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|---|-----------|---|------------|-------------|-----------|
| 152974 AAA FENCE COMPANY | 8/13/2010 | 33917 Repair 6 swing gate wheels at MHS wo 24985 | 20910111 | 1,590.00 | 3,450.00 |
| 0370E7410 0682 0090 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MATANZAS HIGH SCHOOL | 1,590.00 | 33919 INSTALL 882 3UL PAYSON CASTERS WITH SPECIAL SPRINGS LOADED WITH 3 X 1 13/16 WHEELS FOR MHS. WO 20708 | 20910131 | 1,860.00 | |
| 0370E7410 0682 0090 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MATANZAS HIGH SCHOOL 152975 ABLENET INC | 1,860.00 | 639497 ELEMENTARY PI SUPPLIES - BRUNELLE | 4011011024 | 190 | 309 |
| 0100E5200 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 190 | 639874 ELEMENTARY PI SUPPLIES - BRUNELLE | 4011011024 | 119 | |
| 0100E5200 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 152976 ACTIVITY FUND - WES | 119 | RENT RECEIPTS FY 05/06 THRU FY 10-Sep | | 0 31,609.40 | 31,609.40 |
| 0100E5100 0510 0131 12400 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL 152977 ADULT EDUCATION INTERNAL FUND | 31,609.40 | Reimburse Internal Acct for Summer Camp trip & supplies | 921011028 | 1,082.50 | 1,082.50 |
| 0150E9100 0730 0092 81100 00000 00000 GENERAL FUND - ADULT ED/DUES & FEES/ADULT ED-ADMINISTRATION 152978 ADVANCED DATA SYSTEMS | 1,082.50 | 73339 Scanning of Board Meeting materials. | 11011044 | 7,494.65 | 7,494.65 |
| 0379E7410 0693 0001 21100 00000 00000 2 MILL 2008-2009/SOFTWARE LICENSING & SUPPORT/COUNTY OFFICE 152979 ALARMPRO INC | 7,494.65 | Quarterly Security Alarm Monitoring | 921011012 | 57 | 285 |
| 0150E7900 0390 0092 80520 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION | 57 | Quarterly Security Alarm Monitoring | 921011012 | 57 | |
| 0150E7900 0390 0092 82000 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION | 57 | Quarterly Security Alarm Monitoring | 921011012 | 57 | |
| 0150E7900 0390 0092 82000 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION | 57 | Quarterly Security Alarm Monitoring | 921011012 | 57 | |
| 0150E7900 0390 0092 80520 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION | 57 | Quarterly Security Alarm Monitoring | 921011012 | 57 | |
| 0150E7900 0390 0092 80520 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION 152980 ALOHA CARPET, INC | 57 | 3409 (0131-5913) Installation of VCT in the Pheonix School Lunch Room. | 8881011014 | 4,861.57 | 4,861.57 |
| 0371E7410 0682 0131 06300 00008 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/WADSWORTH ELEMENTARY SCHOOL 152981 AMERI SERV WATER TECHNOLOGY | 4,861.57 | 19881 Chemicals for Cooling Towers at FPC. | 21011018 | 4,379.99 | 4,379.99 |
| 0371E7410 0682 0091 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/FLAGLER PALM COAST HIGH SCHOOL 152982 APPLE TREE (THE) | 4,379.99 | Blanket purchase order for teachers supplies. Do not exceed \$100.00 per teacher's order. Please package one teacher's name per box with name on the outside carton. 10% discount/ free | 511011033 | 68.78 | 600.04 |

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|--|-------|---------------------------|---|------------|-------|----------|
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY | 68.78 | A-23652 | shipping. | | | |
| | | | Blanket purchase order for teachers supplies. Do not exceed \$100.00 per teacher's order. Please package one teacher's name per box with name on the outside carton. 10% discount/ free shipping. | 511011033 | 99.8 | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY | 99.8 | A-23654 | Blanket purchase order for teachers supplies. Do not exceed \$100.00 per teacher's order. Please package one teacher's name per box with name on the outside carton. 10% discount/ free shipping. | 511011033 | 70.91 | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY | 70.91 | A-23655 | Blanket purchase order for teachers supplies. Do not exceed \$100.00 per teacher's order. Please package one teacher's name per box with name on the outside carton. 10% discount/ free shipping. | 511011033 | 98.4 | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY | 98.4 | A-23715 | Blanket purchase order for teachers supplies. Do not exceed \$100.00 per teacher's order. Please package one teacher's name per box with name on the outside carton. 10% discount/ free shipping. | 511011033 | 38.61 | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY | 38.61 | A23663 | teacher orders | 2011011028 | 85.06 | |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 85.06 | A23664 | teacher orders | 2011011028 | 44.65 | |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 44.65 | A23703 | Teacher Weekly Planbook (15) | 141011005 | 93.83 | |
| 0100E5100 0510 0014 10500 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/PATHWAYS ACADEMY 152983 AT&T (T-1 FRAME) | 93.83 | 8/13/2010 386M062754 7/10 | AT&T T1 FRAME FOR PRINCESS PLACE FOR 7 MONTHS JULY-DEC \$811.00 x 7 = \$5677.00 FY | 11011083 | 811 | 1,461.00 |
| 0100E6500 0370 0090 10000 00000 00000 GENERAL SCHOOL FUND/COMMUNICATIONS/MATANZAS HIGH SCHOOL | 811 | | | 11-Oct | | |

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|---|------------------------|---|--|-----------|-----------|--|
| 0371E7420 0681 0201 05801 00005 00000 2 MILL 2010-2011/CAPITALIZED REMODEL & RENOVATI/OLD KINGS ELEMENTARY SCHOOL | 4.24 | | Purchase of additional masonry materials. Owner Direct Purchase Order, (ODPO). | | | |
| | | 538178 (201-5920-S) | 8880910072 | 3.39 | | |
| | | Purchase of additional masonry materials. Owner Direct Purchase Order, (ODPO). | | | | |
| 0371E7420 0681 0201 05801 00005 00000 2 MILL 2010-2011/CAPITALIZED REMODEL & RENOVATI/OLD KINGS ELEMENTARY SCHOOL 152993 DAYTONA STATE COLLEGE | 3.39 8/13/2010 | 1290 CONVERSION PURCHASE ORDER | 181186 | 36,504.00 | 36,504.00 | |
| 0420E5300 0310 0092 43000 02010 00000 FEDERAL PROGRAMS/PROFESSIONAL & TECHNICAL SER./ADULT ED-ADMINISTRATION 152994 DICK BLICK COMPANY INC | 36,504.00 8/13/2010 | 8676576 Art Supplies | 901011071 | 1,572.91 | 3,463.75 | |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL | 1,572.91 | 8681251 Blanket purchase order for Art Dept supplies. See attached list of item numbers. Do not exceed \$2,000.00 | 511011028 | 1,883.86 | | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRE ELEMENTARY | 1,883.86 | 8682602 Art Supplies | 901011071 | 6.98 | | |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL 152995 DOCUMENT TECHNOLOGIES | 6.98 8/13/2010 | 35131 Document Technologies Contract 2010-11SY-Gestetner/ G DSC232SP Secondary Education | 4441011000 | 78.28 | 78.28 | |
| 0100E6300 0351 0004 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/CURRICULUM 152996 DOWLING-DOUGLAS COMPANY INC | 78.28 8/13/2010 | 32309 Media-Printer Ribbon & Prepunched Cards | 901011068 | 1,207.50 | 1,207.50 | |
| 0100E6200 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL 152997 EARLY LEARNING COALITION | 1,207.50 8/13/2010 | 30-Jun-10 CHILD CARE PROGRAM | 10910029 | 963.24 | 963.24 | |
| 0410E7600 0290 1091 00000 00000 00000 SCHOOL FOOD SERVICE/OTHER EMPLOYEE BENEFITS/FLAGLER-PALM COAST FOOD SERVIC | 232.65 | | | | | |
| 0150E9100 0290 0092 16200 00000 00000 GENERAL FUND - ADULT ED/OTHER EMPLOYEE BENEFITS/ADULT ED-ADMINISTRATION | 486.93 | | | | | |
| 0100E7800 0290 0003 16200 00000 00000 GENERAL SCHOOL FUND/OTHER EMPLOYEE BENEFITS/TRANSPORTATION 152998 EINSTRUCTION CORP | 243.66 8/13/2010 | 317556 25 Pad CPS Pulse System (Classroom) | 141011006 | 1,771.00 | 1,771.00 | |
| 0379E7410 0644 0014 00000 00000 00000 2 MILL 2008-2009/COMPUTERS UNDER 1000.00/PATHWAYS ACADEMY 152999 ELLERTSEN, DIANE C | 1,771.00 8/13/2010 | 2 Personal Service Contract | 901011076 | 1,457.70 | 1,457.70 | |
| 0100E5100 0310 0090 10000 00000 00000 GENERAL SCHOOL FUND/PROFESSIONAL & TECHNICAL SER./MATANZAS HIGH SCHOOL 153000 ENABLING DEVICES | 1,457.70 8/13/2010 | 0308391-IN MS PI SUPPLIES | 4011011019 | 991.6 | 991.6 | |
| 0100E5200 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153001 FLAGLER POWER EQUIPMENT | 991.6 8/13/2010 | 2137 REISSUE CONVERSION PURCHASE ORDER | 181454 | 19 | 1,670.97 | |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 19 | 3035 REISSUE CONVERSION PURCHASE ORDER | 181454 | 106.8 | | |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BUNNELL ELEMENTARY SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/RYMFIRE ELEMENTARY | 11.87 | | | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/MATANZAS HIGH SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/WADSWORTH ELEMENTARY SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/OLD KINGS ELEMENTARY SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 11.87 | | | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 11.84 | 3152 REISSUE CONVERSION PURCHASE ORDER | 181454 | 49.84 | | |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 5.54 | | | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/BUNNELL ELEMENTARY SCHOOL | 5.54 | | | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW 1000.00/RYMFIRE ELEMENTARY | 5.54 | | | | | |

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|---|--|--------|------|---------|---|
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 5.54 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 5.54 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 5.54 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 5.54 | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 5.54 | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 5.52 | | | |
| | | | 3251 | REISSUE | CONVERSION PURCHASE ORDER |
| | | | | | 181454 50.91 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 5.66 | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUNNELL ELEMENTARY SCHOOL | 5.66 | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/RYMFIRE ELEMENTARY | 5.66 | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 5.66 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 5.66 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 5.66 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 5.66 | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 5.66 | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 5.63 | | | |
| | | | 3449 | REISSUE | CONVERSION PURCHASE ORDER |
| | | | | | 181454 62.4 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 6.93 | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUNNELL ELEMENTARY SCHOOL | 6.93 | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/RYMFIRE ELEMENTARY | 6.93 | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 6.93 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 6.93 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 6.93 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 6.93 | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 6.93 | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 6.96 | | | |
| | | | 3450 | REISSUE | CONVERSION PURCHASE ORDER |
| | | | | | 181454 173.59 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 19.29 | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUNNELL ELEMENTARY SCHOOL | 19.29 | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/RYMFIRE ELEMENTARY | 19.29 | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 19.29 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 19.29 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 19.29 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 19.29 | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 19.29 | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 19.27 | | | |
| | | | | | 4951 EMERGENCY EQUIPMENT FOR MAINTENANCE LAWN CARE STATE CONTRACT |
| | | | | | 20910133 64.71 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 64.71 | | | |
| | | | | | 5156300601 |
| 0100E5101 0510 0091 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL | | 217.68 | | | |
| | | | | | 5294 Blades for mowers |
| | | | | | 911011034 217.68 |
| | | | | | 5885 EMERGENCY EQUIPMENT FOR MAINTENANCE LAWN CARE STATE CONTRACT |
| | | | | | 20910133 527.62 |
| | | | | | 5156300601 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 58.63 | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUNNELL ELEMENTARY SCHOOL | 58.63 | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/RYMFIRE ELEMENTARY | 58.63 | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 58.63 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 58.62 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 58.62 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 58.62 | | | |
| 0370E7410 0642 0301 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BELLE TERRE ELEMENTARY SCHOOL | 58.62 | | | |
| 0370E7410 0642 0401 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/INDIAN TRAILS MIDDLE SCHOOL | 58.62 | | | |
| | | | | | 6020 EMERGENCY EQUIPMENT FOR MAINTENANCE LAWN CARE STATE CONTRACT |
| | | | | | 20910133 63.28 |
| | | | | | 5156300601 |
| 0370E7410 0642 0011 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUDDY TAYLOR MIDDLE SCHOOL | 7.04 | | | |
| 0370E7410 0642 0022 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/BUNNELL ELEMENTARY SCHOOL | 7.03 | | | |
| 0370E7410 0642 0051 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/RYMFIRE ELEMENTARY | 7.03 | | | |
| 0370E7410 0642 0090 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/MATANZAS HIGH SCHOOL | 7.03 | | | |
| 0370E7410 0642 0091 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/FLAGLER PALM COAST HIGH SCHOOL | 7.03 | | | |
| 0370E7410 0642 0131 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/WADSWORTH ELEMENTARY SCHOOL | 7.03 | | | |
| 0370E7410 0642 0201 17000 00000 00000 2 MILL 2009-2010/EQUIPMENT BELOW | 1000.00/OLD KINGS ELEMENTARY SCHOOL | 7.03 | | | |

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| 0100E5100 0521 0091 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL | 6.27 | 65309 Additional Kg-5th grade Math Adoption Investigation teachers pack. Free Materials/shipping charges only. See the attached for quantities and item numbers. Please process order and Invoice after July 1st | 511011007 | 99.38 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 99.38 | 151017 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item#'s 6th grade Math | 511011005 | 12,214.07 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 12,214.07 | 151136 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item#'s 6th grade Math | 511011005 | 3,191.91 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 3,191.91 | 151162 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item #'s. 5th grade Math` | 511011004 | 14,699.61 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 14,699.61 | 151163 Fiscal Year 2010-2011. Math adoption. Delivery for June. See attached list for item#'s/ 4th grade Math | 511011003 | 14,457.52 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 14,457.52 | 151165 Fiscal year 2010-2011. Math Adoption. delivery for June. See attached list for item #'s. 3rd grade Math. | 511011002 | 14,458.13 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 14,458.13 | 151300 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item #'s. 5th grade Math` | 511011004 | 55.46 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIREFIRE ELEMENTARY | 55.46 | 151302 Fiscal Year 2010-2011. Math adoption. Delivery for June. See attached list for | 511011003 | 55.46 |

| Item ID | Description | Amount | Item #/ Grade | Item Description | Item ID | Amount |
|---------------------------------------|--|-----------|--|------------------|-----------|-----------|
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 55.46 | item#s/ 4th grade Math | | | |
| | | | 151590 Algebra I textbooks - adoption year | | 911011000 | 53,417.99 |
| 0100E5100 0521 0091 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL | 53,417.99 | | | | |
| | | | 152471 Fiscal Year 2010-2011. Math adoption. Delivery for June. See attached list for item#s/ 4th grade Math | | 511011003 | 283.41 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 283.41 | | | | |
| | | | 152472 Fiscal year 2010-2011. Math Adoption. delivery for June. See attached list for item #s. 3rd grade Math. | | 511011002 | 283.41 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 283.41 | | | | |
| | | | 342563 Algebra I textbooks - adoption year | | 911011000 | 78.13 |
| 0100E5100 0521 0091 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL | 78.13 | | | | |
| | | | 503167 Fiscal year 2010-2011. Math adoption. delivery for June. see attached list for item#s 6th grade Math | | 511011005 | 4.73 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 4.73 | | | | |
| | | | 506242 Fiscal year 2010-2011. Math adoption. delivery for June. see attached list for item #s. 5th grade Math | | 511011004 | 5.67 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 5.67 | | | | |
| | | | 506243 Fiscal year 2010-2011. Math Adoption. delivery for June. See attached list for item #s. 3rd grade Math. | | 511011002 | 6.07 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 6.07 | | | | |
| | | | 506538 Fiscal Year 2010-2011. Math adoption. Delivery for June. See attached list for item#s/ 4th grade Math | | 511011003 | 5.67 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY | 5.67 | | | | |
| | | | 509374 ESE 5th and 6th grade. Lanuage. See attached list for item numbers. Process order. Ship and invoice after July 1st. | | 511011020 | 1,171.40 |
| 0100E5200 0522 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/RYMFIRES ELEMENTARY | 1,171.40 | | | | |
| | | | 509380 Fiscal Year 2010-2011 Math adoption. | | 511011017 | 2,071.66 |

| Item ID | Description | Amount | Item Code | Description | Item Code | Amount |
|---------------------------------------|---|----------|-----------|---|-----------|--------|
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 2,071.66 | | Addition 2 sets of teacher's materials for 6th grade. Process order and ship. Invoice after July 1t. | | |
| | | | 509623 | Harcourt Reading, 5th grade. See attached list for item numbers. Process order. Ship and invoice after July 1st. | 511011012 | 58.41 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 58.41 | | | | |
| | | | 509624 | Grades 3 and 4. See attached list of item numbers. Process order. Ship and Invoice After July 1st. | 511011010 | 58.41 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 58.41 | | | | |
| | | | 509625 | Science grades Kg, 1st and 2nd materials. See attached list for item numbers. Process order and ship and invoice after July 1st | 511011011 | 58.41 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 58.41 | | | | |
| | | | 509626 | Social Studies for grade 6th. See attached list of items. Process order, ship and invoice after July 1st. | 511011008 | 58.41 |
| 0100E5100 0521 0051 10000 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 58.41 | | | | |
| | | | 509627 | Social studies grades kg- 5th. See attached list for item numbers. Process order. Ship and invoice after July 1st. | 511011016 | 63.18 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 63.18 | | | | |
| | | | 509628 | Science, 5th grade materials. See attached list for item numbers. Process order. Ship and invoice after July 1st. | 511011009 | 58.41 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 58.41 | | | | |
| | | | 509629 | Harcourt reading Kg and 1st grades. See attached list for item numbers. Process order. Ship and invoice after July 1st. | 511011015 | 85.8 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 85.8 | | | | |
| | | | 509630 | Harcourt Reading Grades 3rd and 4th. See attached list for item #s. Process order , Ship and invoice after July 1st. | 511011013 | 84.61 |
| 0100E5100 0521 0051 10100 00000 00000 | GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 84.61 | | | | |
| | | | 509806 | Reading grades | 511011014 | 93.2 |

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|---|--------|---|------------|--------|
| 0100E5100 0521 0051 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 93.2 | 2nd and 3rd. See attached list for item numbers. Process order. Ship and invoice after July 1st. | | |
| | | 510643 Algebra I textbooks - adoption year | 911011000 | 7.05 |
| 0100E5100 0521 0091 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL | 7.05 | | | |
| | | 513199 Harcourt reading Kg and 1st grades. See attached list for item numbers. Process order. Ship and invoice after July 1st. | 511011015 | 50.9 |
| 0100E5100 0521 0051 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 50.9 | | | |
| | | 514124 ESE textbooks-literacy and reading | 2011011017 | 317.76 |
| 0100E5100 0522 0201 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/OLD KINGS ELEMENTARY SCHOOL | 317.76 | | | |
| | | 514468 Social Studies for grade 6th. See attached list of items. Process order, ship and invoice after July 1st. | 511011008 | 20.75 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 20.75 | | | |
| | | 515045 Harcourt Reading Grades 3rd and 4th. See attached list for item #'s. Process order , Ship and invoice after July 1st. | 511011013 | 42.7 |
| 0100E5100 0521 0051 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 42.7 | | | |
| | | 516272 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item#'s 6th grade Math | 511011005 | 4.85 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 4.85 | | | |
| | | 517251 New Adopted Geometry Textbooks | 901011003 | 9.8 |
| 0100E5100 0521 0090 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/MATANZAS HIGH SCHOOL | 9.8 | | | |
| | | 517316 Fiscal Year 2010-2011 Math adoption. Addition 2 sets of teacher's materials for 6th grade. Process order and ship. Invoice after July 1st. | 511011017 | 812.94 |
| 0100E5100 0521 0051 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRED ELEMENTARY | 812.94 | | | |
| | | 517345 Algebra I textbooks - adoption year | 911011000 | 20.75 |
| 0100E5100 0521 0091 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL | 20.75 | | | |
| | | 517487 Fiscal year 2010-2011. Math adoption. delivery for june. see attached list for item#'s 6th grade | 511011005 | 4.99 |

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|---|-----------|------------------|--|------------|-----------|------------|
| 153011 HERITAGE ACADEMY K-12 CHARTER | 8/13/2010 | HERITAGE 8/13/10 | FEFP 8/13/10 | 0 | 45,530.00 | 45,530.00 |
| 0100E5100 0313 0033 10000 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 31,886.00 | | | | | |
| 0100E5100 0313 0033 10100 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 552 | | | | | |
| 0100E5100 0313 0033 10300 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 660 | | | | | |
| 0100E5100 0313 0033 10500 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 1,363.00 | | | | | |
| 0100E5100 0313 0033 10700 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 3 | | | | | |
| 0100E5100 0313 0033 11900 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 6,768.00 | | | | | |
| 0100E5100 0313 0033 12800 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 17 | | | | | |
| 0100E5100 0313 0033 14700 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 2,255.00 | | | | | |
| 0431E5100 0313 0033 41100 02011 00000 STATE FISCAL STABILIZATION FND/FEFP CHARTER SCHOOLS/HERITAGE ACADEMY K-12 CHARTER | 2,026.00 | | | | | |
| 153012 IDVILLE | 8/13/2010 | | | | | |
| | | 2139776 | Student ID Blank PVC Cards-100 per pack-Use w/Zebra P1201 (45215) ID maker | 141011008 | 687.24 | 687.24 |
| 0100E5100 0510 0014 10500 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/PATHWAYS ACADEMY | 687.24 | | | | | |
| 153013 IMAGINE SCHOOLS AT TOWN CENTER | 8/13/2010 | IMAGINE 8/13/10 | FEFP 8/13/10 - OVER 250 STUDENTS | 0 | 60,101.00 | 123,977.00 |
| 0100E5100 0313 0061 10000 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 40,807.00 | | | | | |
| 0100E5100 0313 0061 10100 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 727 | | | | | |
| 0100E5100 0313 0061 10300 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 883 | | | | | |
| 0100E5100 0313 0061 10500 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 1,795.00 | | | | | |
| 0100E5100 0313 0061 11900 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 10,185.00 | | | | | |
| 0100E5100 0313 0061 12800 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 23 | | | | | |
| 0100E5100 0313 0061 14700 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 2,970.00 | | | | | |
| 0431E5100 0313 0061 41100 02011 00000 STATE FISCAL STABILIZATION FND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTE | 2,711.00 | | | | | |
| | | IMAGINE 8/13/10 | FEFP 8/13/10 - FIRST 250 STUDENTS | 0 | 63,876.00 | |
| 0100E5100 0313 0061 10000 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 42,264.00 | | | | | |
| 0100E5100 0313 0061 10100 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 814 | | | | | |
| 0100E5100 0313 0061 10300 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 989 | | | | | |
| 0100E5100 0313 0061 10500 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 2,011.00 | | | | | |
| 0100E5100 0313 0061 11900 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 11,409.00 | | | | | |
| 0100E5100 0313 0061 12800 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 26 | | | | | |
| 0100E5100 0313 0061 14700 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTER | 3,326.00 | | | | | |
| 0431E5100 0313 0061 41100 02011 00000 STATE FISCAL STABILIZATION FND/FEFP CHARTER SCHOOLS/IMAGINE SCHOOLS AT TOWN CENTE | 3,037.00 | | | | | |
| 153014 J W PEPPER & SON | 8/13/2010 | | | | | |
| | | 2837489 | CONVERSION PURCHASE ORDER | 181271 | 90.99 | 90.99 |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL | 90.99 | | | | | |
| 153015 JANPAK FLORIDA | 8/13/2010 | S4540456.003 | Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers | 1021011017 | 25.92 | 3,975.41 |
| 0100E7900 0510 0002 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MAINTENANCE | 25.92 | | | | | |
| | | S4547473.001 | Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers | 1021011017 | 3,942.25 | |
| 0100E7900 0510 0002 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MAINTENANCE | 36.41 | | | | | |
| 0100E7900 0510 0003 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/TRANSPORTATION | 11.93 | | | | | |
| 0100E7900 0510 0005 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLEET SERVICES/MECHANICS | 9.94 | | | | | |
| 0100E7900 0510 0011 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BUDDY TAYLOR MIDDLE SCHOOL | 182.88 | | | | | |
| 0100E7900 0510 0014 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/PATHWAYS ACADEMY | 13.91 | | | | | |
| 0100E7900 0510 0022 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BUNNELL ELEMENTARY SCHOOL | 556.58 | | | | | |
| 0100E7900 0510 0051 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRES ELEMENTARY | 528.75 | | | | | |
| 0100E7900 0510 0090 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL | 380.07 | | | | | |
| 0100E7900 0510 0091 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL | 663.74 | | | | | |
| 0150E7900 0510 0092 17700 00000 00000 GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION | 241.73 | | | | | |
| 0100E7900 0510 0131 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL | 327.98 | | | | | |
| 0100E7900 0510 0201 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 322.02 | | | | | |
| 0100E7900 0510 0301 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 423.4 | | | | | |
| 0100E7900 0510 0401 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 242.91 | | | | | |
| | | S4547473.002 | Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers | 1021011017 | 7.24 | |
| 0100E7900 0510 0002 17700 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MAINTENANCE | 7.24 | | | | | |
| 153016 JOHNSON CONTROLS INC | 8/13/2010 | 1-1208694246 | EMERGENCY REPAIRS AT BES | 21011008 | 3,982.66 | 3,982.66 |

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|---|------------------------|------------|-----------------------------|------------|--------|----------|--|--|--|
| 0100E8100 0350 0022 17000 00000 00000 GENERAL SCHOOL FUND/REPAIRS & MAINTENANCE/BUNNELL ELEMENTARY SCHOOL 153017 JOHNSTON, SUZANNE-TAX COLLECTR | 3,982.66 8/13/2010 | | | | | | | | |
| 0253E9200 0730 0001 00000 00000 BOND SINKING FUND 1992/DUES & FEES/COUNTY OFFICE 153018 JUDD, MICHAEL WILLIAM | 4.74 8/13/2010 | 7/30/2010 | COMMISSIONS | 0 | 4.74 | 4.74 | | | |
| 0379E7410 0682 0002 63900 00000 00000 2 MILL 2008-2009/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE 153019 KEHLE PLUMBING INC | 128 8/13/2010 | | | | | | | | |
| 0370E7410 0682 0091 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/FLAGLER PALM COAST HIGH SCHOOL | 9,300.00 | | | | | | | | |
| 0371E7410 0682 0005 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/FLEET SERVICES/MECHANICS 153020 KEY GOVERNMENT FINANCE INC | 1,725.00 8/13/2010 | | | | | | | | |
| 0370E7410 0682 0002 63900 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE 153021 KINDERSTREET OPERATING, LLC | 711.9 8/13/2010 | | | | | | | | |
| 0150E9100 0390 0092 80100 00000 00000 GENERAL FUND - ADULT ED/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION 153022 THE LAKE DOCTORS INC | 11,196.00 8/13/2010 | | | | | | | | |
| 0370E7410 0672 0011 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/BUDDY TAYLOR MIDDLE SCHOOL | 276 | | | | | | | | |
| 0370E7410 0672 0022 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/BUNNELL ELEMENTARY SCHOOL | 154 | | | | | | | | |
| 0370E7410 0672 0051 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/RYMFIRE ELEMENTARY | 274 | | | | | | | | |
| 0370E7410 0672 0090 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/MATANZAS HIGH SCHOOL | 137 | | | | | | | | |
| 0370E7410 0672 0091 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/FLAGLER PALM COAST HIGH SCHOOL | 491 | | | | | | | | |
| 0370E7410 0672 0131 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/WADSWORTH ELEMENTARY SCHOOL | 78 | | | | | | | | |
| 0370E7410 0672 0301 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/BELLE TERRE ELEMENTARY SCHOOL | 206 | | | | | | | | |
| 0370E7410 0672 0401 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/INDIAN TRAILS MIDDLE SCHOOL 153023 LAKESHORE LEARNING MAT | 411 8/13/2010 | 2191720510 | TCHR. SUPPLIES 2010-2011 | 3011011023 | -19.32 | 2,212.69 | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -19.32 | | | | | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 121.67 | 3023420710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 121.67 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 15.95 | 3023430710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 15.95 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 15.95 | 3023440710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 121.1 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 121.1 | 3023470710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 121.91 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 121.91 | 3023490710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 118.16 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 118.16 | 3023510710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 122.87 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 122.87 | 3023540710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 120.12 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.12 | 3023560710 | TCHR. SUPPLIES 2010-2011 | 3011011023 | 115.9 | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 115.9 | 3023580710 | TCHR. SUPPLIES | 3011011023 | 120.52 | | | | |

| | | 2010-2011 | | |
|---|---------------------|-------------------------------------|------------|-------------------|
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.52 | 3023610710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 120.46 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.46 | 3023640710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 111.38 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 111.38 | 3023650710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 120.58 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.58 | 3023660710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 117.01 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 117.01 | 3023670710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 116.96 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 116.96 | 3023680710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 120.52 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.52 | 3023690710 TCHR. SUPPLIES 2010-2011 | 3011011023 | 120.47 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 120.47 | 3212250710 multiple teacher orders | 2011011036 | 743.48 |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 743.48 | 3305600710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -21.16 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -21.16 | 3305610710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -5.55 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -5.55 | 3305620710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -21.06 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -21.06 | 3305630710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -21.2 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -21.2 | 3305640710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.54 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.54 | 3305650710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -21.67 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -21.67 | 3305660710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.89 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.89 | 3305670710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.15 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.15 | 3305680710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.96 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.96 | 3305690710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.94 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.94 | 3305700710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -19.37 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -19.37 | 3305710710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.97 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.97 | 3305720710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.34 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.34 | 3305730710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.34 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.34 | 3305740710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.96 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | -20.96 | 3305750710 TCHR. SUPPLIES 2010-2011 | 3011011023 | -20.95 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL 153024 MAC PAPERS | -20.95 8/13/2010 | 422002 8 1/2 X 11 COLOR COPY PAPER | 11011045 | 5,475.75 5,475.75 |

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|--|-----------|-----------|----------------------|---|------------|---------------------|
| 0100E5100 0510 0022 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BUNNELL ELEMENTARY SCHOOL | 1,095.15 | | | | | |
| 0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRES ELEMENTARY | 31.29 | | | | | |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL | 969.99 | | | | | |
| 0100E5100 0510 0091 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL | 563.22 | | | | | |
| 0150E5300 0510 0092 80810 00000 00000 GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION | 625.8 | | | | | |
| 0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL | 93.87 | | | | | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 719.87 | | | | | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153025 MASSEY SERVICES, INC | 1,376.76 | 8/13/2010 | 5376566 7/10 TO 7/11 | TERMITE MAINTENANCE SERVICE @ RES 7/27/2010 - 7/26/2011 | 21011005 | 2,761.92 2,761.92 |
| 0370E7410 0682 0051 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/RYMFIRES ELEMENTARY 153026 MEDCO SUPPLY COMPANY | 2,761.92 | 8/13/2010 | 41220241 | Eppedio- See attached list for Training Supplies | 901011083 | 1,345.68 1,345.68 |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL 153027 MOBILE MINI, INC | 1,345.68 | 8/13/2010 | 123130512 | Rental of Storage Unit for BTS&RC, located at Corp. Plaza/ FTI | 921011032 | 124.8 124.8 |
| 0150E5300 0360 0092 80810 00000 00000 GENERAL FUND - ADULT ED/RENTALS/ADULT ED-ADMINISTRATION 153028 MORGAN BROTHERS SUPPLY, INC | 124.8 | 8/13/2010 | S1290342.001 | (0091-5920) Assorted lavatory fixtures for the new FPCHS concession stand building. | 8881011003 | 184.5 184.5 |
| 0371E7420 0630 0091 63900 00000 00000 2 MILL 2010-2011/BUILDINGS & FIXED EQUIPMENT/FLAGLER PALM COAST HIGH SCHOOL 153029 MOUNTAIN MATH | 184.5 | 8/13/2010 | 50873 | Mountain Math/Language Kits. See attached order for specify grade levels. Free shipping | 511011036 | 759.5 759.5 |
| 0100E5100 0521 0051 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/RYMFIRES ELEMENTARY 153030 NASCO | 759.5 | 8/13/2010 | 837935 | FAMILY CONSUMER SCIENCE SUPPLIES - SHIELDS | 4011011032 | 54.29 54.29 |
| 0100E5300 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153031 NEFEC-NO EAST FLORIDA | 54.29 | 8/13/2010 | 15369 | FINAL PMT VIRTUAL INSTRUCTION | 0 | 1,334.00 1,334.00 |
| 0100E5100 0730 7001 10000 00000 00000 GENERAL SCHOOL FUND/DUES & FEES/VIRTUAL K-8 153032 NEWS-JOURNAL CORP(TRIBUNE) | 1,334.00 | 8/13/2010 | 864331 | AD | 0 | 113.2 113.2 |
| 0100E5101 0510 0091 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL 153033 OFFICE DEPOT INC | 113.2 | 8/13/2010 | 5.26649E+11 | SUPPLIES NEEDED FOR SY 2011 TAPP PROGRAM | 911011017 | 12.17 12.17 |
| 0100E5100 0510 0091 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL 153034 PALM HARBOR ACADEMY INC | 12.17 | 8/13/2010 | PALM HARBOR 8/13/ | FEFP 8/13/10 | 0 | 32,133.00 32,133.00 |
| 0100E5100 0313 0070 10000 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 21,134.00 | | | | | |
| 0100E5100 0313 0070 10100 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 396 | | | | | |
| 0100E5100 0313 0070 10300 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 488 | | | | | |
| 0100E5100 0313 0070 10500 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 977 | | | | | |
| 0100E5100 0313 0070 11900 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 6,010.00 | | | | | |
| 0100E5100 0313 0070 12800 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 13 | | | | | |
| 0100E5100 0313 0070 14700 00000 00000 GENERAL SCHOOL FUND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER SC | 1,617.00 | | | | | |
| 0431E5100 0313 0070 41100 02011 00000 STATE FISCAL STABILIZATION FND/FEFP CHARTER SCHOOLS/PALM HARBOR ACADEMY CHARTER 153035 PETTY CASH-MAINTENANCE | 1,498.00 | 8/13/2010 | 138-150 | PETTY CASH REIMBURSEMENT | 0 | 147.21 147.21 |
| 0100E8100 0590 0001 17000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/COUNTY OFFICE | 7.17 | | | | | |
| 0100E8100 0590 0002 17000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/MAINTENANCE | 120.04 | | | | | |
| 0370E7410 0682 0002 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE | 6.08 | | | | | |
| 0100E8100 0590 0091 17000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL | 6.58 | | | | | |
| 0100E8100 0590 0201 17000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 5.34 | | | | | |
| 0150E8100 0590 0092 17000 00000 00000 GENERAL FUND - ADULT ED/OTHER MATERIALS & SUPPLIES/ADULT ED-ADMINISTRATION 153036 PLANK ROAD PUBLISHING INC | 2 | 8/13/2010 | 11-800031 | SUBSCRIPTION FOR MUSIC CLASS 2010-2011 | 3011011029 | 127.2 127.2 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL 153037 POOLSURE-JACKSONVILLE | 127.2 | 8/13/2010 | 121225 | Pool Supplies for BTS&RC | 921011014 | 525.33 921.72 |
| 0150E7900 0510 0092 80520 00000 00000 GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION | 525.33 | | | | | |

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|---|--------------------------------|---|------------|-----------|-----------|
| 0150E7900 0510 0092 80520 00000 00000 GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION 153038 PRECISION CONCRETE OF PALM CST | 396.39 8/13/2010 | 121233 Pool Supplies for BTS&RC | 921011014 | 396.39 | |
| | | 3058 (0011-5984) Installation of concrete between buildings #1 & #9 at various locations at BTMS. | 8881011011 | 4,932.00 | 4,932.00 |
| 0371E7410 0672 0011 06300 00002 00000 2 MILL 2010-2011/NONCAPITALIZED IMPROVEMENTS/BUDDY TAYLOR MIDDLE SCHOOL 153039 PRINCIPLE WOODS, INC | 4,932.00 8/13/2010 | 2085 Baxter- Impact Student Editions | 901011086 | 2,854.05 | 2,854.05 |
| 0100E5100 0522 0090 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/MATANZAS HIGH SCHOOL 153040 RANGER CONSTRUCTION INDUSTRIES INC | 2,854.05 8/13/2010 | 782295 (0005-5914) Asphalt material for US1 Transportation Facility entrance road. Owner Direct Purchase Order, (ODPO). | 8881011010 | 19,542.18 | 19,542.18 |
| 0371E7420 0671 0005 05803 00001 00000 2 MILL 2010-2011/CAPITAL IMPROVE OTHER THAN BLD/FLEET SERVICES/MECHANICS 153041 REALLY GOOD STUFF INC | 19,542.18 8/13/2010 | 3049177 assorted teacher orders | 2011011029 | 438.65 | 563.88 |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 438.65 | 3087786 teacher supply order | 2011011044 | 71.51 | |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 71.51 | 3087835 assorted teacher orders | 2011011029 | 53.72 | |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL 153042 SBORDONE, JOHN J | 53.72 8/13/2010 | 2 Personal Service Contract | 901011075 | 542.3 | 542.3 |
| 0100E5100 0310 0090 10000 00000 00000 GENERAL SCHOOL FUND/PROFESSIONAL & TECHNICAL SER./MATANZAS HIGH SCHOOL 153043 SCANTRON SERVICE GROUP | 542.3 8/13/2010 | 6107860 Blanket Po for Scantrons | 901011027 | 2,180.80 | 2,180.80 |
| 0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL 153044 SCHOLASTIC INC | 2,180.80 8/13/2010 M4414052 | Class Subscription NY Times Upfront Magazine | 901011033 | 361.9 | 1,618.65 |
| 0100E5100 0530 0090 10000 00000 00000 GENERAL SCHOOL FUND/PERIODICALS/MATANZAS HIGH SCHOOL | 361.9 M4415193 | Class set PE Health | 901011055 | 984.5 | |
| 0100E5100 0530 0090 10000 00000 00000 GENERAL SCHOOL FUND/PERIODICALS/MATANZAS HIGH SCHOOL | 984.5 M4420425 | JUNIOR SCHOLASTIC MAGAZINE - J WOOD | 4011011012 | 272.25 | |
| 0100E5100 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153045 SCHOOL SPECIALTY INC | 272.25 8/13/2010 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 97.65 | 969.09 |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 97.65 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 96.8 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 96.8 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 100.42 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 100.42 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 98.36 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 98.36 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 93.68 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 93.68 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 96.7 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 96.7 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 97.62 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 97.62 | 2.08104E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 91.08 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 91.08 | 3.08101E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 98.9 | |

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| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 98.9 | 3.08101E+11 TCHR. SUPPLIES 2010-2011 | 3011011024 | 97.88 | |
| 0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL 153046 SCHOOL SPECIALTY INC | 97.88 8/13/2010 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 40.05 | 1,251.34 |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 40.05 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 40.52 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 40.52 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 46.78 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 46.78 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 173.88 | |
| 0100E5200 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 173.88 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 49.02 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 49.02 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 47.17 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 47.17 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 44.49 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 44.49 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 43.3 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 4.83 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 43.91 | |
| 0100E5200 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 38.47 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 41.97 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 43.91 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 41.97 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 41.97 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 35.72 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 35.72 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 157.13 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 157.13 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 47.28 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 47.28 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 41.13 | |
| 0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 41.13 | 2.08104E+11 DEANS OFFICE SUPPLIES | 4011011023 | 19.07 | |
| 0100E7300 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 19.07 | 2.08104E+11 BLANKET ORDER FOR CLASSROOM SUPPLIES | 4011011033 | 6.24 | |
| 0100E5200 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 6.24 | 2.08104E+11 teacher order | 2011011043 | 24.98 | |
| 0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 24.98 | 3.08101E+11 MEDIA CENTER SUPPLIES - CAMPANA | 4011011030 | 348.7 | |
| 0100E6200 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153047 SEAN JAMES ENTERPRISES INC | 348.7 8/13/2010 | 69886 Chrous Garment Rack | 901011059 | 81.75 | 81.75 |

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|---|---------------------------|--|------------|----------|-----------|
| 0100E5100 0590 0090 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/MATANZAS HIGH SCHOOL 153048 SIMMONS ENVIRONMENTAL DESIGN | 81.75 8/13/2010 | 1663 Lawn Maintenance Care @ FTI & A1A | 921011016 | 610 | 833 |
| 0150E7900 0350 0092 37100 00000 00000 GENERAL FUND - ADULT ED/REPAIRS & MAINTENANCE/ADULT ED-ADMINISTRATION | 610 | 1666 Lawn Maintenance Care @ FTI & A1A | 921011016 | 223 | |
| 0150E7900 0350 0092 82000 00000 00000 GENERAL FUND - ADULT ED/REPAIRS & MAINTENANCE/ADULT ED-ADMINISTRATION 153049 SOPRIS WEST INC | 223 8/13/2010 R1692263 | ESE Books | 901011051 | 888.14 | 1,234.64 |
| 0100E5200 0522 0090 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/MATANZAS HIGH SCHOOL | 888.14 R1698261 | TEXTBOOKS - NELSON | 4011011044 | 346.5 | |
| 0100E5100 0521 0401 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/INDIAN TRAILS MIDDLE SCHOOL 153050 SOUTHERN EPOXY SYSTEMS | 346.5 8/13/2010 | 21011011 Supply and install epoxy flooring at FPC and install epoxy in janitorial room. Also install epoxy flooring in rooms 126 and 127 at WES | 21011017 | 4,275.00 | 4,275.00 |
| 0371E7410 0682 0091 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/FLAGLER PALM COAST HIGH SCHOOL | 3,225.00 | | | | |
| 0371E7410 0682 0131 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/WADSWORTH ELEMENTARY SCHOOL 153051 SPOOK TECH | 1,050.00 8/13/2010 | 21011011 RELOCATE CAMERAS AT FPC WO 25677 | 21011011 | 5,900.00 | 5,900.00 |
| 0370E7410 0682 0091 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/FLAGLER PALM COAST HIGH SCHOOL 153052 TAUNTON DIRECT | 5,900.00 8/13/2010 | 70635022 Guide to Woodworking | 901011008 | 801 | 801 |
| 0100E5300 0522 0090 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/MATANZAS HIGH SCHOOL 153053 THYSSENKRUPP ELEVATOR | 801 8/13/2010 | 512763 Provide annual service on elevators for 2010-2010 @ MHS, OKES and BES | 21011014 | 765.91 | 1,531.82 |
| 0371E7410 0682 0022 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/BUNNELL ELEMENTARY SCHOOL | 765.91 | 512764 Provide annual service on elevators for 2010-2010 @ MHS, OKES and BES | 21011014 | 765.91 | |
| 0371E7410 0682 0201 17000 00000 00000 2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/OLD KINGS ELEMENTARY SCHOOL 153054 TOSHIBA BUSINESS SOLUTIONS FL | 765.91 8/13/2010 | 4618124 LEASE ON VARIOUS TOSHIBA COPIERS AT OKES | 2011011053 | 18 | 10,296.15 |
| 0100E5100 0352 0201 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 18 | 7318118 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | 18 | |
| 0100E5100 0352 0091 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 18 | 7348924 CONVERSION PURCHASE ORDER | 180616 | 309 | |
| 0100E5100 0352 0011 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUDDY TAYLOR MIDDLE SCHOOL | 309 | 7348925 CONVERSION PURCHASE ORDER | 180606 | 309 | |
| 0100E5100 0352 0301 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BELLE TERRE ELEMENTARY SCHOOL | 309 | 7348926 CONVERSION PURCHASE ORDER | 180696 | 309 | |
| 0100E5100 0352 0201 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 309 | 7348927 CONVERSION PURCHASE ORDER | 180696 | 309 | |
| 0100E5100 0352 0201 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 309 | 7348928 CONVERSION PURCHASE ORDER | 180512 | 309 | |
| 0100E5100 0352 0090 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL | 309 | 7348930 CONVERSION PURCHASE ORDER | 180610 | 309 | |
| 0100E5100 0352 0401 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/INDIAN TRAILS MIDDLE SCHOOL | 309 | 7614322 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED | 911011032 | 853.87 | |

| Account Number | Description | Amount | Item Code | Item Description | Item Code | Amount |
|---------------------------------------|---|----------|-----------|--|------------|----------|
| 0100E5100 0351 0091 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | 853.87 | | AT FPCHS | | |
| | | | 7614323 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT BTMS | 111011052 | 309 |
| 0100E5100 0352 0011 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUDDY TAYLOR MIDDLE SCHOOL | 309 | | | | |
| | | | 7614324 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT BTMS | 111011052 | 1,159.85 |
| 0100E5100 0351 0011 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/BUDDY TAYLOR MIDDLE SCHOOL | 1,159.85 | | | | |
| | | | 7614325 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT WES | 1311011044 | 855.74 |
| 0100E5100 0351 0131 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/WADSWORTH ELEMENTARY SCHOOL | 855.74 | | | | |
| | | | 7614326 | LEASE OF A TOSHIBA E-901 LOCATED AT BTES | 3011011038 | 309 |
| 0100E5100 0352 0301 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/BELLE TERRE ELEMENTARY SCHOOL | 309 | | | | |
| | | | 7614327 | LEASE OF A TOSHIBA E-850A COPIER LOCATED AT BTES | 3011011037 | 407.93 |
| 0100E5100 0351 0301 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/BELLE TERRE ELEMENTARY SCHOOL | 407.93 | | | | |
| | | | 7614328 | LEASE ON VARIOUS TOSHIBA COPIERS AT OKES | 2011011053 | 309 |
| 0100E5100 0352 0201 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 309 | | | | |
| | | | 7614329 | LEASE ON VARIOUS TOSHIBA COPIERS AT OKES | 2011011053 | 309 |
| 0100E5100 0352 0201 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 309 | | | | |
| | | | 7614330 | LEASE ADN MAINTENANCE ON A TOSHIBA E850A LOCATED IN TRANSPORTATION | 31011007 | 485.6 |
| 0100E7800 0351 0003 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/TRANSPORTATION | 485.6 | | | | |
| | | | 7614331 | LEASE OF A TOSHIBA E-1101 LOCATED AT BTES | 3011011035 | 1,159.85 |
| 0100E5100 0351 0301 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/BELLE TERRE ELEMENTARY SCHOOL | 1,159.85 | | | | |
| | | | 7614332 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS FOR MHS | 901011078 | 309 |
| 0100E5100 0352 0090 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL | 309 | | | | |
| | | | 7614333 | LEASE OF VARIOUS TOSHIBA COPIERS FOR ITMS | 4011011050 | 309 |
| 0100E5100 0352 0401 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/INDIAN TRAILS MIDDLE SCHOOL | 309 | | | | |
| | | | 7614334 | Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office | 11011055 | 1,275.50 |
| 0100E6100 0351 0001 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE | 318.88 | | | | |
| 0100E6300 0351 0001 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE | 318.88 | | | | |
| 0100E7200 0351 0001 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE | 318.87 | | | | |
| 0100E7500 0351 0001 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE | 318.87 | | | | |
| | | | 7614335 | LEASE AND MAINTENANCE AGREEMENT FOR A TOSHIBA E-352 AT PATHWAYS | 141011010 | 135.93 |
| 0100E5100 0351 0014 10500 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/PATHWAYS ACADEMY | 135.93 | | | | |
| | | | 7614544 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT WES | 1311011044 | 226.95 |
| 0100E5100 0352 0131 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/WADSWORTH ELEMENTARY SCHOOL | 226.95 | | | | |

| | | | | |
|---|--------|--|------------|--------|
| 0100E5100 0352 0301 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BELLE TERRE ELEMENTARY SCHOOL | 11.95 | 7614545 LEASE OF A TOSHIBA E-850A COPIER LOCATED AT BTES | 3011011037 | 11.95 |
| 0100E7800 0352 0003 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/TRANSPORTATION | 17.92 | 7614547 LEASE ADN MAINTENANCE ON A TOSHIBA E850A LOCATED IN TRANSPORTATION | 31011007 | 17.92 |
| 0100E5100 0352 0301 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BELLE TERRE ELEMENTARY SCHOOL | 170.88 | 7614548 LEASE OF A TOSHIBA E-1101 LOCATED AT BTES | 3011011035 | 170.88 |
| 0100E7500 0352 0001 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE | 9.8 | 7614550 Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office | 11011055 | 9.8 |
| 0100E5100 0352 0091 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 182.83 | 7614554 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | 182.83 |
| 0100E5100 0352 0011 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUDDY TAYLOR MIDDLE SCHOOL | 21.99 | 7615221 LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT BTMS | 111011052 | 21.99 |
| 0100E5100 0351 0091 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | 32.38 | 7618117 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | 50.38 |
| 0100E5100 0352 0091 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 18 | 7618119 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | 18 |
| 0100E5100 0352 0091 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 18 | 7618120 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | 171.7 |
| 0100E5100 0352 0091 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 171.7 | 7618122 LEASE ON VARIOUS TOSHIBA COPIERS AT OKES | 2011011053 | 18 |
| 0100E5100 0352 0201 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 18 | 7618126 LEASE AND MAINTENANCE AGREEMENT FOR A TOSHIBA E-352 AT PATHWAYS | 141011010 | 19.43 |
| 0100E5100 0352 0014 10500 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/PATHWAYS ACADEMY | 19.43 | 7618414 LEASE ON VARIOUS TOSHIBA COPIERS AT OKES | 2011011053 | 34.59 |
| 0100E5100 0352 0201 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/OLD KINGS ELEMENTARY SCHOOL | 34.59 | 7626049 LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA | 911011032 | 18 |

| Account Number | Description | Amount | Contract/Order Number | Item Description | Quantity | Unit Price | Total |
|---------------------------------------|---|------------------------|-----------------------|---|------------|------------|---------|
| 0100E5100 0352 0091 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 18 | | COPIERS LOCATED AT FPCHS | | | |
| | | | 7626050 | LEASE AND MAINTENANCE AGREEMENTS FOR VARIOUS TOSHIBA COPIERS LOCATED AT FPCHS | 911011032 | | 65.51 |
| 0100E5100 0352 0091 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/FLAGLER PALM COAST HIGH SCHOOL | 65.51 | | | | | |
| | | | 7626051 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT BTMS | 111011052 | | 4.06 |
| 0100E5100 0352 0011 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUDDY TAYLOR MIDDLE SCHOOL | 4.06 | | | | | |
| | | | 7647552 | Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office | 11011055 | | 31.63 |
| 0100E6100 0352 0001 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE | 7.91 | | | | | |
| 0100E6300 0352 0001 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE | 7.91 | | | | | |
| 0100E7200 0352 0001 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE | 7.91 | | | | | |
| 0100E7500 0352 0001 10000 00000 00000 | GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE | 7.9 | | | | | |
| | | | CM7614325 | LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS AT WES | 1311011044 | | -855.74 |
| 0100E5100 0351 0131 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/WADSWORTH ELEMENTARY SCHOOL | -855.74 | | | | | |
| | 153055 UNISOURCE WORLDWIDE INC | 8/13/2010 483-70356958 | | Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers | 1021011016 | 534.3 | 534.3 |
| 0100E7900 0510 0002 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/MAINTENANCE | 9.35 | | | | | |
| 0100E7900 0510 0003 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/TRANSPORTATION | 1.6 | | | | | |
| 0100E7900 0510 0005 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/FLEET SERVICES/MECHANICS | 1.34 | | | | | |
| 0100E7900 0510 0011 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/BUDDY TAYLOR MIDDLE SCHOOL | 24.58 | | | | | |
| 0100E7900 0510 0014 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/PATHWAYS ACADEMY | 1.87 | | | | | |
| 0100E7900 0510 0022 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/BUNNELL ELEMENTARY SCHOOL | 74.8 | | | | | |
| 0100E7900 0510 0051 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/RYMFIRE ELEMENTARY | 71.06 | | | | | |
| 0100E7900 0510 0090 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL | 51.08 | | | | | |
| 0100E7900 0510 0091 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL | 89.23 | | | | | |
| 0150E7900 0510 0092 17700 00000 00000 | GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION | 32.49 | | | | | |
| 0100E7900 0510 0131 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL | 44.07 | | | | | |
| 0100E7900 0510 0201 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL | 43.28 | | | | | |
| 0100E7900 0510 0301 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL | 56.9 | | | | | |
| 0100E7900 0510 0401 17700 00000 00000 | GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 32.65 | | | | | |
| | 153056 UNIVERSAL ENGINEERING SCIENCE | 8/13/2010 | | 63199 (0201-5912-S) Professional construction testing services for the OKES Administrative Addition project to include earthwork compaction and concrete testing. | 8880910036 | 215 | 215 |
| 0370E7420 0681 0201 06300 00005 00000 | 2 MILL 2009-2010/CAPITALIZED REMODEL & RENOVATI/OLD KINGS ELEMENTARY SCHOOL | 215 | | | | | |
| | 153057 WARD'S NATURAL SCIENCE EST LLC | 8/13/2010 1182-228-00 | | SCIENCE LAB SUPPLY - CERASI | 4011011036 | 68.79 | 68.79 |
| 0100E5100 0590 0401 10700 00000 00000 | GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL | 68.79 | | | | | |
| | 153058 WASTE PRO OF FLORIDA INC | 8/13/2010 | | 65436 Blanket P.O. For 2010-2011 For Roll Off Dumpsters For All Flagler County Schools & Centers | 1021011000 | 275 | 587.58 |
| 0100E7900 0384 0002 17700 00000 00000 | GENERAL SCHOOL FUND/WATER, SEWAGE & GARBAGE/MAINTENANCE | 275 | | | | | |
| | | | | 65466 Blanket P.O. For 2010-2011 For | 1021011000 | 312.58 | |

| Account Number | Description | Amount | Roll Off | Item | Account | Amount | Total |
|---|-------------|----------|-----------|---|-----------|----------|----------|
| 0150E7900 0384 0092 17700 00000 00000 GENERAL FUND - ADULT ED/WATER, SEWAGE & GARBAGE/ADULT ED-ADMINISTRATION 153059 XEROX CORPORATION | | 312.58 | 8/13/2010 | 49097051 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 749.69 | 8,712.21 |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 588.48 | | | | | |
| 0150E5300 0352 0092 80810 00000 00000 GENERAL FUND - ADULT ED/EXCESS COPIES FEES/ADULT ED-ADMINISTRATION | | 161.21 | | 49177426 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 1,255.86 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 1,255.86 | | | | | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 60.54 | | 49177427 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 60.54 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 60.54 | | | | | |
| 0100E5100 0351 0091 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | | 761.46 | | 49336638 LEASE AND MAINTENANCE AGREEMENTS ON VARIOUS XEROX COPIERS AT FPCHS | 911011033 | 761.46 | |
| 0100E5100 0351 0091 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | | 1,581.41 | | 49336641 LEASE AND MAINTENANCE AGREEMENTS ON VARIOUS XEROX COPIERS AT FPCHS | 911011033 | 1,581.41 | |
| 0100E5100 0351 0091 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | | 1,581.41 | | | | | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 115.8 | | 49336642 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 115.8 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 1,255.86 | | 49336643 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 1,255.86 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 1,255.86 | | | | | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 588.48 | | 49336647 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 935.23 | |
| 0150E5300 0352 0092 80810 00000 00000 GENERAL FUND - ADULT ED/EXCESS COPIES FEES/ADULT ED-ADMINISTRATION | | 346.75 | | | | | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 274.55 | | 49336648 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 274.55 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 274.55 | | | | | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 279.7 | | 49336649 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 279.7 | |
| 0150E5300 0351 0092 80810 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 279.7 | | | | | |
| 0150E5400 0351 0092 83010 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 371.74 | | 49336650 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 371.74 | |
| 0150E5400 0351 0092 83010 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 371.74 | | | | | |
| 0150E5400 0351 0092 83010 00000 00000 GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | | 371.74 | | 49336651 LEASE AND MAINTENANCE AGREEMENTS ON | 921011035 | 361.51 | |

| Account Number | Description | Amount | Item Description | Account Number | Amount |
|---------------------------------------|---|--------|--|-------------------------|------------|
| 0150E5300 0351 0092 80810 00000 00000 | GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | 361.51 | XEROX COPIERS FOR FTC. | | |
| | | | 49336652 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 311.38 |
| 0150E9100 0351 0092 80100 00000 00000 | GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | 311.38 | | | |
| | | | 496336640 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 115.8 |
| 0150E9100 0351 0092 80310 00000 00000 | GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | 115.8 | | | |
| | | | 496336645 LEASE AND MAINTENANCE AGREEMENTS ON XEROX COPIERS FOR FTC. | 921011035 | 211.67 |
| 0150E9100 0351 0092 82000 00000 00000 | GENERAL FUND - ADULT ED/COPIER MAINT AGREEMENT/ADULT ED-ADMINISTRATION | 211.67 | | | |
| | | | 599547238 LEASE AND MAINTENANCE AGREEMENTS ON VARIOUS XEROX COPIERS AT FPCHS | 911011033 | 70.01 |
| 0100E5100 0351 0091 10000 00000 00000 | GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/FLAGLER PALM COAST HIGH SCHOOL | 70.01 | | | |
| | | | 86 Computer | Check(s) For a Total of | 567,140.34 |
| | | | 0 Manual | Checks For a Total of | 0 |
| | | | 0 Wire Transfer | Checks For a Total of | 0 |
| | | | 0 ACH | Checks For a Total of | 0 |
| | | | 86 Computer | Checks For a Total of | 567,140.34 |
| | | | 86 Manual, Wire Tran, ACH & Computer Checks | 567,140.34 | |
| | | | 0 Voided | Checks For a Total of | 0 |
| | | | | Net Amount | 567,140.34 |
| Total For | | | | | |
| Less | | | | | |