIZED IMPRO	0370E7410 0672 0301 17000 00010 000	13,302.64
158229	PALOS SPORTS SUPPLIES	0100E5100 0510 0401 12500 00000 000	23.94
	PALOS SPORTS SUPPLIES	0100E5100 0510 0401 12500 00000 000	23.94
	PALOS SPORTS SUPPLIES	0100E5100 0510 0401 12500 00000 000	10.00
158230	PAMS, LUNCHROOMLLC DUES & FEES	0410E7600 0730 1001 00000 00000 000	42.69
158231	PCI EDUCATIONAL PUBLISHING OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	109.95
	PCI EDUCATIONAL PUBLISHING OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	39.95
	PCI EDUCATIONAL PUBLISHING OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	39.95
	PCI EDUCATIONAL PUBLISHING OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	174.95
	PCI EDUCATIONAL PUBLISHING OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	54.25

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158231	PCI EDUCATIONAL PUBLISHING	OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	34.95
158232	PETTY CASH - SFS	REGISTERS START UP	0410A1113 0000 0000 00000 00000 0000	1,315.00
158233	POOLSURE-JACKSONVILLE	EQUIPMENT BELOW 100	0150E7900 0642 0092 80520 00000 000	1,008.90
	POOLSURE-JACKSONVILLE	EQUIPMENT BELOW 100	0150E7900 0642 0092 80520 00000 000	35.00
158234	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0011 10000 00000 000	133.90
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0014 10000 00000 000	5.91
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0022 10000 00000 000	313.59
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0051 10000 00000 000	535.16
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0090 10000 00000 000	286.46
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0091 10000 00000 000	732.68
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0131 10000 00000 000	428.84
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0131 10000 00008 000	11.81
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0201 10000 00000 000	169.93
	PRIDE ENTERPRISES	SUPPLIES	0100E5100 0510 0301 10000 00000 000	434.52
	PRIDE ENTERPRISES	SUPPLIES	0100E7500 0510 0001 10000 00000 000	453.44
	PRIDE ENTERPRISES	SUPPLIES	0150E5400 0510 0092 83010 00000 000	79.40
	PRIDE ENTERPRISES	SUPPLIES	0420E6300 0510 0004 40100 02012 000	127.50
158235	SAGE SOFTWARE HEALTHCARE INC	RENTALS	0150E5300 0360 0092 80810 00000 000	500.00
158236	SCHMIDLI, SHAWN	TRAVEL OUT OF COUNTY	0100E6400 0330 0004 10000 00000 000	10.00
	SCHMIDLI, SHAWN	TRAVEL OUT OF COUNTY	0100E6400 0330 0004 10000 00000 000	28.60
158237	SCHOOL SPECIALTY INC	SUPPLIES	0100E7300 0510 0022 10000 00000 000	44.06
158238	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0011 10100 00000 000	233.48
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0011 10100 00000 000	104.00
158239	SETTLE, KATHLEEN	PROFESSIONAL & TECHN	0100E7800 0310 0003 10000 00000 000	283.80
158240	SHI INTERNATIONAL CORP	COMPUTERS UNDER 100	0100E5100 0644 0051 10000 00000 000	27.93
	SHI INTERNATIONAL CORP	COMPUTERS UNDER 100	0432E5100 0644 0051 42000 02010 000	4,965.22
158241	SMILEMAKERS INC	SUPPLIES	0100E6100 0510 0022 10000 00000 000	51.96
	SMILEMAKERS INC	SUPPLIES	0100E6100 0510 0022 10000 00000 000	11.99
158242	SRA/MCGRAW-HILL	TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000	10,762.20
	SRA/MCGRAW-HILL	TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000	400.00
158243	STECK-VAUGHN	SUPPLIES	0150E5400 0510 0092 83010 00000 000	203.11
	STECK-VAUGHN	SUPPLIES	0420E5400 0510 0092 40600 02011 000	96.09
158244	SUPER DUPER PUBLICATIONS	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	69.95
	SUPER DUPER PUBLICATIONS	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	34.95
	SUPER DUPER PUBLICATIONS	OTHER MATERIALS & SU	0100E5100 0590 0401 10100 00000 000	44.96
	SUPER DUPER PUBLICATIONS	SUPPLIES	0100E5200 0510 0022 10000 00000 000	86.85
	SUPER DUPER PUBLICATIONS	SUPPLIES	0100E5200 0510 0022 10000 00000 000	14.25
158245	T G LEE DAIRY INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	416.31
	T G LEE DAIRY INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	12.74
158246	TECHNICAL TRAINING AIDS	COMPUTER SOFTWARE/UN	0420E5300 0692 0090 42700 02011 000	4,850.00
	TECHNICAL TRAINING AIDS	COMPUTER SOFTWARE/UN	0420E5300 0692 0091 42700 02011 000	4,258.00
158247	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0011 10000 00000 000	1,159.85
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0014 10500 00000 000	135.93
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	853.87
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0131 10000 00000 000	195.50
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0131 10000 00000 000	855.85
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0301 10000 00000 000	142.94
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0301 10000 00000 000	1,159.85
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0011 10000 00000 000	4.67
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0011 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0014 10500 00000 000	4.32
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	121.72
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	308.55
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	403.11
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	22.28

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/12/2011
Fiscal Year 2011/2012

158247	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	18.72
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	18.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	12.92
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00000 000	37.08
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00000 000	21.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00008 000	32.84
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0201 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0201 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0201 10000 00000 000	18.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0201 10000 00000 000	18.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0201 10000 00000 000	9.06
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0301 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0301 10000 00000 000	11.21
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0301 10000 00000 000	8.92
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0301 10000 00000 000	18.20
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0401 10000 00000 000	309.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0401 10000 00000 000	30.00
	TOSHIBA BUSINESS SOLUTIONS FL	SUPPLIES	0100E5100 0510 0022 10000 00000 000	250.00
	TOSHIBA BUSINESS SOLUTIONS FL	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	810.00
	TOSHIBA BUSINESS SOLUTIONS FL	SUPPLIES	0100E5200 0510 0022 10000 00000 000	250.00
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E6100 0351 0001 19800 00000 000	165.94
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E6100 0352 0001 19800 00000 000	30.51
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E6300 0352 0004 10000 00000 000	330.39
	TOSHIBA BUSINESS SOLUTIONS FL	SUPPLIES	0100E7200 0510 0001 10000 00000 000	35.00
	TOSHIBA BUSINESS SOLUTIONS FL	SUPPLIES	0100E7200 0510 0001 10000 00000 000	(35.00)
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E7500 0351 0001 10000 00000 000	1,275.50
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7500 0352 0001 10000 00000 000	36.16
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7500 0352 0001 10000 00000 000	7.86
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E7730 0351 0001 10000 00000 000	205.84
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7730 0352 0001 10000 00000 000	134.07
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E7800 0351 0003 10000 00000 000	485.60
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7800 0352 0003 10000 00000 000	11.70
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E8100 0352 0002 17000 00000 000	57.36
158248	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	60.04
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	31.98
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	159.68
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	28.98
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	82.95
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	77.42
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	35.64
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	20.80
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	105.25
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	112.05
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	13.08
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	50.78
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	210.37
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	170.00
	TRANE COMPANY (THE)	SUPPLIES	0150E5300 0510 0092 80810 00000 000	425.00
158249	TSA CONSULTING GROUP INC	OTHER EMPLOYEE BENEF	0100E7730 0290 0001 10000 00000 000	796.47
158250	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1011 00000 00000 000	48.62
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	2,335.30
158251	U S GAMES	EQUIPMENT BELOW 100	0100E5100 0642 0401 12500 00000 000	614.99
	U S GAMES	EQUIPMENT BELOW 100	0100E5100 0642 0401 12500 00000 000	35.98
	U S GAMES	EQUIPMENT BELOW 100	0100E5100 0642 0401 12500 00000 000	75.00
158252	ULTRA SERVICE	REPAIRS & MAINTENANC	0410E7600 0350 1022 00000 00000 000	269.75
158253	VANTAGE LEARNING USA LLC DBA \	RENTALS	0100E5100 0360 0401 10000 00000 000	9,000.00

Bills To Be Approved For Payment
 District School Board Flagler County
 Report F4B111 Dated 08/12/2011
 Fiscal Year 2011/2012

158254	WARD'S NATURAL SCIENCE EST LLC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	350.74
158255	WATSON'S PRODUCE INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	1,680.00
	WATSON'S PRODUCE INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	271.25
158256	WIESER EDUCATIONAL INC	TEXTBOOKS - NON-ADOP	0100E5200 0522 0090 10000 00000 000	3,966.94
	WIESER EDUCATIONAL INC	TEXTBOOKS - NON-ADOP	0100E5200 0522 0090 10000 00000 000	396.69
158257	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0022 10000 00000 000	404.37
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0051 10000 00000 000	415.53
158258	XEROX CORPORATION	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	325.56
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	70.01
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E5100 0351 0091 10000 00000 000	388.32
	XEROX CORPORATION	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	345.87
	XEROX CORPORATION	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	(481.58)
	XEROX CORPORATION	Copier Maintenance F	0100E5100 0352 0091 10000 00000 000	282.82
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E7900 0351 0002 17700 00000 000	145.76
	XEROX CORPORATION	COPIER MAINT AGREEME	0100E8200 0351 0001 10000 00000 000	233.50
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	39.04
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	361.51
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	279.70
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	1,046.06
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	47.10
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5300 0351 0092 80810 00000 000	274.55
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5400 0351 0092 83010 00000 000	39.70
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E5400 0351 0092 83010 00000 000	371.74
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E9100 0351 0092 80100 00000 000	311.38
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E9100 0351 0092 80310 00000 000	40.34
	XEROX CORPORATION	COPIER MAINT AGREEME	0150E9100 0351 0092 82000 00000 000	211.67

83 CHECKS FOR A TOTAL OF : \$ 1,071,037.06

Bills To Be Approved For Payment
 District School Board Flagler County
 Report F4B111 Dated 08/16/2011
 Fiscal Year 2011/2012

158259 COMPBENEFITS	P/R DEDUCTION	0100L2176 0000 0000 00000 00000 000	\$ 10,418.24
158260 FLORIDA COMBINED LIFE	P/R DEDUCTION	0100L2176 0000 0000 00000 00000 000	39,716.64
158261 FLORIDA COMBINED LIFE	P/R DEDUCTION	0100L2176 0000 0000 00000 00000 000	20,539.46
158262 UNITED HEALTHCARE INSURANCE COMPANY	P/R DEDUCTION	0100L2176 0000 0000 00000 00000 000	<u>784,193.22</u>
			 \$ 854,867.56

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

158263	ADULT EDUCATION INTERNAL FUNI POSTAGE	0150E5300 0374 0092 80810 00000 000	\$	952.73
	ADULT EDUCATION INTERNAL FUNI POSTAGE	0150E9100 0374 0092 82000 00000 000		2,858.20
158264	ADVANCED DATA SYSTEMS SOFTWARE LICENSING &	0371E7410 0693 0001 21100 00000 000		4,444.93
158265	ALL APPLIANCE SERVICES INC REPAIRS & MAINTENANC	0410E7600 0350 1011 00000 00000 000		88.38
	ALL APPLIANCE SERVICES INC REPAIRS & MAINTENANC	0410E7600 0350 1131 00000 00000 000		88.37
158266	ALVES, HEIDI TRAVEL OUT OF COUNTY	0100E6400 0330 0091 10000 00000 000		254.78
158267	AMERICAN LEGACY PUBLISHING TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000		898.20
	AMERICAN LEGACY PUBLISHING TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000		89.82
158268	APPLE COMPUTER INC COMPUTERS OVER 1000	0410E7600 0643 1001 00000 00000 000		87.00
	APPLE COMPUTER INC COMPUTERS OVER 1000	0410E7600 0643 1001 00000 00000 000		3,447.00
158269	APPLE INC COMPUTERS UNDER 100	0396E7410 0644 0001 21100 00000 000		7,790.00
158270	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0051 10000 00000 000		49.76
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0051 10000 00000 000		49.34
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0051 10000 00000 000		49.05
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0051 10000 00000 000		50.76
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0051 10000 00000 000		50.72
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0201 10000 00000 000		50.31
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0201 10000 00000 000		195.90
	APPLE TREE (THE) SUPPLIES	0100E5100 0510 0201 10000 00000 000		51.73
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		44.78
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		50.31
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		27.86
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		48.44
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		111.87
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		18.89
	APPLE TREE (THE) OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000		46.11
158271	AT&T (T-1 FRAME) COMMUNICATIONS	0100E6500 0370 0090 10000 00000 000		905.00
158272	B & H PHOTO-VIDEO-PRO AUDIO EQUIPMENT BELOW 100	0372E7410 0642 0090 10000 00000 000		626.30
	B & H PHOTO-VIDEO-PRO AUDIO EQUIP OVER 1000.00	0372E9300 0641 0401 10000 00000 000		3,039.90
158273	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		162.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		106.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		80.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		184.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		138.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		73.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		172.00
	BALLARD & TIGHE PUBLISHERS TEXTBOOKS - NON-ADOP	0100E5200 0522 0301 10000 00000 000		91.50
158274	BANK OF NEW YORK MELLON DUES & FEES	0293E9200 0730 0001 00000 00000 000		3,125.00
158275	BOOKSOURCE (THE) TEXTBOOKS - NON-ADOP	0100E5200 0522 0401 10100 00000 000		284.99
158276	BRESLIN REPRODUCTION SERVICE OTHER MATERIALS & SU	0420E5100 0590 0090 41500 02011 000		30.00
158277	CARSON-DELLOSA PUBLISHING CO SUPPLIES	0100E5100 0510 0201 10000 00000 000		22.47
	CARSON-DELLOSA PUBLISHING CO SUPPLIES	0100E5100 0510 0201 10000 00000 000		5.95
158278	CERIDIAN BENEFIT SERVICES OTHER EMPLOYEE BENEF	0100E7730 0290 0001 10000 00000 000		1,080.47
158279	CERTIFIED CONSTRUCTION & CON:NONCAPITALIZED REMOD	0372E7410 0682 0011 10000 00000 000		1,230.00
	CERTIFIED CONSTRUCTION & CON:NONCAPITALIZED REMOD	0372E7410 0682 0011 10000 00000 000		2,700.00
	CERTIFIED CONSTRUCTION & CON:NONCAPITALIZED REMOD	0372E7410 0682 0011 10000 00000 000		300.00
158280	COMMERCIAL EQUIPMENT LEASING COPIER MAINT AGREEME	0100E6100 0351 0091 19000 00000 000		34.97
	COMMERCIAL EQUIPMENT LEASING COPIER MAINT AGREEME	0100E6100 0351 0091 19000 00000 000		34.97
	COMMERCIAL EQUIPMENT LEASING COPIER MAINT AGREEME	0100E7300 0351 0091 10000 00000 000		63.28
	COMMERCIAL EQUIPMENT LEASING COPIER MAINT AGREEME	0100E7300 0351 0091 10000 00000 000		48.28
158281	CUBCO INC OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000		54.00
	CUBCO INC OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000		65.25
	CUBCO INC OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000		61.50
	CUBCO INC OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000		24.60
	CUBCO INC OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000		90.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	108.75
158281	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	102.50
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	86.10
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	23.00
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	10.00
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	61.20
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	78.30
	CUBCO INC	OTHER MATERIALS & SU	0100E5100 0590 0014 10500 00000 000	49.20
158282	CULLIGAN WATER PRODUCTS	SUPPLIES	0153E5400 0510 0092 81500 02012 000	19.95
158283	CURLEY TAIL DESIGN INC	PROFESSIONAL & TECHN	0100E7200 0310 0001 10000 00000 000	395.00
	CURLEY TAIL DESIGN INC	PROFESSIONAL & TECHN	0100E7200 0310 0001 10000 00000 000	60.00
158284	DATALINK CORPORATION	SOFTWARE LICENSING &	0396E7410 0693 0001 21100 00000 000	10,272.89
158285	DAYTONA STATE COLLEGE	TEXTBOOKS - NON-ADOP	0100E5100 0522 0090 10000 00000 000	18,446.35
158286	DICK BLICK COMPANY INC	SUPPLIES	0100E5100 0510 0011 10000 00000 000	728.46
	DICK BLICK COMPANY INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	30.30
	DICK BLICK COMPANY INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	1,449.90
	DICK BLICK COMPANY INC	SUPPLIES	0100E5100 0510 0401 10100 00000 000	951.17
	DICK BLICK COMPANY INC	SUPPLIES	0100E5100 0510 0401 10100 00000 000	7.60
158287	DOWLING-DOUGLAS COMPANY INC	SUPPLIES	0100E6100 0510 0011 10000 00000 000	1,550.00
158288	DUPONT, ROBIN	TRAVEL LOCAL (IN COU	0100E7300 0331 0131 10000 00000 000	39.50
158289	EDUCATIONAL MNGMT CONSULTAN	PROFESSIONAL & TECHN	0100E7200 0310 0001 10000 00000 000	1,500.00
158290	EGP INC	COPIER MAINT AGREEME	0100E6100 0351 0091 19000 00000 000	72.00
	EGP INC	COPIER MAINT AGREEME	0100E6100 0351 0091 19000 00000 000	45.42
	EGP INC	COPIER MAINT AGREEME	0100E7300 0351 0091 10000 00000 000	216.00
	EGP INC	COPIER MAINT AGREEME	0100E7300 0351 0091 10000 00000 000	21.37
158291	FILEWAVE (USA) INC.	SOFTWARE LICENSING &	0396E7410 0693 0001 21100 00000 000	59,475.00
158292	FLAGLER CO INSURANCE AGENCY	DUES & FEES	0100E5100 0730 0011 10000 00000 000	125.00
158293	FLAGLER FENCE INC	NONCAPITALIZED IMPRO	0371E7410 0672 0091 17000 00000 000	975.00
158294	FLAGLER POWER EQUIPMENT	SUPPLIES	0100E5101 0510 0090 10000 00000 000	294.99
158295	FLCOCA-COCA BOTTLING CO	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	343.92
158296	FLHIGH SCHOOL ATHLETIC ASSN	DUES & FEES	0100E5101 0730 0090 10000 00000 000	523.93
	FLHIGH SCHOOL ATHLETIC ASSN	DUES & FEES	0100E5101 0730 0091 12500 00000 000	688.38
158297	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7800 0430 0005 10000 00000 000	1,060.89
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0002 17700 00000 000	1,182.68
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0003 10000 00000 000	326.50
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0011 10000 00000 000	2,288.75
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0011 10000 00000 000	91.27
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0011 10000 00000 000	4,212.85
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0011 10000 00000 000	(1,761.82)
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0011 10000 00000 000	99.80
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	14,610.81
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	1,955.58
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	20.40
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	190.41
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	99.04
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0022 10000 00000 000	3,259.13
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0051 10000 00000 000	4,267.44
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0090 10000 00000 000	399.19
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	1,865.47
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	99.77
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	12,462.47
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	1,988.68
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	1,073.81
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	1,550.90
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	(844.10)

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 10000 00000 000	4,637.48
158297	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 14500 00000 000	15.45
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 14500 00000 000	892.81
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0091 19000 00000 000	1,707.03
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 00008 00008 000	249.87
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 10000 00000 000	2,288.75
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 10000 00000 000	91.27
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 10000 00000 000	4,212.84
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 10000 00000 000	(1,761.83)
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0131 10000 00000 000	5,443.54
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80310 00000 000	3,259.14
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80520 00000 000	1,056.17
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80520 00000 000	1,762.57
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80520 00000 000	1,185.95
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80810 00000 000	536.35
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 80810 00000 000	291.39
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 82000 00000 000	378.05
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 82000 00000 000	854.19
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 82000 00000 000	153.71
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0150E7900 0430 0092 82000 00000 000	10.23
158298	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10000 00000 000	288.28
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10100 00000 000	717.30
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0022 10100 00000 000	31.07
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090 10100 00000 000	566.29
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131 10100 00000 000	2,140.88
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131 10100 00000 000	65.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131 10100 00000 000	9,616.13
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131 10100 00000 000	9,445.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5200 0521 0022 10000 00000 000	492.30
158299	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0401 10200 00000 000	22.95
	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0401 10200 00000 000	5,373.20
	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0401 10200 00000 000	29.99
	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0401 10200 00000 000	402.83
158300	FREY SCIENTIFIC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	188.30
158301	GENERAL ELEVATOR SALES &	REPAIRS & MAINTENANC	0150E7900 0350 0092 37100 00000 000	2,547.48
158302	HOME DEPOT CREDIT SVC	SUPPLIES	0100E5300 0510 0091 10000 00000 000	45.20
158303	INGRAM, RONALD G (DBA) PHILRO (SUPPLIES	0100E5100 0510 0131 10000 00000 000	377.25
158304	INTERNAT'L BACCALAUREATE NA	DUES & FEES	0100E5100 0730 0091 13300 00000 000	10,200.00
	INTERNAT'L BACCALAUREATE NA	DUES & FEES	0100E5100 0730 0091 13300 00000 000	122.00
158305	JFL ENTERPRISES INC DBA FAILUR	PROFESSIONAL & TECHN	0100E6400 0310 0051 10000 00000 000	(200.00)
	JFL ENTERPRISES INC DBA FAILUR	PROFESSIONAL & TECHN	0100A1130 0000 0000 00000 00000 000	3,935.63
	JFL ENTERPRISES INC DBA FAILUR	PROFESSIONAL & TECHN	0100A1130 0000 0000 00000 00000 000	155.94
	JFL ENTERPRISES INC DBA FAILUR	PROFESSIONAL & TECHN	0100E6400 0310 0051 10000 00000 000	583.80
158306	JOHN'S QUALITY SHARPENING	REPAIRS & MAINTENANC	0100E5300 0350 0090 10000 00000 000	107.60
158307	KIDS DISCOVER-NY	TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000	749.60
	KIDS DISCOVER-NY	TEXTBOOKS - NON-ADOP	0100E5100 0522 0201 10100 00000 000	74.96
158308	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	27.96
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	47.40
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	47.45
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.39
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	47.44
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	50.24
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	19.88
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	47.45
	LAKESHORE LEARNING MAT	SUPPLIES	0100E5100 0510 0201 10000 00000 000	47.45

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

158309	LLOYDS EXERCISE EQUIPMENT LLC MAINTENANCE AGREEMEN	0150E7900 0353 0092 80520 00000 000	525.00
158310	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0011 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0022 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0051 10000 00000 000	451.76
158310	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0090 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0091 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0091 19000 00000 000	49.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0131 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0201 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0301 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E6100 0370 0401 10000 00000 000	451.76
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E7500 0370 0001 10000 00000 000	98.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E7800 0370 0003 10000 00000 000	49.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E7800 0370 0005 10000 00000 000	49.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E7900 0370 0002 17700 00000 000	49.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0100E8100 0370 0002 17000 00000 000	49.00
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0150E5300 0370 0092 80810 00000 000	112.94
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0150E7900 0370 0092 80810 00000 000	112.94
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0150E9100 0370 0092 80520 00000 000	112.95
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0150E9100 0370 0092 82000 00000 000	112.95
	LUX COMMUNICATIONS, LLC COMMUNICATIONS	0410E7600 0370 1001 00000 00000 000	49.00
158311	MAC PAPERS SUPPLIES	0100E5100 0510 0022 10000 00000 000	727.13
	MAC PAPERS SUPPLIES	0100E5100 0510 0051 10000 00000 000	203.60
	MAC PAPERS SUPPLIES	0100E5100 0510 0090 10000 00000 000	319.94
	MAC PAPERS SUPPLIES	0100E5100 0510 0091 10000 00000 000	639.88
	MAC PAPERS SUPPLIES	0100E5100 0510 0131 10000 00000 000	727.13
	MAC PAPERS SUPPLIES	0100E5100 0510 0201 10000 00000 000	290.85
	MAC PAPERS SUPPLIES	0100E5100 0510 0301 10000 00000 000	349.02
158312	MAGELLAN ADVISORS, LLC SOFTWARE LICENSING &	0396E7410 0693 0001 21100 00000 000	1,050.00
	MAGELLAN ADVISORS, LLC SOFTWARE LICENSING &	0396E7410 0693 0001 21100 00000 000	1,200.00
158313	MAJOR MULCH INSTALLATIONS, INC NONCAPITALIZED REMOD	0372E7410 0682 0022 17000 00000 000	2,550.00
	MAJOR MULCH INSTALLATIONS, INC NONCAPITALIZED REMOD	0372E7410 0682 0051 17000 00000 000	2,550.00
	MAJOR MULCH INSTALLATIONS, INC NONCAPITALIZED REMOD	0372E7410 0682 0131 17000 00000 000	3,400.00
	MAJOR MULCH INSTALLATIONS, INC NONCAPITALIZED REMOD	0372E7410 0682 0201 17000 00000 000	2,040.00
158314	MASSEY SERVICES, INC NONCAPITALIZED REMOD	0372E7410 0682 0201 17000 00000 000	486.36
158315	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0011 10000 00000 000	134.16
	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0011 10000 00000 000	134.16
	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0011 10000 00000 000	70.05
	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0011 10000 00000 000	70.05
	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5200 0522 0011 10000 00000 000	30.00
158316	MCGRAW-HILL COMPANIES TEXTBOOKS - NON-ADOP	0100E5100 0522 0131 10000 00000 000	7,775.94
158317	MEDCO SUPPLY COMPANY SUPPLIES	0100E5101 0510 0090 10000 00000 000	1,425.10
158318	MEDIQUICK URGENT CARE CENTEF PROFESSIONAL & TECHN	0100E7730 0310 0001 17800 00000 000	576.00
158319	MOBILE MODULAR MANAGEMENT C RENTALS	0100E5100 0360 0091 38800 00000 000	411.00
	MOBILE MODULAR MANAGEMENT C RENTALS	0100E5100 0360 0091 38800 00000 000	411.00
158320	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0011 21100 00000 000	368.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0022 21100 00000 000	345.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0051 21100 00000 000	345.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0090 21100 00000 000	345.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0091 21100 00000 000	414.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0092 21100 00000 000	299.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0131 21100 00000 000	368.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0201 21100 00000 000	345.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0301 21100 00000 000	368.00
	MOVIE LICENSING USA SOFTWARE LICENSING &	0396E7410 0693 0401 21100 00000 000	368.00

Bills To Be Approved For Payment
 District School Board Flagler County
 Report F4B111 Dated 08/19/2011
 Fiscal Year 2011/2012

158321	NASCO	SUPPLIES	0100E5100 0510 0401 12500 00000 000	85.50
	NASCO	SUPPLIES	0100E5100 0510 0401 12500 00000 000	89.96
	NASCO	SUPPLIES	0100E5100 0510 0401 12500 00000 000	39.42
	NASCO	SUPPLIES	0100E5100 0510 0401 12500 00000 000	39.42
	NASCO	OTHER MATERIALS & SU	0100E5100 0590 0011 10100 00000 000	3,019.33
158321	NASCO	OTHER MATERIALS & SU	0100E5100 0590 0011 10100 00000 000	156.03
158322	NEFEC-NO EAST FLORIDA	PROFESSIONAL & TECHN	0100E7200 0310 0001 10000 00000 000	31,348.08
158323	NEWS-2-YOU	PERIODICALS	0100E5100 0530 0011 10000 00000 000	133.00
158324	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	49.56
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	276.14
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	704.20
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	823.34
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	138.96
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	26.24
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	14.62
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	25.69
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	34.17
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	17.84
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	46.63
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	46.63
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	19.32
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	98.25
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	5.04
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	45.73
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	37.90
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	9.70
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	3.40
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	248.61
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	10.78
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	85.13
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	78.20
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	50.00
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	50.75
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	44.86
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	31.35
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	47.11
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	38.50
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.76
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.73
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	137.33
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	50.16
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.88
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	13.94
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	3.58
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	40.25
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	4.85
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.94
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	51.63
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.30
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	10.60
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	19.63
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	2.05
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.10
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.65
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	30.86

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	16.80
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	6.80
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	11.54
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	44.93
158324	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	52.20
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	66.99
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	41.34
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	46.63
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	48.97
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.81
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	30.28
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	24.29
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.14
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	8.16
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	31.04
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	35.40
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.74
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.95
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	4.85
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	48.33
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	30.37
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	20.38
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.92
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	45.61
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	3.52
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	54.93
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.96
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.99
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.64
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	7.57
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0131 10000 00000 000	855.12
	OFFICE DEPOT INC	SUPPLIES	0100E7300 0510 0131 10000 00000 000	74.97
	OFFICE DEPOT INC	SUPPLIES	0100E7300 0510 0131 10000 00000 000	16.92
	OFFICE DEPOT INC	SUPPLIES	0100E7300 0510 0131 10000 00000 000	123.00
158325	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091 10000 00000 000	2,074.25
	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091 10000 00000 000	60.81
158326	PETTY CASH - AED	SUPPLIES	0150E5300 0510 0092 80810 00000 000	18.57
	PETTY CASH - AED	SUPPLIES	0153E5300 0510 0092 81600 02012 000	90.18
	PETTY CASH - AED	POSTAGE	0153E5400 0374 0092 81500 02012 000	18.33
158327	POOLSURE-JACKSONVILLE	SUPPLIES	0150E7900 0510 0092 80520 00000 000	370.58
158328	PORT CONSOLIDATED,INC	GASOLINE	0100E7800 0450 0005 10000 00000 000	26,629.97
	PORT CONSOLIDATED,INC	DIESEL FUEL	0100E7800 0460 0005 10000 00000 000	27,866.95
158329	PRIDE ENTERPRISES INC	SUPPLIES	0100E5100 0510 0022 10000 00000 000	434.42
158330	PRYOR, HUGH	TRAVEL LOCAL (IN COU	0100E7300 0331 0090 10000 00000 000	13.00
158331	REMEDIA PUBLICATIONS INC	OTHER MATERIALS & SU	0100E5200 0590 0401 10100 00000 000	713.92
158332	ROBERTS, TINA	TRAVEL OUT OF COUNTY	0410E7600 0330 1001 00000 00000 000	50.00
158333	SCHOLASTIC INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	12.64
158334	SCHOLASTIC LIBRARY PUBLISHING	RENTALS	0100E6200 0360 0301 10000 00000 000	1,199.00
158335	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	21.14
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	260.06
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5200 0510 0022 10000 00000 000	266.70
	SCHOOL SPECIALTY INC	SUPPLIES	0100E6100 0510 0022 10000 00000 000	88.90
158336	SOUTH DAYTONA TRACTOR & MOV	SUPPLIES	0100E5101 0510 0090 10000 00000 000	164.47
158337	SOUTHEASTERN WOODS, INC	OTHER MATERIALS & SU	0100E5300 0590 0090 10000 00000 000	2,579.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

158338	STEWART-MARCHMAN-ACT	OTHER PURCHASED SERV	0420E6300 0390 0004 40100 02012 000	190.44
	STEWART-MARCHMAN-ACT	OTHER PURCHASED SERV	0420E6300 0390 0004 40100 02012 000	473.66
158339	SUBURBAN PROPANE, L.P.	BOTTLED GAS	0150E7900 0420 0092 80810 00000 000	46.67
	SUBURBAN PROPANE, L.P.	BOTTLED GAS	0150E7900 0420 0092 80810 00000 000	35.71
	SUBURBAN PROPANE, L.P.	BOTTLED GAS	0150E7900 0420 0092 80810 00000 000	44.44
158340	SUMMIT LEARNING	SUPPLIES	0100E5100 0510 0011 10000 00000 000	75.50
158341	SYNOVIA, INC	SOFTWARE LICENSING &	0379E7410 0693 0005 20200 00000 000	6,435.00
	SYNOVIA, INC	SOFTWARE LICENSING &	0379E7410 0693 0005 20200 00000 000	1,430.00
158342	T G LEE DAIRY INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	329.47
158343	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0002 17000 00000 000	32.38
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0002 17000 00000 000	22.68
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0011 17000 00000 000	139.90
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0014 17000 00000 000	20.00
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0051 17000 00000 000	163.39
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0090 17000 00000 000	156.69
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0091 17000 00000 000	239.58
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0092 17000 00000 000	20.00
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0092 17000 00000 000	35.80
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0131 17000 00000 000	107.58
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0201 17000 00000 000	110.03
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0301 17000 00000 000	123.34
	TERMINIX INTERNATIONAL	NONCAPITALIZED REMOD	0372E7410 0682 0401 17000 00000 000	134.31
158344	THE SCHOOL BOX INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	57.98
158345	THE SCHOLASTIC STORE INC DBA	TEXTBOOKS - NON-ADOP	0150E5400 0522 0092 83010 00000 000	69.19
	THE SCHOLASTIC STORE INC DBA	TEXTBOOKS - NON-ADOP	0150E5400 0522 0092 83010 00000 000	26.99
	THE SCHOLASTIC STORE INC DBA	TEXTBOOKS - NON-ADOP	0150E5400 0522 0092 83010 00000 000	62.95
	THE SCHOLASTIC STORE INC DBA	TEXTBOOKS - NON-ADOP	0150E5400 0522 0092 83010 00000 000	49.95
158346	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0011 10000 00000 000	285.84
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0011 10000 00000 000	168.93
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0051 10000 00000 000	485.60
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0051 10000 00000 000	229.94
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0051 10000 00000 000	635.95
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0051 10000 00000 000	635.95
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	158.79
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	158.79
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0090 10000 00000 000	244.79
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E5100 0351 0401 10000 00000 000	1,275.50
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0011 10000 00000 000	16.40
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0051 10000 00000 000	4.14
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0051 10000 00000 000	8.34
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0051 10000 00000 000	36.48
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	21.57
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	8.15
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	479.37
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	25.64
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	20.29
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00000 000	82.13
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00000 000	82.13
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0401 10000 00000 000	4.24
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0401 10000 00000 000	12.56
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E6100 0351 0001 19800 00000 000	165.94
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7200 0352 0001 10000 00000 000	270.47
	TOSHIBA BUSINESS SOLUTIONS FL	COPIER MAINT AGREEME	0100E7500 0351 0001 10000 00000 000	250.00
	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E7500 0352 0001 10000 00000 000	112.16
158347	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1011 00000 00000 000	778.76
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1022 00000 00000 000	1,877.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/19/2011
Fiscal Year 2011/2012

	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1090 00000 00000 000	1,880.29
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1091 00000 00000 000	1,490.38
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1131 00000 00000 000	572.02
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1201 00000 00000 000	834.17
	U S FOOD SERVIC INC	SUPPLIES	0410E7600 0510 1401 00000 00000 000	527.06
158347	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1011 00000 00000 000	5,684.17
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	12,446.22
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1090 00000 00000 000	9,474.57
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1091 00000 00000 000	15,920.22
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1131 00000 00000 000	5,839.70
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1201 00000 00000 000	7,612.97
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1301 00000 00000 000	7,121.53
	U S FOOD SERVIC INC	PURCHASED FOOD	0410E7600 0570 1401 00000 00000 000	6,378.64
158348	UMB F/B/O PLAN MEMBER	OTHER EMPLOYEE BENEF	0100E7200 0290 0001 10000 00000 000	951.86
158349	WASTE PRO OF FLORIDA INC	WATER, SEWAGE & GARB	0100E7900 0384 0002 17700 00000 000	275.00
158350	WATSON'S PRODUCE INC	PURCHASED FOOD	0410E7600 0570 1022 00000 00000 000	190.25
	WATSON'S PRODUCE INC	PURCHASED FOOD	0410E7600 0570 1090 00000 00000 000	60.25
158351	WEEKLY READER CORPORATION	PERIODICALS	0100E5100 0530 0011 10000 00000 000	341.25
	WEEKLY READER CORPORATION	PERIODICALS	0100E5100 0530 0011 10000 00000 000	34.30
158352	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E5100 0510 0090 10000 00000 000	625.43
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E5100 0510 0131 10000 00000 000	702.67
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	1.55
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	13.90
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	270.60
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	6.89
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	51.00
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	29.55
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	152.50
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	57.00
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	39.20
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	224.70
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	13.58
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	114.00
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	3.40
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0301 10000 00000 000	44.75
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0401 10000 00000 000	2.10
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0401 10000 00000 000	123.00
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0401 10000 00000 000	9.96
	WILLIAM V MACGILL & COMPANY	SUPPLIES	0100E6100 0510 0401 10000 00000 000	12.95

90 CHECKS FOR A TOTAL OF : \$ 501,360.62

Bills To Be Approved For Payment
 District School Board Flagler County
 Report F4B111 Dated 08/22/2011
 Fiscal Year 2011/2012

158353	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000	\$	1,872.75
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		53.40
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		98.07
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		67.02
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,452.13
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		950.47
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,253.88
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		(379.32)
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		17.46
	AFLAC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,781.67
158354	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		450.20
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		41.94
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		164.47
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		19.46
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		679.29
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		42.39
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,479.44
	AMERICAN FIDELITY ASSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		14.54
158355	AMERIPRISE FINANCIAL SERVICES	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		185.00
158356	AXA EQUITABLE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,065.00
158357	COLONIAL LIFE & ACCIDENT INS C	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		19.92
158358	ERSKINE & FLEISHER	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		70.00
158359	FIDELITY MANAGEMENT TRUST CO	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		275.00
158360	FLORIDA DEPT OF EDUCATION	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		116.00
158361	FLORIDA DEPT OF EDUCATION	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		28.31
158362	GALIC DISBURSING COMPANY	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		340.00
158363	HIDAY & RICKE PA COUNSEL	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		50.00
158364	HIDAY & RICKE PA COUNSEL	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		103.00
158365	HORACE MANN LIFE INSURANCE CO	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		155.00
158366	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		66.50
158367	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		311.20
158368	THE LEGEND GROUP/ADSERVE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		1,295.00
158369	LIFE INS CO OF SOUTHWEST (LSW)	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		2,264.91
158370	METROPOLITAN LIFE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		825.00
158371	MG TRUST COMPANY	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		900.00
158372	NEW YORK LIFE INSURANCE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		25.00
158373	RELIASTAR LIFE INS COING	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		5,489.00
	RELIASTAR LIFE INS COING	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		137.94
158374	STANDING CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		420.00
158375	TEXAS LIFE	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		523.55
158376	U S DEPARTMENT OF EDUCATION	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		174.49
158377	U S DEPARTMENT OF ECUCATION	PAYROLL DEDUCTION	0100L2177 0000 0000 00000 00000 000		196.65
158378	UMB F/B/O PLAN MEMBER	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		6,475.34
158379	VALIC	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		375.00
158380	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		5,262.47
	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		186.00
158381	WELLS FARGO BANK, NA	PAYROLL DEDUCTION	0100L2176 0000 0000 00000 00000 000		6,440.91
				29 CHECKS FOR A TOTAL OF :	\$ 43,835.45

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

158382	AMERICAN LEGACY PUBLISHING	TEXTBOOKS - NON-ADOP	0100E5100 0522 0022	10000 00000 000	\$	4,688.24
158383	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051	10000 00000 000		49.23
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051	10000 00000 000		49.87
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051	10000 00000 000		49.73
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051	10000 00000 000		49.95
	APPLE TREE (THE)	SUPPLIES	0100E5100 0510 0051	10000 00000 000		50.34
	APPLE TREE (THE)	OTHER MATERIALS & SU	0100E5100 0590 0131	10000 00000 000		28.35
158384	AUSTIN OUTDOOR LLC	SUPPLIES	0100E5100 0510 0011	10000 00000 000		550.00
158385	BRENT MILLIKAN & COMPANY, PA	PROFESSIONAL & TECHN	0100E7500 0310 0001	10000 00000 000		6,000.00
158386	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		138.00
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(80.29)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(251.88)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(92.45)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(312.64)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(13.81)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(0.01)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0022	10000 00000 000		(144.00)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0090	10000 00000 000		771.00
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0090	10000 00000 000		10.32
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E5100 0510 0090	10000 00000 000		57.49
	CAPITAL OFFICE PRODUCTS	OTHER MATERIALS & SU	0100E5100 0590 0022	10000 00000 000		48.76
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E6100 0510 0091	19000 00000 000		97.87
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E6100 0510 0091	19000 00000 000		(22.86)
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E6100 0510 0091	19000 00000 000		14.99
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E6100 0510 0091	19000 00000 000		28.19
	CAPITAL OFFICE PRODUCTS	SUPPLIES	0100E7300 0510 0022	10000 00000 000		(37.30)
158387	CAROLINA BIOLOGICAL SUPPLY CC	SUPPLIES	0100E5100 0510 0090	10000 00000 000		177.34
158388	CDW LLC	EQUIPMENT BELOW 100	0396E7410 0642 0201	21100 00000 000		580.00
	CDW LLC	EQUIPMENT BELOW 100	0396E7410 0642 0201	21100 00000 000		60.00
	CDW LLC	EQUIPMENT BELOW 100	0396E7410 0642 0401	21100 00000 000		580.00
	CDW LLC	EQUIPMENT BELOW 100	0396E7410 0642 0401	21100 00000 000		60.00
	CDW LLC	NONCAPITALIZED REMOD	0396E7410 0682 0022	21100 00000 000		120.00
	CDW LLC	NONCAPITALIZED REMOD	0396E7410 0682 0022	21100 00000 000		175.00
	CDW LLC	NONCAPITALIZED REMOD	0396E7410 0682 0022	21100 00000 000		3,260.00
158389	CERTIFIED CONSTRUCTION & CON	OTHER MATERIALS & SU	0150E7900 0590 0092	81100 00000 000		700.00
	CERTIFIED CONSTRUCTION & CON	NONCAPITALIZED REMOD	0372E7410 0682 0011	17000 00000 000		6,071.70
	CERTIFIED CONSTRUCTION & CON	NONCAPITALIZED REMOD	0372E7410 0682 0011	17000 00000 000		1,988.00
158390	CHAMPION SELF STORAGE #5	RENTALS	0150E9100 0360 0092	81000 00000 000		139.00
158391	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7800 0384 0003	10000 00000 000		137.49
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7800 0384 0005	10000 00000 000		34.34
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0002	17700 00000 000		120.29
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0014	10500 00000 000		120.48
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0051	10000 00000 000		3,828.43
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0090	10000 00000 000		1,685.69
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0091	10000 00000 000		5,222.27
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0131	00008 00008 000		158.10
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0201	10000 00000 000		761.75
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0301	10000 00000 000		2,500.00
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0401	10000 00000 000		2,098.31
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E8100 0384 0002	17000 00000 000		85.88
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092	80520 00000 000		3,360.87
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092	80810 00000 000		1,130.39
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0150E7900 0384 0092	82000 00000 000		66.05
	CITY OF PALM COAST	NONCAPITALIZED IMPRO	0372E7410 0672 0301	17000 00000 000		1,890.44
158392	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0011	10000 00000 000		1,342.33
	CITY OF PALM COAST	WATER, SEWAGE & GARB	0100E7900 0384 0131	10000 00000 000		1,342.33
158393	COMMERCIAL EQUIPMENT LEASING	COPIER MAINT AGREEME	0100E6100 0351 0091	19000 00000 000		20.81
	COMMERCIAL EQUIPMENT LEASING	COPIER MAINT AGREEME	0100E7300 0351 0091	10000 00000 000		62.44

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

158394	COUCH, DEBRA	TRAVEL OUT OF COUNTY	0100E6400 0330 0091 13300 00000 000	250.14
158395	CRISIS PREVENTION INSTITUTE	OTHER MATERIALS & SU	0420E5200 0590 0001 40400 02012 000	792.00
	CRISIS PREVENTION INSTITUTE	OTHER MATERIALS & SU	0420E5200 0590 0001 40400 02012 000	121.15
	CRISIS PREVENTION INSTITUTE	OTHER MATERIALS & SU	0420E6100 0590 0001 40400 02012 000	722.40
158396	DOCUMENT TECHNOLOGIES	Copier Maintenance F	0100E5100 0352 0090 10000 00000 000	110.74
158397	DOWLING-DOUGLAS COMPANY INC	REPAIRS & MAINTENANC	0100E6200 0350 0090 10000 00000 000	1,400.00
	DOWLING-DOUGLAS COMPANY INC	REPAIRS & MAINTENANC	0100E6200 0350 0091 10200 00000 000	1,550.00
158398	DUPONT, ROBIN	TRAVEL OUT OF COUNTY	0100E7300 0330 0131 10000 00000 000	29.38
158399	EASY RIDER MOTORCYCLE TRNG L	PROFESSIONAL & TECHN	0150E9100 0310 0092 82100 00000 000	410.00
158400	EBSCO SUBSCRIPTION SERVICES	PERIODICALS	0100E6200 0530 0090 10000 00000 000	413.47
158401	ELECTRONIC AWARDS	OTHER MATERIALS & SU	0100E5100 0590 0011 10000 00000 000	1,288.00
158402	FLAGLER CO BD OF COMMISSIONER	NONCAPITALIZED REMOD	0372E7410 0682 0002 17000 00000 000	1,495.20
158403	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	76.49
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	125.98
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	242.99
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	431.98
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	36.95
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	62.94
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	92.76
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	98.34
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	170.99
	FLAGLER POWER EQUIPMENT	OTHER MATERIALS & SU	0100E5101 0590 0091 12500 00000 000	159.99
158404	FLDEPT LAW ENFORCEMENT	DUES & FEES	0100E7730 0730 0001 10000 00000 000	1,320.00
	FLDEPT LAW ENFORCEMENT	DUES & FEES	0100E7730 0730 0001 10000 00000 000	912.00
158405	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0011 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0022 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0051 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0090 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0091 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0131 00008 00008 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0131 10000 00000 000	92.10
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0201 10000 00000 000	92.09
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0301 10000 00000 000	92.09
	FLDEPT MGMT SERVICES	COMMUNICATIONS	0100E6100 0370 0401 10000 00000 000	92.09
158406	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	24.72
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	40.99
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	39.09
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	29.01
	FLEET CHARGE	REPAIR PARTS	0100E7800 0550 0005 10000 00000 000	71.61

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

158407	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0051	10000 00000 000	7,100.46
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0051	10000 00000 000	9,185.39
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0051	10000 00000 000	35.02
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0201	10000 00000 000	9,535.14
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0201	10000 00000 000	411.20
	FLORIDA POWER & LIGHT CO	ELECTRICITY	0100E7900 0430 0201	10000 00000 000	6.32
158408	FLORIDA MUSIC EDUCATORS' ASSN	DUES & FEES	0100E5100 0730 0011	10000 00000 000	166.00
158409	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090	10100 00000 000	2,765.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090	10100 00000 000	14,267.11
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090	10100 00000 000	4,833.20
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090	10100 00000 000	21,058.57
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0090	10100 00000 000	13.03
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0091	10000 00000 000	22,579.20
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0091	10000 00000 000	185.71
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131	10100 00000 000	65.00
158409	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131	10100 00000 000	214.23
	FLORIDA SCHOOL BOOK	TEXTBOOKS - ADOPTED	0100E5100 0521 0131	10100 00008 000	65.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	3,349.50
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	88.38
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	189.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	99.00
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	129.99
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	40.98
	FLORIDA SCHOOL BOOK	TEXTBOOKS - NON-ADOP	0100E5100 0522 0091	10000 00000 000	65.00
158410	FOLLETT LIBRARY RESOURCE	LIBRARY BOOKS	0100E6200 0610 0011	10000 00000 000	226.50
158411	FOLLETT SOFTWARE COMPANY	OTHER MATERIALS & SU	0100E6200 0590 0051	10000 00000 000	53.33
158412	FREY SCIENTIFIC	SUPPLIES	0100E5100 0510 0090	10000 00000 000	1,710.89
	FREY SCIENTIFIC	OTHER MATERIALS & SU	0100E5100 0590 0401	10700 00000 000	376.50
158413	GREATAMERICA LEASING CORP	COPIER MAINT AGREEME	0100E5100 0351 0090	10000 00000 000	306.00
158414	HALIFAX PAVING, INC.	NONCAPITALIZED IMPRO	0370E7410 0672 0301	05804 00010 000	52,450.80
158415	HANSON PIPE & PRECAST INC	NONCAPITALIZED IMPRO	0370E7410 0672 0301	05804 00010 000	5,187.00
	HANSON PIPE & PRECAST INC	NONCAPITALIZED IMPRO	0370E7410 0672 0301	05804 00010 000	7,105.12
158416	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	10000 00000 000	35,354.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	10100 00000 000	584.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	10300 00000 000	743.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	10500 00000 000	1,495.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	10700 00000 000	2.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	11900 00000 000	7,618.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	12800 00000 000	20.00
	HERITAGE ACADEMY K-12 CHARTEI	FEFP CHARTER SCHOOLS	0100E5100 0313 0033	14700 00000 000	8.00
158417	HILTON GARDEN INN PALM COAST	OTHER PURCHASED SERV	0420E6100 0390 0001	40400 02012 000	5,119.00
158418	HOUGHTON MIFFLIN HARCOURT IN	TEXTBOOKS - ADOPTED	0100E5100 0521 0131	10100 00000 000	627.00
158419	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10000 00000 000	42,591.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10000 00000 000	98,899.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10100 00000 000	1,851.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10300 00000 000	1,057.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10300 00000 000	2,396.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10500 00000 000	1,999.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	10500 00000 000	4,739.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	11900 00000 000	13,846.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	11900 00000 000	25,936.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	12800 00000 000	809.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	12800 00000 000	64.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	14700 00000 000	3,383.00
	IMAGINE SCHOOLS AT TOWN CENT	FEFP CHARTER SCHOOLS	0100E5100 0313 0061	14700 00000 000	9,093.00
158420	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401	10000 00000 000	48.59
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401	10000 00000 000	47.02
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401	10000 00000 000	27.77

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	33.10
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	40.60
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	123.80
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	48.12
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	12.65
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	279.00
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5100 0510 0401 10000 00000 000	313.50
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	50.19
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	49.82
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	46.82
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	42.54
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	35.56
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E5200 0510 0401 10000 00000 000	47.27
158420	INDEPENDENT STATIONERS INC	SUPPLIES	0100E6100 0510 0401 10000 00000 000	33.61
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E7300 0510 0401 10000 00000 000	9.77
	INDEPENDENT STATIONERS INC	SUPPLIES	0100E7300 0510 0401 10000 00000 000	9.77
	INDEPENDENT STATIONERS INC	OTHER MATERIALS & SU	0100E7800 0590 0003 10000 00000 000	95.25
158421	IPARADIGMS, LLC	SOFTWARE LICENSING &	0372E7410 0693 0091 10000 00000 000	4,110.00
158422	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0002 17700 00000 000	32.47
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0003 17700 00000 000	9.74
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0005 17700 00000 000	9.74
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0011 17700 00000 000	99.03
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0014 17700 00000 000	11.36
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0022 17700 00000 000	211.05
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0051 17700 00000 000	41.31
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0051 17700 00000 000	124.28
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0090 17700 00000 000	189.94
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0091 17700 00000 000	24.23
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0091 17700 00000 000	248.51
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0131 17700 00000 000	108.77
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0131 17700 00008 000	17.86
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0201 17700 00000 000	125.01
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0301 17700 00000 000	139.62
	JANPAK FLORIDA	SUPPLIES	0100E7900 0510 0401 17700 00000 000	100.65
	JANPAK FLORIDA	SUPPLIES	0150E7900 0510 0092 17700 00000 000	129.88
158423	JONES SCHOOL SUPPLY CO INC	OTHER PURCHASED SERV	0100E5100 0390 0131 10000 00000 000	690.90
158424	LOWE'S HOME CENTER	SUPPLIES	0100E5100 0510 0011 10000 00000 000	143.52
	LOWE'S HOME CENTER	SUPPLIES	0100E5100 0510 0011 10000 00000 000	29.98
	LOWE'S HOME CENTER	SUPPLIES	0100E5100 0510 0011 10000 00000 000	39.70
158425	MAC PAPERS	SUPPLIES	0100E5100 0510 0011 10000 00000 000	2,013.75
	MAC PAPERS	SUPPLIES	0100E5100 0510 0014 10000 00000 000	223.75
	MAC PAPERS	SUPPLIES	0100E5100 0510 0022 10000 00000 000	130.12
	MAC PAPERS	SUPPLIES	0100E5100 0510 0022 10000 00000 000	1,342.50
	MAC PAPERS	SUPPLIES	0100E5100 0510 0051 10000 00000 000	36.43
	MAC PAPERS	SUPPLIES	0100E5100 0510 0051 10000 00000 000	2,461.25
	MAC PAPERS	SUPPLIES	0100E5100 0510 0090 10000 00000 000	57.25
	MAC PAPERS	SUPPLIES	0100E5100 0510 0090 10000 00000 000	3,132.50
	MAC PAPERS	SUPPLIES	0100E5100 0510 0091 10000 00000 000	114.50
	MAC PAPERS	SUPPLIES	0100E5100 0510 0091 10000 00000 000	2,685.00
	MAC PAPERS	SUPPLIES	0100E5100 0510 0131 10000 00000 000	130.12
	MAC PAPERS	SUPPLIES	0100E5100 0510 0131 10000 00000 000	2,237.50
	MAC PAPERS	SUPPLIES	0100E5100 0510 0131 10000 00008 000	67.13
	MAC PAPERS	SUPPLIES	0100E5100 0510 0201 10000 00000 000	52.05
	MAC PAPERS	SUPPLIES	0100E5100 0510 0201 10000 00000 000	1,901.88
	MAC PAPERS	SUPPLIES	0100E5100 0510 0301 10000 00000 000	62.46
	MAC PAPERS	SUPPLIES	0100E5100 0510 0301 10000 00000 000	2,461.25
	MAC PAPERS	SUPPLIES	0100E5100 0510 0401 10000 00000 000	1,790.00
	MAC PAPERS	SUPPLIES	0100E6100 0510 0001 19800 00000 000	156.62

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

	NEFEC-NO EAST FLORIDA	SOFTWARE LICENSING &	0396E7410 0693 0301 21100 00000 000	1,500.00
	NEFEC-NO EAST FLORIDA	SOFTWARE LICENSING &	0396E7410 0693 0401 21100 00000 000	1,500.00
158433	NEWS-JOURNAL CORP(TRIBUNE)	PERIODICALS	0100E6200 0530 0090 10000 00000 000	79.20
	NEWS-JOURNAL CORP(TRIBUNE)	PERIODICALS	0100E6200 0530 0401 10200 00000 000	79.20
158434	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0011 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0014 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0022 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0051 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0090 21100 00000 000	1,372.68
158434	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0091 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0131 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0201 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0301 21100 00000 000	1,372.68
	NEWSBANK INC	SOFTWARE LICENSING &	0396E7410 0693 0401 21100 00000 000	1,372.68
158435	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0090 10000 00000 000	27.39
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	36.88
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	38.86
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.63
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.21
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	38.22
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	36.76
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	45.86
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	19.14
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	4.85
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	11.99
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	20.95
	OFFICE DEPOT INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	7.74
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0011 10000 00000 000	71.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	2.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	3.40
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	3.40
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	2.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	30.95
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	5.11
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	24.93
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	14.89
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	35.19
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	42.84
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	767.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	54.42
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	4.76
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	3.40
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	13.60
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	49.19
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	45.41
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	49.13
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	2.72
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	12.28
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	(12.28)
	OFFICE DEPOT INC	OTHER MATERIALS & SU	0100E5100 0590 0131 10000 00000 000	(49.13)
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011 10000 00000 000	76.17
	OFFICE DEPOT INC	SUPPLIES	0100E6200 0510 0011 10000 00000 000	3.08
158436	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10000 00000 000	27,666.00
	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10100 00000 000	107.00
	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10300 00000 000	447.00
	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 10500 00000 000	1,080.00
	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 11900 00000 000	2,336.00
	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 12800 00000 000	4.00

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

	PALM HARBOR ACADEMY INC	FEFP CHARTER SCHOOLS	0100E5100 0313 0070 14700 00000 000	573.00
158437	PALMETTO ELECTRIC, INC	NONCAPITALIZED REMOD	0371E7410 0682 0092 80810 00000 000	9,311.00
	PALMETTO ELECTRIC, INC	NONCAPITALIZED REMOD	0371E7410 0682 0092 80810 00000 000	4,331.00
158438	PEARSON EDUC-SECONDARY MATI	TEXTBOOKS - NON-ADOP	0150E5300 0522 0092 80810 00000 000	101.25
158439	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0011 15300 00000 000	64.95
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0014 15300 00000 000	4.38
158439	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0022 15300 00000 000	77.85
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0051 15300 00000 000	86.62
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0090 15300 00000 000	92.69
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0091 15300 00000 000	138.54
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0131 15300 00000 000	63.89
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0201 15300 00000 000	70.90
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0301 15300 00000 000	92.82
	PERFORMANCE MATTER LLC	RENTALS	0100E6200 0360 0401 15300 00000 000	57.36
158440	PETTY CASH - MHS	REPAIRS & MAINTENANC	0100E5100 0350 0090 10000 00000 000	103.04
	PETTY CASH - MHS	TEXTBOOKS - NON-ADOP	0100E5100 0522 0090 10000 00000 000	7.95
	PETTY CASH - MHS	SUPPLIES	0100E5300 0510 0090 10000 00000 000	31.83
158441	PETTY CASH - OKES	REPAIRS & MAINTENANC	0100E5100 0350 0201 10000 00000 000	8.99
	PETTY CASH - OKES	SUPPLIES	0100E6100 0510 0201 10000 00000 000	9.00
	PETTY CASH - OKES	SUPPLIES	0100E6200 0510 0201 10000 00000 000	8.38
158442	PETTY CASH - SFS		0100A1113 0000 0000 00000 00000 000	200.00
158443	PIONEER REVERE INC	SUPPLIES	0100E5101 0510 0090 10000 00000 000	1,352.00
158444	POOLSURE-JACKSONVILLE	SUPPLIES	0150E7900 0510 0092 80520 00000 000	190.80
158445	PRIDE ENTERPRISES INC	OTHER PURCHASED SERV	0100E5100 0390 0051 10000 00000 000	4,250.65
	PRIDE ENTERPRISES INC	OTHER PURCHASED SERV	0100E5100 0390 0131 10000 00000 000	409.42
158446	ROBERTS BUSINESS MACHINES	SUPPLIES	0100E5100 0510 0022 10000 00000 000	900.00
	ROBERTS BUSINESS MACHINES	SUPPLIES	0100E5200 0510 0022 10000 00000 000	705.00
158447	SCHOLASTIC INC	PERIODICALS	0100E5100 0530 0090 10000 00000 000	1,455.84
158448	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0011 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0022 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0051 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0090 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0091 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0131 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0201 21100 00000 000	884.77
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0301 21100 00000 000	884.84
	SCHOLASTIC LIBRARY PUBLISHING	SOFTWARE LICENSING &	0396E7410 0693 0401 21100 00000 000	884.77
158449	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	2.58
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	9.29
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	9.29
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	13.94
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	13.94
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	5.57
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	9.84
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	1.11
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0301 10000 00000 000	2.22
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0401 10400 00000 000	315.68
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	15.80
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	2.58
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	11.15
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	4.60
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	15.80
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	13.94
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0301 10000 00000 000	1.29
158450	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	98.60
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.46
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	44.61
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.49

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.49
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	166.11
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	101.79
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.53
	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	152.93
158450	SCHOOL SPECIALTY INC	SUPPLIES	0100E5100 0510 0201 10000 00000 000	46.49
	SCHOOL SPECIALTY INC	OTHER MATERIALS & SU	0100E5100 0590 0051 10000 00000 000	2,048.69
158451	ST JOHNS COUNTY SCHOOL DISTR	DUES & FEES	0100E7100 0730 0001 10000 00000 000	100.00
158452	STANDARDS SOLUTION LLC	TRAVEL OUT OF COUNTY	0100E5100 0330 0090 10000 00000 000	796.00
158453	STONE PLUS	SUPPLIES	0100E5100 0510 0090 10000 00000 000	510.00
158454	THE STUDENT PLANNER, LLC	OTHER PURCHASED SERV	0100E5100 0390 0131 10000 00000 000	863.55
158455	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	1,200.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	807.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	285.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	295.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	600.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	400.00
	TIME SOLUTIONS, INC	RENTALS	0100E5100 0360 0401 10000 00000 000	16.00
158456	TOSHIBA BUSINESS SOLUTIONS FL	Copier Maintenance F	0100E5100 0352 0131 10000 00000 000	305.79
158457	UNIVERSAL ENGINEERING SCIENCE	NONCAPITALIZED IMPRO	0371E7410 0672 0301 17000 00010 000	1,060.00
158458	US BLINDS FABRICATIONS INC	EQUIPMENT BELOW 100	0371E7410 0642 0401 10000 00000 000	244.20
158459	WIESER EDUCATIONAL INC	TEXTBOOKS - NON-ADOP	0100E5200 0522 0090 10000 00000 000	2,903.99

78 CHECKS FOR A TOTAL OF \$ 662,699.07

Bills To Be Approved For Payment
District School Board Flagler County
Report F4B111 Dated 08/26/2011
Fiscal Year 2011/2012

158460 KEY GOVERNMENT FINANCE	COMPUTERS OVER \$1000. 0396E9300 0643 0001 21100 00000 000	\$	<u>77,615.00</u>
	1 CHECK FOR A TOTAL OF	\$	77,615.00