

153065 AAA FENCE COMPANY	8/20/2010	33970 (0501-5906-S)	8880910051	2,812.50	2,812.50	
		Purchase of additional fencing along with one rolling gate to be installed with existing fencing and gates around the portable classroom buildings as per reconfiguration plans provided.				
0379E7410 0672 0131 06300 00008 00000 2 MILL 2008-2009/NONCAPITALIZED IMPROVEMENTS/WADSWORTH ELEMENTARY SCHOOL 153066 ADULT EDUCATION INTERNAL FUND	2,812.50 8/20/2010 789/799		921011038	3,986.12	4,026.12	
0150E5300 0374 0092 80810 00000 00000 GENERAL FUND - ADULT ED/POSTAGE/ADULT ED-ADMINISTRATION 0150E9100 0374 0092 82000 00000 00000 GENERAL FUND - ADULT ED/POSTAGE/ADULT ED-ADMINISTRATION	996.12 2,990.00 800/801		921011028	40		
0150E9100 0730 0092 81100 00000 00000 GENERAL FUND - ADULT ED/DUES & FEES/ADULT ED-ADMINISTRATION 153067 ADVANCED DATA SYSTEMS	40 8/20/2010 73346A	Reimburse Internal Acct for Summer Camp trip & supplies				
0379E7410 0693 0001 21100 00000 00000 2 MILL 2008-2009/SOFTWARE LICENSING & SUPPORT/COUNTY OFFICE	2,048.35 73346B	Scanning of Board Meeting materials.	11011044	2,048.35	11,366.84	
0371E7410 0693 0001 21100 00000 00000 2 MILL 2010-2011/SOFTWARE LICENSING & SUPPORT/COUNTY OFFICE 153068 ALLEN'S DRYWALL INC	2,048.35 73346B	SCANNING FOR SCHOOL DISTRICT 2010-2011	11011080	9,318.49		
0379E7420 0630 0090 63900 00000 00000 2 MILL 2008-2009/BUILDINGS & FIXED EQUIPMENT/MATANZAS HIGH SCHOOL	9,318.49 8/20/2010		8880910067	3,675.00	5,552.22	
		33780 (0090-5921-S) Labor services only for the erection of a 40' x 60' steel storage building at Matanzas High School site.				
0379E7420 0630 0090 63900 00000 00000 2 MILL 2008-2009/BUILDINGS & FIXED EQUIPMENT/MATANZAS HIGH SCHOOL 153069 AMERICAN PAYROLL ASSOCIATION	3,675.00 73346B		8880910067	1,877.22		
		(0090-5921-S) Labor services only for the erection of a 40' x 60' steel storage building at Matanzas High School site.				
0379E7420 0630 0090 63900 00000 00000 2 MILL 2008-2009/BUILDINGS & FIXED EQUIPMENT/MATANZAS HIGH SCHOOL 153069 AMERICAN PAYROLL ASSOCIATION	1,877.22 8/20/2010 97671 FY 10/11		11011094	219	219	
0100E7500 0730 0001 10000 00000 00000 GENERAL SCHOOL FUND/DUES & FEES/COUNTY OFFICE 153070 AMERICAN ROLL-UP DOOR CO	219 8/20/2010	ANNUAL MEM DUES FOR CONNIE				
0379E7420 0681 0005 63900 00000 00000 2 MILL 2008-2009/CAPITALIZED REMODEL & RENOVATI/FLEET SERVICES/MECHANICS 153071 APPLE INC	219 8/20/2010	227788 (0005-5903-S) Purchase of eleven, (11), garage door motors/openers including installation, (not including electrical connections).	8880910092	14,350.00	14,350.00	
		9844716369 iPad Wi-Fi 16GB - 10 pack w/applecare Protection Plan	1791011000	16,740.00	16,740.00	
0396E7410 0644 0001 21000 00000 00000 LOCAL 1/2 CENT SALES TAX/COMPUTERS UNDER 1000.00/COUNTY OFFICE 153072 APPLE TREE (THE)	14,350.00 8/20/2010					
0100E5200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	16,740.00 8/20/2010 A23602	10-11 tchr orders	1311011023	80.81	670.63	
0100E5200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	80.81 A23603	10-11 tchr orders	1311011023	90.73		
0100E5200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	90.73 A23628	10-11 tchr orders	1311011023	49.48		
0100E5200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	49.48 A23632	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	511011033	97.65		

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	97.65		on the outside carton. 10% discount/ free shipping.			
	A23658	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	98.69		
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	98.69					
	A23659	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	99.46		
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	99.46					
	A23660	10-11 tchr orders	1311011023	56.16		
0100E5200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	56.16					
	a23699	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	97.65		
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	97.65					
153073 ARTHUR J GALLAGHER & CO	8/20/2010	158499 Professional Liability Policy FY 2010/2011	921011041	2,637.30	2,637.30	
0150E5300 0320 0092 80810 00000 00000 GENERAL FUND - ADULT ED/INSURANCE & BOND PREMIUMS/ADULT ED-ADMINISTRATION	2,637.30					
153074 BALLARD & TIGHE PUBLISHERS	8/20/2010 0133710-IN	ESOL SUPPLIES 2010 -2011	3011011028	221.1	221.1	
0100E5100 0510 0301 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL	221.1					
153075 BANK OF NEW YORK MELLON	8/20/2010 111-1450932	SERIES 2001A	0	3,125.00	3,125.00	
0293E9200 0730 0001 00000 00000 00000 CERT. OF PARTICIPATION 2001/DUES & FEES/COUNTY OFFICE	3,125.00					
153076 BECKERS SCHOOL SUPPLIES	8/20/2010 0996692-IN	teacher supply order	2011011050	67.4	67.4	
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	67.4					
153077 BOTTOM LINE TELECOMMUNICATIONS INC	8/20/2010	183134460 Padded head phone w/ Microphone	901011069	283.2	283.2	
0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	283.2					
153078 BRENT MILLIKAN & COMPANY, PA	8/20/2010	19138 AUDITING SERVICES FY 2010/2011	11011093	2,500.00	5,500.00	
0100E7500 0310 0001 10000 00000 00000 GENERAL SCHOOL FUND/PROFESSIONAL & TECHNICAL SER./COUNTY OFFICE	2,500.00					
		19169 AUDITING SERVICES FY 2010/2011	11011093	3,000.00		
0100E7500 0310 0001 10000 00000 00000 GENERAL SCHOOL FUND/PROFESSIONAL & TECHNICAL SER./COUNTY OFFICE	3,000.00					
153079 BRIGHT HOUSE NETWORKS	8/20/2010 0798424-01 8/10	MONTHLY CHARGE TV CABLE/INTERNET	911011053	119.95	119.95	
0100E6100 0370 0091 14500 00000 00000 GENERAL SCHOOL FUND/COMMUNICATIONS/FLAGLER PALM COAST HIGH SCHOOL	119.95					
153080 BUCKLEDOWN/OPTIONS PUBLI	8/20/2010 IV494108	READING GRADE 8	4011011034	3,461.15	3,461.15	
0100E5100 0522 0401 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/INDIAN TRAILS MIDDLE SCHOOL	3,461.15					
153081 CAMBIUM LEARNING	8/20/2010 RI 699877	Baxter- Rewards Class Set	901011084	395.94	395.94	
0100E5100 0522 0090 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/MATANZAS HIGH SCHOOL	395.94					
153082 CAPITAL OFFICE PRODUCTS	8/20/2010 3001198-0	HON File Lateral File Cabinets 36" w/lock, blk	221011039	4,285.23	4,285.23	
0371E7410 0642 0022 10000 00000 00000 2 MILL 2010-2011/EQUIPMENT BELOW 1000.00/BUNNELL ELEMENTARY SCHOOL	4,285.23					
153083 CDW GOVERNMENT INC	8/20/2010 THZ9032	mitsubishi xd221u xga dlp 2300 lum	1791011001	15,099.00	19,362.00	

0396E7410 0644 0001 21100 00000 00000 LOCAL 1/2 CENT SALES TAX/COMPUTERS UNDER 1000.00/COUNTY OFFICE	15,099.00	TLQ1736	UpGrade and remewal Software back up for district servers	1791011005	4,263.00	
0396E7410 0693 0001 21100 00000 00000 LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/COUNTY OFFICE 153084 CENGAGE LEARNING INC	4,263.00	8/20/2010	91043079	9.7814E+12	921011005	1,262.09 2,420.79
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	1,262.09		Intravenous Therapy For nurses Textbook 9.7814E+12 Intructors Manual			
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	1,138.42		91043080 Administrative Medical Assisting Books	921011010	1,138.42	
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	1,138.42		91043971 Digital Design Basics Textbooks	921011008	189.32	
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	189.32		91043972 Cosmetology Books/Tests	921011007	6,063.46	
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	6,063.46		CM90810550	CREDIT	180927	-5,367.50
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION	-5,367.50		CM90817249	CREDIT	180927	-865
0150E5300 0522 0092 80810 00000 00000 GENERAL FUND - ADULT ED/TEXTBOOKS - NON-ADOPTED/ADULT ED-ADMINISTRATION 153085 CITY OF BUNNELL-UTILITIES	-865	8/20/2010	2-152 8/10	ACCOUNT # 2-152 WATER/SEWER BES FY 10/11	11011015	225.79 1,164.62
0100E7900 0384 0022 10000 00000 00000 GENERAL SCHOOL FUND/WATER, SEWAGE & GARBAGE/BUNNELL ELEMENTARY SCHOOL	225.79		2-169 8/10	BES AD/ED WATER METER	11011079	688.63
0150E9100 0384 0092 80310 00000 00000 GENERAL FUND - ADULT ED/WATER, SEWAGE & GARBAGE/ADULT ED-ADMINISTRATION	688.63		2-169.55 8/10	35200127 FIRE METER AT BES FLAT MONTHLY CHARGE 07/01/10-06/30/11	11011016	28.6
0100E7900 0384 0022 10000 00000 00000 GENERAL SCHOOL FUND/WATER, SEWAGE & GARBAGE/BUNNELL ELEMENTARY SCHOOL	28.6		2-169.6 8/10	BES METER # 2-169.5 GARBAGE METER # 2-169.6 WATER 07/01/10-06/30/11	11011013	221.6
0100E7900 0384 0022 10000 00000 00000 GENERAL SCHOOL FUND/WATER, SEWAGE & GARBAGE/BUNNELL ELEMENTARY SCHOOL 153086 DEMCO INC	221.6	8/20/2010	3934360	Blanket PO for supplies for our media center. Quote # G017033, Contract # C77777 Free shipping. Demco	511011040	688.61 688.61
0100E6200 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRE ELEMENTARY 153087 DICK BLICK COMPANY INC	688.61	8/20/2010	8643828	ART MATERIALS - L SHANLEY	4011011011	604.3 731.57
0100E5100 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	604.3		8654782	ART MATERIALS - L SHANLEY	4011011011	8.44
0100E5100 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	8.44		8671530	ART MATERIALS - L SHANLEY	4011011011	12.95
0100E5100 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	12.95		8695222	Art Supplies	901011071	79.98
0100E5100 0510 0090 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	79.98		8700786	ART MATERIALS - L SHANLEY	4011011011	25.9
0100E5100 0510 0401 10100 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153088 DOCUMENT TECHNOLOGIES	25.9	8/20/2010	35132	MAINTENANCE AGREEMENT ON A DSM415 PRINTER FOR BES	221011038	2.76 126.06
0100E5100 0352 0022 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUNNELL ELEMENTARY SCHOOL	2.76		35133	MAINTENANCE AGREEMENT ON (3) DOCUMENT TECHNOLOGY COPIERS	901011082	110.26
0100E5100 0352 0090 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL	110.26		35134	MAINTENANCE AGREEMENT ON A DOCUEMNT TECHNOLOGY PRINTER FOR BES	221011036	4.11
0100E5100 0352 0022 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/BUNNELL ELEMENTARY SCHOOL	4.11		35375	MAINTENANCE AGREEMENT ON (3) DOCUMENT	901011082	8.93

Item ID	Description	Amount	Category	Sub-Category	Quantity	Unit Price	Total
0100E5100 0352 0090 10000 00000 00000	GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL	8.93	TECHNOLOGY COPIERS				
0100E5100 0352 0090 10000 00000 00000	GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL	0	35376 MAINTENANCE AGREEMENT ON (3) DOCUMENT TECHNOLOGY COPIERS	901011082		0	
0100E5100 0352 0090 10000 00000 00000	GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL	0	1528 BTMS DOOR REPLACEMENTS	10910012	5,736.00	5,736.00	
0370E7410 0682 0011 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/BUDDY TAYLOR MIDDLE SCHOOL	5,736.00					
0100E6200 0350 0090 10000 00000 00000	GENERAL SCHOOL FUND/REPAIRS & MAINTENANCE/MATANZAS HIGH SCHOOL	1,550.00	32306 Media- Maintenance Agreement	901011064	1,550.00	1,550.00	
0100E6200 0350 0090 10000 00000 00000	GENERAL SCHOOL FUND/REPAIRS & MAINTENANCE/MATANZAS HIGH SCHOOL	1,550.00	Motorcycle classes held at FPCHS - Adult Education will be reimbursed by class fees	921011013	615	615	
0150E9100 0310 0092 82100 00000 00000	GENERAL FUND - ADULT ED/PROFESSIONAL & TECHNICAL SER./ADULT ED-ADMINISTRATION	615	200135 Media- Magazine Subscription	901011065	397.95	397.95	
0100E6200 0530 0090 10000 00000 00000	GENERAL SCHOOL FUND/PERIODICALS/MATANZAS HIGH SCHOOL	397.95					
0100E5200 0510 0401 10100 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	157.95	MS PI SUPPLIES	4011011019	157.95	157.95	
0100E5200 0510 0401 10100 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	157.95	15605 PROVIDE REMOVAL OF DEBRIS IN DUMPSTERS ON AN AS NEEDED BASIS DISTRICT WIDE.	21011038	225	225	
0371E7410 0682 0002 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE	225					
0100E7500 0510 0001 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/COUNTY OFFICE	390.44	Aug-10 VEHICLE REPAIR		0	390.44	390.44
0100E5101 0510 0091 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	249.99	6893 WHEEL SULKY-ATHLETICS	911011050	249.99	3,169.49	
0100E5101 0510 0091 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	249.99	6987 Blanket PO for Mower Equipment	901011012	2,103.79		
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	2,103.79	7094 Blanket PO for Mower Equipment	901011012	789.99		
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	789.99	7099 SAW CHAIN	911011066	25.72		
0100E5101 0510 0091 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	25.72	1935 CONVERSION PURCHASE ORDER	181344	92	92	
0153E5400 0390 0092 81500 02011 00000	ADULTS WITH DISABILITIES/OTHER PURCHASED SERVICES/ADULT ED-ADMINISTRATION	92	241909 Fingerprinting Fees	7301011005	1,692.00	3,288.00	
0100E7730 0730 0001 10000 00000 00000	GENERAL SCHOOL FUND/DUES & FEES/COUNTY OFFICE	1,692.00	241911 Fingerprinting Fees	7301011005	1,596.00		
0100E7730 0730 0001 10000 00000 00000	GENERAL SCHOOL FUND/DUES & FEES/COUNTY OFFICE	1,596.00	ACCOUNT # 0454003815 METER # 6V71444 BES OLD SCHOOL BLDG SPLIT BETWEEN BES & AD/ED	11011019	9,587.93	65,225.63	
0100E7900 0430 0022 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	4,793.97					
0150E7900 0430 0092 80310 00000 00000	GENERAL FUND - ADULT ED/ELECTRICITY/ADULT ED-ADMINISTRATION	4,793.96	ACCOUNT # 53128-08131 METER # 7C96167 FPC SIGN ACCOUNT # 06425-72135 METER # 6NJ4108 FPC BALL FIELD ACCOUNT # 13495-06806 METER # 6V35017 FPC 07/01/10-06/30/11	11011033	99.77		
0100E7900 0430 0091 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	99.77	ACCOUNT # 13715-09884 METER # SV7186H FPC STADIUM & BLDG 1200 ACCOUNT # 51444-49039 METER # 6V34708 FPC GYM ACCOUNT # 13445-01885 METER # 6V53319 FPC BLDGS 200/700 ACCOUNT	11011034	2,717.59		

0100E7900 0430 0091 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	2,717.59		88512-32473 METER # DV5261D FPC CHILLER PLANT 07/01/10-06/30/11		
			1349506806 8/10	ACCOUNT # 53128-08131 METER # 7C96167 FPC SIGN ACCOUNT # 06425-72135 METER # 6NJ4108 FPC BALL FIELD ACCOUNT # 13495-06806 METER # 6V35017 FPC 07/01/10-06/30/11	11011033	1,428.58
0100E7900 0430 0091 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	1,428.58				
			1351502867 8/10	ACCOUNT # 13505-04831 METER # 6V3318 FPC BLDG 100 ACCOUNT # 32856-25392 METER # 6NJ2388 YOUTH CENTER ACCOUNT # 69726-40012 YOUTH CENTER SKATING ACCOUNT # 13515-02867 METER # 6V50367 AUDITORIUM 07/01/10-06/30/11	11011017	2,107.37
0100E7900 0430 0091 19000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	2,107.37				
			1365504826 8/10	ACCOUNT # 13655-04826 METER # 6LL4291 5400 HWY 100 07/01/10-06/30/11	11011028	1,433.27
0100E7900 0430 0002 17700 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/MAINTENANCE	1,433.27				
			1366502852 8/10	FPL MAINTENANCE	11011029	649.05
0100E8100 0430 0002 17000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/MAINTENANCE	649.05				
			1371509884 8/10	ACCOUNT # 13715-09884 METER # SV7186H FPC STADIUM & BLDG 1200 ACCOUNT # 51444-49039 METER # 6V34708 FPC GYM ACCOUNT # 13445-01885 METER # 6V53319 FPC BLDGS 200/700 ACCOUNT 88512-32473 METER # DV5261D FPC CHILLER PLANT 07/01/10-06/30/11	11011034	2,222.25
0100E7900 0430 0091 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	2,222.25				
			1786247344 8/10	FPL for Phoenix Academy	11011063	538.99
0100E7900 0430 0131 00008 00008 00000	GENERAL SCHOOL FUND/ELECTRICITY/WADSWORTH ELEMENTARY SCHOOL	538.99				
			1797858568 8/10	ACCOUNT # 53057-07118 METER # 6EL0539 PATHWAYS ACCOUNT # 84145-67373 METER # 7C96134 PATHWAYS 07/01/10-06/30/11 ACCOUNT # 17978-58568 METER # 7CJ6512 ESTIMATED ELECTRIC AT PATHWAYS NEW METER SUPPL. ACADEMIC INSTRUCTION	11011025	642.92
0100E7900 0430 0014 10500 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/PATHWAYS ACADEMY	642.92				
			2336555012 8/10	ACCOUNT # 23365-55012 METER # 6V31462 BUS GARAGE 7/01/10-06/30/11	11011027	1,203.12
0100E7800 0430 0005 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLEET SERVICES/MECHANICS	1,203.12				
			2429180314 8/10	FPL FOR BES	11011018	1,745.89
0100E7900 0430 0022 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	1,745.89				
			2437000801 8/10	FPL ACCOUNTS FOR	11011067	682.47

Account ID	Description	Amount	Rate	Account #	Account #	Account #
0150E7900 0430 0092 80810 00000 00000	GENERAL FUND - ADULT ED/ELECTRICITY/ADULT ED-ADMINISTRATION	682.47	8/10	2468962184	AD/ED	
					ACCOUNT #	11011026 1,070.97
					24689-62184 METER	
					# 6EL8921	
					TRANSPORTATION	
					07/01/10-06/30/11	
0100E7900 0430 0003 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/TRANSPORTATION	1,070.97	8/10	3086786112	ACCOUNT #	11011059 6.3
					32655-02850 METER	
					# 6V52467 ACCOUNT	
					# 30867-86112	
					METER # LP SCHOOL	
					FLASHERS ACCOUNT	
					# 34117-60451	
					METER # 6EL 1252	
					OKES	
					07/01/10-06/30/11	
0100E7900 0430 0201 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/OLD KINGS ELEMENTARY SCHOOL	6.3	8/10	3247705290	FPL FOR BES	11011018 20.34
0100E7900 0430 0022 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	20.34	8/10	3285625392	ACCOUNT #	11011017 993.26
					13505-04831 METER	
					# 6V3318 FPC BLDG	
					100 ACCOUNT #	
					32856-25392 METER	
					# 6NJ2388 YOUTH	
					CENTER ACCOUNT #	
					69726-40012 YOUTH	
					CENTER SKATING	
					ACCOUNT #	
					13515-02867 METER	
					# 6V50367	
					AUDITORIUM	
					07/01/10-06/30/11	
0100E7900 0430 0091 14500 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	993.26	8/10	3741001907	FPL FOR BES	11011018 189.51
0100E7900 0430 0022 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	189.51	8/10	3867327169	FPL MAINTENANCE	11011029 533.49
0100E8100 0430 0002 17000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/MAINTENANCE	533.49	8/10	4368424596	FPL FOR BES	11011018 14,338.93
0100E7900 0430 0022 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	14,338.93	8/10	5144449039	ACCOUNT #	11011034 1,409.34
					13715-09884 METER	
					# SV7186H FPC	
					STADIUM & BLDG	
					1200 ACCOUNT #	
					51444-49039 METER	
					# 6V34708 FPC GYM	
					ACCOUNT #	
					13445-01885 METER	
					# 6V53319 FPC	
					BLDGS 200/700	
					ACCOUNT	
					88512-32473 METER	
					# DV5261D FPC	
					CHILLER PLANT	
					07/01/10-06/30/11	
0100E7900 0430 0091 10000 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	1,409.34	8/10	5305707118	ACCOUNT #	11011025 667.87
					53057-07118 METER	
					# 6EL0539	
					PATHWAYS ACCOUNT	
					# 84145-67373	
					METER # 7C96134	
					PATHWAYS	
					07/01/10-06/30/11	
					ACCOUNT #	
					17978-58568 METER	
					# 7CJ6512	
					ESTIMATED	
					ELECTRIC AT	
					PATHWAYS NEW	
					METER SUPPL.	
					ACADEMIC	
					INSTRUCTION	
0100E7900 0430 0014 10500 00000 00000	GENERAL SCHOOL FUND/ELECTRICITY/PATHWAYS ACADEMY	667.87	8/10	5312808131	ACCOUNT #	11011033 129.87
					53128-08131 METER	
					# 7C96167 FPC	
					SIGN ACCOUNT #	
					06425-72135 METER	
					# 6NJ4108 FPC	
					BALL FIELD	
					ACCOUNT #	
					13495-06806 METER	
					# 6V35017 FPC	

0100E7900 0430 0091 10000 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	129.87		07/01/10-06/30/11		
	5423547115	8/10	ELECTRIC SERVICE FOR THE 2010-2011 SCHOOL YEAR. METER TO BE INSTALLED AT 840 COUNTY ROAD 13.	11011035	19.81
0100E7900 0430 0091 10000 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	19.81				
	6060109045	7/10	ad/ed truck driving prog	11011085	157.58
0150E7900 0430 0092 80810 00000 00000 GENERAL FUND - ADULT ED/ELECTRICITY/ADULT ED-ADMINISTRATION	157.58				
	6060109045	4/5	ad/ed truck driving prog	11011085	308.1
0150E7900 0430 0092 80810 00000 00000 GENERAL FUND - ADULT ED/ELECTRICITY/ADULT ED-ADMINISTRATION	308.1				
	6972640012	8/10	ACCOUNT # 13505-04831 METER # 6V3318 FPC BLDG 100 ACCOUNT # 32856-25392 METER # 6NJ2388 YOUTH CENTER ACCOUNT # 69726-40012 YOUTH CENTER SKATING ACCOUNT # 13515-02867 METER # 6V50367 AUDITORIUM 07/01/10-06/30/11	11011017	29.22
0100E7900 0430 0091 14500 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	29.22				
	8414567373	8/10	ACCOUNT # 53057-07118 METER # 6EL0539 PATHWAYS ACCOUNT # 84145-67373 METER # 7C96134 PATHWAYS 07/01/10-06/30/11 ACCOUNT # 17978-58568 METER # 7CJ6512 ESTIMATED ELECTRIC AT PATHWAYS NEW METER SUPPL. ACADEMIC INSTRUCTION	11011025	536.18
0100E7900 0430 0014 10500 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/PATHWAYS ACADEMY	536.18				
	8851232473	8/10	ACCOUNT # 13715-09884 METER # SV7186H FPC STADIUM & BLDG 1200 ACCOUNT # 51444-49039 METER # 6V34708 FPC GYM ACCOUNT # 13445-01885 METER # 6V53319 FPC BLDGS 200/700 ACCOUNT 88512-32473 METER # DV5261D FPC CHILLER PLANT 07/01/10-06/30/11	11011034	19,637.00
0100E7900 0430 0091 10000 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/FLAGLER PALM COAST HIGH SCHOOL	19,637.00				
	9615606937	8/10	FPL FOR BES	11011018	98.61
0100E7900 0430 0022 10000 00000 00000 GENERAL SCHOOL FUND/ELECTRICITY/BUNNELL ELEMENTARY SCHOOL	98.61				
	9616604964	8/10	FPL ACCOUNTS FOR AD/ED	11011067	20.05
0150E7900 0430 0092 82000 00000 00000 GENERAL FUND - ADULT ED/ELECTRICITY/ADULT ED-ADMINISTRATION 153100 FLORIDA SCHOOL BOOK	20.05				
	8/20/2010		511854 4th grade adopted workbooks	3011011018	93.54 39,818.69
0100E5100 0521 0301 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BELLE TERRE ELEMENTARY SCHOOL	93.54				
			511856 5th grade adopted workbooks	3011011019	102.37
0100E5100 0521 0301 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BELLE TERRE ELEMENTARY SCHOOL	102.37				
			512410 1st grade adopted wkbks	3011011014	94.34
0100E5100 0521 0301 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BELLE TERRE ELEMENTARY SCHOOL	94.34				
			513610 1st grade adopted wkbks	3011011014	58.41
0100E5100 0521 0301 10100 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BELLE TERRE ELEMENTARY SCHOOL	58.41				
			513656 Shipping and Handling fees for #98880 Grade 6	221011014	58.41
0100E5100 0521 0022 10000 00000 00000 GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BUNNELL ELEMENTARY SCHOOL	58.41				
			513665 Shipping and	221011017	64.07

0100E5100 0521 0022 10000 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BUNNELL ELEMENTARY SCHOOL	64.07		handling charges for Free Materials Grade 2					
			513666	Shipping and Handling Charges for Free Materials Kindergarten	221011019	58.41			
0100E5100 0521 0022 10000 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BUNNELL ELEMENTARY SCHOOL	58.41							
			514494	4th grade adopted workbooks	3011011018	48.02			
0100E5100 0521 0301 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BELLE TERRE ELEMENTARY SCHOOL	48.02							
			516622	SY 2011 ALGEBRA 2 HONORS TEXTBOOKS	911011027	8,005.41			
0100E5100 0521 0091 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL	8,005.41							
			516628	SY 2011 - ALGEBRA 2 TEXTBOOKS	911011028	7,210.71			
0100E5100 0521 0091 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL	7,210.71							
			518528	2nd grade workbooks	1311011003	7.38			
0100E5100 0521 0131 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/WADSWORTH ELEMENTARY SCHOOL	7.38							
			518570	Shipping and handling charges for Free Materials Grade 2	221011017	22.24			
0100E5100 0521 0022 10000 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BUNNELL ELEMENTARY SCHOOL	22.24							
			519634	New Math Series for Math textbooks for grades Kg through 6th.	1311011000	7.05			
0100E5100 0521 0131 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/WADSWORTH ELEMENTARY SCHOOL	7.05							
			520042	Shipping and Handling fees for #98880 Grade 6	221011014	14.23			
0100E5100 0521 0022 10000 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/BUNNELL ELEMENTARY SCHOOL	14.23							
			520996	SY 2011 - GEOMETRY TEXTBOOKS - ADOPTION	911011022	23,974.10			
0100E5100 0521 0091 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - ADOPTED/FLAGLER PALM COAST HIGH SCHOOL	23,974.10							
	153101 FOLLETT EDUCATIONAL SERVICES	8/20/2010	653167A	SY 2011 TRIGONOMETRY TEXTBOOKS	911011020	14,300.00	14,300.00		
0100E5100 0522 0091 10100 00000 00000	GENERAL SCHOOL FUND/TEXTBOOKS - NON-ADOPTED/FLAGLER PALM COAST HIGH SCHOOL	14,300.00							
	153102 FOLLETT LIBRARY RESOURCE	8/20/2010	662329-1	CONVERSION PURCHASE ORDER	180637	125.76	6,476.12		
0100E6200 0610 0090 10000 00000 00000	GENERAL SCHOOL FUND/LIBRARY BOOKS/MATANZAS HIGH SCHOOL	125.76							
			806672-4	LIBRARY BOOKS - CAMPANA	4011011039	35.96			
0100E6200 0610 0401 10200 00000 00000	GENERAL SCHOOL FUND/LIBRARY BOOKS/INDIAN TRAILS MIDDLE SCHOOL	35.96							
			806672A-03	LIBRARY BOOKS - CAMPANA	4011011039	6,314.40			
0100E6200 0610 0401 10200 00000 00000	GENERAL SCHOOL FUND/LIBRARY BOOKS/INDIAN TRAILS MIDDLE SCHOOL	6,314.40							
	153103 FREY SCIENTIFIC	8/20/2010		2.02501E+11 SCIENCE EQUIPMENT - FOX	4011011051	356.36	1,197.14		
0371E7410 0642 0401 10000 00000 00000	2 MILL 2010-2011/EQUIPMENT BELOW 1000.00/INDIAN TRAILS MIDDLE SCHOOL	356.36							
				3.025E+11 SCIENCE SUPPLIES HAUSEN 590	4011011053	299.36			
0100E5100 0590 0401 10700 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	299.36							
				3.025E+11 SCIENCE SUPPLIES 590	4011011055	541.42			
0100E5100 0590 0401 10700 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	541.42							
	153104 GENERAL ELEVATOR SALES &	8/20/2010		609984 FL Inspect Plan Coverage Full Contract w/call back for Elevator at Corporate Plaza	921011056	2,547.48	2,547.48		
0150E7900 0350 0092 37100 00000 00000	GENERAL FUND - ADULT ED/REPAIRS & MAINTENANCE/ADULT ED-ADMINISTRATION	2,547.48							
	153105 HERFF JONES INC	8/20/2010		215 Seybold- Champ Rings	901011094	338.5	338.5		
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	338.5							
	153106 JACKSON-SMITH, PAMELA DAWN	8/20/2010	TRAVEL 7/21-22/10	FLDOE PARENTAL INVOLVEMENT	0	218.23	218.23		
0420E6150 0330 0004 40100 02011 00000	FEDERAL PROGRAMS/TRAVEL OUT OF COUNTY/CURRICULUM	218.23							
	153107 JANPAK FLORIDA	8/20/2010	S4552280.001	Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers	1021011017	1,733.50	1,733.50		
0100E7900 0510 0002 17700 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MAINTENANCE	30.34							
0100E7900 0510 0003 17700 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/TRANSPORTATION	5.2							
0100E7900 0510 0005 17700 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/FLEET SERVICES/MECHANICS	4.33							
0100E7900 0510 0011 17700 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/BUDDY TAYLOR MIDDLE SCHOOL	79.74							

Item ID	Description	Quantity	Item Description	Unit Price	Total Price
0100E5100 0360 0091 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/FLAGLER PALM COAST HIGH SCHOOL	411	COAST HIGH SCHOOL SERIAL # SN12071		
			40035744 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	754
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	754			
			40036706 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	729
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	729			
			40036707 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	746.5
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	746.5			
			40036708 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	729
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	729			
			40036847 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	150
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	150			
			40036848 24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003	150
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	150			
			40036849 RENTAL COST ON PORTABLES LOCATED AT OLD KINGS ELEMENTARY 400052 SERIAL # SN0012 A&B 400053 SERIAL # SN0013 A&B 400051 SERIAL # SN0011 A&B	21011052	150
0100E5100 0360 0201 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/OLD KINGS ELEMENTARY SCHOOL	150			
			40036850 RENTAL COST ON PORTABLES LOCATED AT OLD KINGS ELEMENTARY 400052 SERIAL # SN0012 A&B 400053 SERIAL # SN0013 A&B 400051 SERIAL # SN0011 A&B	21011052	150
0100E5100 0360 0201 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/OLD KINGS ELEMENTARY SCHOOL	150			
			40036851 RENTAL COST ON PORTABLES LOCATED AT OLD KINGS ELEMENTARY 400052	21011052	150

Account Number	Description	Amount	Item ID	Description	Amount	Item ID	Amount	Item ID
0100E5100 0360 0201 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/OLD KINGS ELEMENTARY SCHOOL	150		SERIAL # SN0012 A&B 400053 SERIAL # SN0013 A&B 400051 SERIAL # SN0011 A&B				
			40037039	RENTAL COST ON PORTABLES LOCATED AT MATANZAS HIGH SCHOOL 400296 SERIAL # SN027 AB 400297 SERIAL # SN022 AB 400295 SERIAL # SN023 AB	21011054		150	
0100E5100 0360 0090 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/MATANZAS HIGH SCHOOL	150						
			40037040	RENTAL COST ON PORTABLES LOCATED AT MATANZAS HIGH SCHOOL 400296 SERIAL # SN027 AB 400297 SERIAL # SN022 AB 400295 SERIAL # SN023 AB	21011054		150	
0100E5100 0360 0090 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/MATANZAS HIGH SCHOOL	150						
			40037041	RENTAL COST ON PORTABLES LOCATED AT MATANZAS HIGH SCHOOL 400296 SERIAL # SN027 AB 400297 SERIAL # SN022 AB 400295 SERIAL # SN023 AB	21011054		150	
0100E5100 0360 0090 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/MATANZAS HIGH SCHOOL	150						
			40037042	24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003		729	
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	729						
			40037239	24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003		150	
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY	150						
			40037241	24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	21011003		754	
0100E5200 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY 153117 MODULAR SPACE CORP	754						
		8/20/2010	105456138	RENTAL COST FOR PORTABLES LOCATED AT FLAGLER PALM COAST HIGH SCHOOL 0804-06-1-2 0805-06-1-2 0806-06-1-2 0807-06-1-2 0808-06-1-2 0809-06-1-2	21011056	3,132.00	8,356.00	
0100E5100 0360 0091 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/FLAGLER PALM COAST HIGH SCHOOL	3,132.00						
			105487192	RENTAL COST FOR PORTABLES LOCATED AT FLAGLER PALM COAST HIGH SCHOOL 0804-06-1-2 0805-06-1-2 0806-06-1-2 0807-06-1-2 0808-06-1-2 0809-06-1-2	21011056	3,132.00		
0100E5100 0360 0091 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/FLAGLER PALM COAST HIGH SCHOOL	3,132.00						
			105498325	RENTAL COST ON PORTABLES LOCATED	21011053	2,092.00		

Item ID	Description	Amount	Serial #	Category	Quantity	Unit Price	Total
0100E5100 0360 0014 38800 00000 00000	GENERAL SCHOOL FUND/RENTALS/PATHWAYS ACADEMY 153118 MOORE MEDICAL CORP	2,092.00	8/20/2010 96344720 RI	AT PATHWAYS SERIAL # 52541/1,2,3 Medical Supplies for Medical Program	921011026	162.98	162.98
0150E5300 0590 0092 80820 00000 00000	GENERAL FUND - ADULT ED/OTHER MATERIALS & SUPPLIES/ADULT ED-ADMINISTRATION 153119 MOWREY ELEVATOR CO OF FL, INC	162.98	8/20/2010	50096 LABOR AND MATERIAL FOR THE PREVENTATIVE MAINTENANCE OF HYDRAULIC ELEVATORS LOCATED AT BTMS, WES AND BES. SCHOOL YEAR 2010-2011	21011046	1,998.61	6,359.21
0371E7410 0682 0022 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/BUNNELL ELEMENTARY SCHOOL	1,998.61		50097 LABOR AND MATERIAL FOR THE PREVENTATIVE MAINTENANCE OF HYDRAULIC ELEVATORS LOCATED AT BTMS, WES AND BES. SCHOOL YEAR 2010-2011	21011046	2,180.30	
0371E7410 0682 0131 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/WADSWORTH ELEMENTARY SCHOOL	2,180.30		50098 LABOR AND MATERIAL FOR THE PREVENTATIVE MAINTENANCE OF HYDRAULIC ELEVATORS LOCATED AT BTMS, WES AND BES. SCHOOL YEAR 2010-2011	21011046	2,180.30	
0371E7410 0682 0011 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/BUDDY TAYLOR MIDDLE SCHOOL 153120 MUSIC IN MOTION	2,180.30	8/20/2010	351960 10-11 music supplies	1311011032	349.52	349.52
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL 153121 NASCO	349.52	8/20/2010	847950 PE SUPPLIES - LANE	4011011040	61.22	61.22
0100E5100 0590 0401 12500 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153122 NEFEC-NO EAST FLORIDA	61.22	8/20/2010	15386 RENEWAL OF DISCOVERY EDUCATION MEDIA SHARE FOR 2010-2011(SCHOOLS) BTES,BTMS,BES,FPCH S,ITMS,WES,MHS, OKES,RES	1791011015	13,500.00	13,500.00
0396E7410 0693 0011 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/BUDDY TAYLOR MIDDLE SCHOOL	1,500.00					
0396E7410 0693 0022 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/BUNNELL ELEMENTARY SCHOOL	1,500.00					
0396E7410 0693 0051 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/RYMFIRE ELEMENTARY	1,500.00					
0396E7410 0693 0090 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/MATANZAS HIGH SCHOOL	1,500.00					
0396E7410 0693 0091 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/FLAGLER PALM COAST HIGH SCHOC	1,500.00					
0396E7410 0693 0301 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/BELLE TERRE ELEMENTARY SCHOC	1,500.00					
0396E7410 0693 0131 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/WADSWORTH ELEMENTARY SCHOC	1,500.00					
0396E7410 0693 0201 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/OLD KINGS ELEMENTARY SCHOOL	1,500.00					
0396E7410 0693 0401 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/INDIAN TRAILS MIDDLE SCHOOL 153123 OFFICE DEPOT INC	1,500.00	8/20/2010	5.2386E+11 10-11 supplies for office, guidance, bookkeeping, reception	1311011026	104.18	14,663.07
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	104.18		5.2386E+11 10-11 blanket for classroom supplies	1311011029	11.36	
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	11.36		5.23861E+11 10-11 blanket for classroom supplies	1311011029	32.11	
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	32.11		5.23863E+11 10-11 blanket for classroom supplies	1311011029	99.92	
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	99.92		5.23865E+11 10-11 blanket for classroom supplies	1311011029	98.33	
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	98.33		5.2388E+11 10-11 supplies for office, guidance, bookkeeping,	1311011026	248.97	

0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	248.97	reception		
			5.23885E+11	10-11 blanket for classroom supplies	1311011029 99.75
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	99.75			
			5.23889E+11	10-11 blanket for classroom supplies	1311011029 99.48
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	99.48			
			5.24235E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 254.4
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	254.4			
			5.24235E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 34.12
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	34.12			
			5.24235E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 0.96
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	0.96			
			5.24235E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 112.46
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	112.46			
			5.24507E+11	10-11 blanket for classroom supplies	1311011029 99.93
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	99.93			
			5.24507E+11	10-11 blanket for classroom supplies	1311011029 87.83
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	87.83			
			5.25153E+11	10-11 blanket for classroom supplies	1311011029 12.92
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	12.92			
			5.25248E+11	10-11 blanket for classroom supplies	1311011029 24.76
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	24.76			
			5.25248E+11	10-11 blanket for classroom supplies	1311011029 10.18
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	10.18			
			5.25253E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 60.03
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	60.03			
			5.25253E+11	10-11 student supplies, paper, construction paper, drawing paper, etc.	1311011030 50.97
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	50.97			
			5.25255E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 185.02
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	185.02			
			5.25257E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 39.2
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	39.2			
			5.25259E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026 94.67
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	94.67			
			5.25268E+11	10-11 supplies for office, guidance,	1311011026 124.11

0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	124.11	5.25269E+11	bookkeeping, reception 10-11 supplies for office, guidance, bookkeeping, reception	1311011026	51.45
0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	51.45	5.2529E+11	lexmark 250 & 260 printer cartridges	1311011024	2,350.11
0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	1,350.11				
0100E6200 0510 0131 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	1,000.00	5.25448E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	45.8
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	45.8	5.25449E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	71.05
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	71.05	5.25451E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	28.87
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	28.87	5.25451E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	7.75
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	7.75	5.25454E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free	511011035	60.72

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY			Shipping. Please package one teachers name per box with the name on the outside carton.		
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	60.72	5.25455E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	19.99
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	19.99	5.25462E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	45.1
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	45.1	5.25462E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	14.21
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	14.21	5.25464E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	14.32
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	14.32	5.25464E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	36.64
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	36.64				

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	12.93	5.25464E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	12.93
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	50.95	5.25827E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	50.95
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	46.69	5.2583E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	46.69
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	46.69	5.25831E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	51.27
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	51.27	5.25833E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	37.69
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	37.69	5.25833E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not	511011035	63.21

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	63.21	5.25849E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	55.61
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	55.61	5.25853E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	17.53
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	17.53	5.25858E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	36.64
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	36.64	5.25858E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	7.14
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	7.14	5.25858E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside	511011035	17.65

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	17.65	carton.		
		5.26345E+11 Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	15.98
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	15.98			
		5.26346E+11 Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	31.93
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	31.93			
		5.26346E+11 Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	35.13
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	35.13			
		5.26348E+11 Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	38.83
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	38.83			
		5.26626E+11 Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	56.51
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	56.51			
		5.26628E+11 Blanket purchase order for teachers/office supplies 2010-2011 school	511011035	70.7

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	70.7	5.26632E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	46.07
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	46.07	5.26633E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	74.26
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	74.26	5.26633E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	6.46
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	6.46	5.26633E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	1.98
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RYMFIRED ELEMENTARY	1.98	5.26634E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per	511011035	37.83

0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	37.83		box with the name on the outside carton.		
		5.26635E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	33.81
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	33.81				
		5.26635E+11	Blanket purchase order for teachers/office supplies 2010-2011 school year. Teacher's order Do not exceed \$100 per order. Free Shipping. Please package one teachers name per box with the name on the outside carton.	511011035	54.66
0100E5100 0510 0051 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	54.66				
		5.27294E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026	-21.97
0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	-21.97				
		5.27295E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026	16.09
0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	16.09				
		5.27314E+11	BLANKET ORDER FOR CLASSROOM/STAFF SUPPLIES	4011011031	51.87
0100E5100 0510 0401 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	51.87				
		5.27421E+11	general office and classroom supplies for entire school	2011011048	1,241.44
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	1,241.44				
		5.27421E+11	general office and classroom supplies for entire school	2011011048	60
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	60				
		5.27421E+11	general office and classroom supplies for entire school	2011011048	5.58
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	5.58				
		5.27421E+11	general office and classroom supplies for entire school	2011011048	103.32
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	103.32				
		5.27421E+11	assorted construction paper for entire school	2011011047	314.3
0100E5100 0510 0201 10000 00000 00000 GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	314.3				
		5.27487E+11	10-11 supplies for office, guidance, bookkeeping, reception	1311011026	26.08
0100E5100 0590 0131 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	26.08				
		5.27487E+11	10-11 supplies for office, guidance, bookkeeping,	1311011026	6.75

0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	6.75		reception					
			5.27573E+11	general office and classroom supplies for entire school	2011011048	56.92			
0100E5100 0510 0201 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	56.92							
			5.27743E+11	Baxter- Cyber Acoustics Headset	901011087	226.56			
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	226.56							
			5.27897E+11	10-11 blanket for classroom supplies	1311011029	16.12			
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	16.12							
			5.279E+11	10-11 blanket for classroom supplies	1311011029	49.78			
0100E7300 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	49.78							
			5.27904E+11	10-11 student supplies, paper, construction paper, drawing paper, etc.	1311011030	25.99			
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	25.99							
			5.28136E+11	LAMINATING ROLLS FOR THE SCHOOLS.	11011075	5,384.01			
0100E5100 0590 0011 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BUDDY TAYLOR MIDDLE SCHOOL	109.32							
0100E5100 0510 0022 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/BUNNELL ELEMENTARY SCHOOL	546.6							
0100E5100 0590 0051 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/RYMFIRES ELEMENTARY	2,049.75							
0100E5100 0590 0090 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/MATANZAS HIGH SCHOOL	218.64							
0100E5100 0590 0091 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	409.95							
0100E6200 0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	819.9							
0100E5100 0590 0201 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	273.3							
0100E5100 0590 0301 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL	136.65							
0100E5100 0590 0401 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	819.9							
			5.28322E+11	HEADSETS WITH MICROPHONES	4011011048	1,447.50			
0371E7410 0642 0401 10000 00000 00000	2 MILL 2010-2011/EQUIPMENT BELOW 1000.00/INDIAN TRAILS MIDDLE SCHOOL	1,447.50							
			5.2845E+11	Office Supplies for school office staff	901011070	19.6			
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL	19.6							
	153124 OFFICE DEPOT INC	8/20/2010	5.27303E+11	BLANKET P.O. TO PURCHASE MISCELLANEOUS OFFICE SUPPLIES AS NEEDED	31011005	467.52	1,307.27		
0100E7800 0590 0003 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/TRANSPORTATION	467.52							
			5.27303E+11	BLANKET P.O. TO PURCHASE MISCELLANEOUS OFFICE SUPPLIES AS NEEDED	31011005	787.43			
0100E7800 0590 0003 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/TRANSPORTATION	787.43							
			5.27303E+11	BLANKET P.O. TO PURCHASE MISCELLANEOUS OFFICE SUPPLIES AS NEEDED	31011005	5.56			
0100E7800 0590 0003 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/TRANSPORTATION	5.56							
			5.27732E+11	BLANKET P.O. TO PURCHASE MISCELLANEOUS OFFICE SUPPLIES AS NEEDED	31011005	46.76			
0100E7800 0590 0003 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/TRANSPORTATION	46.76							
	153125 PALMETTO ELECTRIC, INC	8/20/2010	9296	(0005-5901-S) Installation of electric power connections to eleven, (11), garage door opening motors located in the bus garage.	8880910058	4,665.00	4,665.00		
0379E7420 0681 0005 63900 00000 00000	2 MILL 2008-2009/CAPITALIZED REMODEL & RENOVATI/FLEET SERVICES/MECHANICS	4,665.00							
	153126 PAMS, LUNCHROOMLLC	8/20/2010	MS100556	Paypams fees	9001011017	57.19	57.19		
0410E7600 0730 1001 00000 00000 00000	SCHOOL FOOD SERVICE/DUES & FEES/COUNTY SCHOOL FOOD SERVICE	57.19							
	153127 PAXTON/PATTERSON LLC	8/20/2010	239962	Woodworking Supplies	901011036	1,294.35	1,294.35		
0100E5300 0590 0090 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/MATANZAS HIGH SCHOOL	1,294.35							
	153128 PCS REVENUE CONTROL SYSTEMS	8/20/2010	MS101740	Order keypads and cashbox	9001011008	1,687.00	1,687.00		
0410E7600 0642 1022 00000 00000 00000	SCHOOL FOOD SERVICE/EQUIPMENT BELOW 1000.00/BUNNELL ELEM FOOD SERVICE	742.8							
0410E7600 0642 1051 00000 00000 00000	SCHOOL FOOD SERVICE/EQUIPMENT BELOW 1000.00/ELEMENTARY RYMFIRES 100'S/400'S	201.4							
0410E7600 0642 1091 00000 00000 00000	SCHOOL FOOD SERVICE/EQUIPMENT BELOW 1000.00/FLAGLER-PALM COAST FOOD SERVICE	742.8							
	153129 PETTY CASH - FPC	8/20/2010	1 THRU 5	REIMBURSEMENT	0	235.41	235.41		

0100E7300 0590 0091 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	203.41						
0100E9100 0590 0091 14500 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL 153130 PHOENIX INDUSTRIES LLC	32	8/20/2010	RANGE 7/12-30/10	Storage and transportation for Commodities	9001011016	233.05	233.05
0410E7600 0390 1011 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/BUDDY TAYLOR FOOD SERVICE	25.89						
0410E7600 0390 1022 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/BUNNELL ELEM FOOD SERVICE	25.89						
0410E7600 0390 1051 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/ELEMENTARY RYMFIRE 100'S/400'S	25.89						
0410E7600 0390 1090 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/MATANZAS HIGH SCHOOL SFS	25.89						
0410E7600 0390 1091 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/FLAGLER-PALM COAST FOOD SERVICE	25.93						
0410E7600 0390 1131 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/WADSWORTH ELEM. FOOD SERVICE	25.89						
0410E7600 0390 1201 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/OLD KINGS ELEM FOOD SERVICE	25.89						
0410E7600 0390 1301 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/BELLE TERRE ELEMENTARY SFS	25.89						
0410E7600 0390 1401 00000 00000 00000	SCHOOL FOOD SERVICE/OTHER PURCHASED SERVICES/INDIAN TRAILS K-8 SFS 153131 POOLSURE-JACKSONVILLE	25.89	8/20/2010		120343 Pool Supplies for BTS&RC	921011014	333.99	333.99
0150E7900 0510 0092 80520 00000 00000	GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION 153132 PORT CONSOLIDATED,INC	333.99	8/20/2010		524225 Ultra Low Sulphur Diesel Fuel and Unleaded Octane Gasoline For school year July 1, 2010 through June 30, 2011. Piggy back off of St. Lucie County School District Fuel bid contract # C06-08-409 See Attached.	51011000	18,865.75	39,216.87
0100E7800 0460 0005 10000 00000 00000	GENERAL SCHOOL FUND/DIESEL FUEL/FLEET SERVICES/MECHANICS	18,865.75						
					530891 Ultra Low Sulphur Diesel Fuel and Unleaded Octane Gasoline For school year July 1, 2010 through June 30, 2011. Piggy back off of St. Lucie County School District Fuel bid contract # C06-08-409 See Attached.	51011000	20,351.12	
0100E7800 0450 0005 10000 00000 00000	GENERAL SCHOOL FUND/GASOLINE/FLEET SERVICES/MECHANICS 153133 PRECISION CONCRETE OF PALM CST	20,351.12	8/20/2010		120343 FORM AND PLACE CONCRETE SIDEWALK AT NORTH BUS LOOP. LOCATIONS ITMS. APPROX 480 SQ FT	21011035	2,360.00	3,835.00
0371E7410 0682 0002 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE	2,360.00						
					3057 FORM AND PLACE CONCRETE BETWEEN TRACK AND BASKETBALL COURTS AT ITMS. APPROX 270 SQ FT	21011036	1,475.00	
0371E7410 0682 0002 17000 00000 00000	2 MILL 2010-2011/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE 153134 PRIDE ENTERPRISES	1,475.00	8/20/2010	E0485565	Inventory forms for Schools and Centers for 2010-2011 School Year.	11011043	4,935.51	4,935.51
0100E7500 0590 0001 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/COUNTY OFFICE	431.15						
0100E5100 0590 0011 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BUDDY TAYLOR MIDDLE SCHOOL	450.86						
0100E5100 0590 0014 10500 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/PATHWAYS ACADEMY	2.45						
0100E5100 0590 0022 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BUNNELL ELEMENTARY SCHOOL	710.35						
0100E5100 0590 0051 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/RYMFIRE ELEMENTARY	463.92						
0100E5100 0590 0090 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/MATANZAS HIGH SCHOOL	432.21						
0100E5100 0590 0091 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	541.95						
0150E5300 0510 0092 80810 00000 00000	GENERAL FUND - ADULT ED/SUPPLIES/ADULT ED-ADMINISTRATION	76.2						
0100E5100 0590 0131 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	473.1						
0100E5100 0590 0201 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	455.38						
0100E5100 0590 0301 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL	720.2						
0100E5100 0590 0401 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	110.94						
0420E6300 0510 0004 40100 02011 00000	FEDERAL PROGRAMS/SUPPLIES/CURRICULUM 153135 REALLY GOOD STUFF INC	66.8	8/20/2010		3096849 teacher supply order	2011011051	98.45	98.45
0100E5100 0510 0201 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL 153136 RECORDED BOOKS LLC	98.45	8/20/2010		4930570 playaways for upper grade levels-approved SACS	2011011012	568.27	568.27
0100E5100 0510 0201 14000 02009 00000	GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL 153137 RONCO COMM & ELECTRONICS INC	568.27	8/20/2010		30463600 NEW PO TO REPLACE PO#1790910014 FOR	1791011017	21,019.70	21,019.70

Item ID	Description	Amount	Date	Order ID	Description	Quantity	Unit Price	Total Price
0396E7410 0693 0001 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/SOFTWARE LICENSING & SUPPORT/COUNTY OFFICE	3,069.00						
0396E7410 0644 0001 21100 00000 00000	LOCAL 1/2 CENT SALES TAX/COMPUTERS UNDER 1000.00/COUNTY OFFICE	17,950.70						
153138 S & S WORLDWIDE		8/20/2010		6687114	Blanket purchase order for PE department. 4 orders Do not exceed \$400.00 See attached list for item #'s. Offer code # C3001 - Free Shipping. Flyer code # 74 - 15% off discount.	511011029	81.54	81.54
0100E5100 0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	81.54						
153139 SCHENKEL & SHULTZ INC		8/20/2010		10	CONVERSION PURCHASE ORDER	181129	924.82	924.82
0370E7410 0682 0201 06320 00005 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/OLD KINGS ELEMENTARY SCHOOL	924.82						
153140 SCHINDLER ELEVATOR CORP		8/20/2010		102638727	SERVICE CONTRACT FOR ELEVATORS AT MHS 6/01/2010 - 5/31/2011	21011006	2,269.45	2,269.45
0370E7410 0682 0090 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MATANZAS HIGH SCHOOL	2,269.45						
153141 SCHOLASTIC LIBRARY PUBLISHING		8/20/2010		11344455	media books for upper grades-see attached list(SAC\$)	2011011009	2,111.18	2,111.18
0100E5100 0510 0201 14000 02009 00000	GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL	2,111.18						
153142 SCHOOL MATE		8/20/2010	IN000301021	STUDENT PLANNERS	3011011052	3,792.88	6,396.61	
0100E5100 0590 0301 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL	3,792.88						
0100E5100 0590 0301 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BELLE TERRE ELEMENTARY SCHOOL	2,603.73						
153143 SCHOOL SPECIALTY INC		8/20/2010	IN000301046	STUDENT PLANNERS	3011011052	2,603.73		
0100E5200 0590 0022 10000 00000 00000	GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/BUNNELL ELEMENTARY SCHOOL	674.25						
153144 SCHOOL SPECIALTY INC		8/20/2010	2.08104E+11	029009-205 Stereo/mon headphones	221011045	674.25	674.25	
0100E5100 0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	119.8						
2.08104E+11	Blanket purchase order to teachers supplies/materials . Do Not exceed \$100.00 per teacher order. Please package one teachers name per box with name on the outside carton.	511011034	178.42					
0100E5100 0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	178.42						
2.08104E+11	Blanket purchase order to teachers supplies/materials . Do Not exceed \$100.00 per teacher order. Please package one teachers name per box with name on the outside carton.	511011034	89.05					
0100E5100 0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	89.05						
2.08104E+11	Blanket purchase order to teachers supplies/materials . Do Not exceed \$100.00 per teacher order. Please package one teachers name per box with name on the outside carton.	511011034	101.63					
0100E5100 0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RVMFIRE ELEMENTARY	101.63						
3.08101E+11	Blanket purchase order to teachers	511011034	84.41					

								supplies/materials . Do Not exceed \$100.00 per teacher order. Please package one teachers name per box with name on the outside carton.	
0100E5100	0510 0051 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/RYMFIRES ELEMENTARY	84.41						
	153145 SECURITY IMAGING CORPORATION		8/20/2010	33646	BREAKAWAY LANYARD FOR STUDENT ID'S	911011014	1,537.42	1,537.42	
0100E6200	0510 0091 10200 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/FLAGLER PALM COAST HIGH SCHOOL	1,537.42						
	153146 SIMMONS ENVIRONMENTAL DESIGN		8/20/2010	1691	Lawn Maintenance Care @ FTI & A1A	921011016	223	833	
0150E7900	0350 0092 82000 00000 00000	GENERAL FUND - ADULT ED/REPAIRS & MAINTENANCE/ADULT ED-ADMINISTRATION	223						
				1692	Lawn Maintenance Care @ FTI & A1A	921011016	610		
0150E7900	0350 0092 37100 00000 00000	GENERAL FUND - ADULT ED/REPAIRS & MAINTENANCE/ADULT ED-ADMINISTRATION	610						
	153147 SOCIAL STUDIES SCHOOL SERVICE		8/20/2010 2126-01		SOCIAL STUDIES MATERIALS - MIKE ELLIOTT	4011011010	445.65	445.65	
0100E5100	0510 0401 10100 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL	445.65						
	153148 SUBURBAN PROPANE-BUNNELL		8/20/2010	252423	propane	9001011021	753.83	1,201.80	
0410E7600	0420 1022 00000 00000 00000	SCHOOL FOOD SERVICE/BOTTLED GAS/BUNNELL ELEM FOOD SERVICE	753.83						
				252517	propane	9001011021	179.5		
0410E7600	0420 1201 00000 00000 00000	SCHOOL FOOD SERVICE/BOTTLED GAS/OLD KINGS ELEM FOOD SERVICE	179.5						
				252757	propane	9001011021	268.47		
0410E7600	0420 1051 00000 00000 00000	SCHOOL FOOD SERVICE/BOTTLED GAS/ELEMENTARY RYMFIRES 100'S/400'S	268.47						
	153149 SUBURBAN PROPANE INC		8/20/2010	252756	Blanket Purchase Order for school year 2010-2011 Propane purchases. Bldgs. # 6 & 7 Accounts # -013 and 016 Heating and A/C usage.	511011044	752.81	752.81	
0100E7900	0420 0051 10000 00000 00000	GENERAL SCHOOL FUND/BOTTLED GAS/RYMFIRES ELEMENTARY	752.81						
	153150 SUNBURST TECHNOLOGY		8/20/2010	968149	MY MATHEMATICAL LIFE - DECKER	4011011049	509.84	509.84	
0370E7410	0692 0401 10000 00000 00000	2 MILL 2010-2011/COMPUTER SOFTWARE/UNDER 1000./INDIAN TRAILS MIDDLE SCHOOL	509.84						
	153151 T G LEE DAIRY INC		8/20/2010	RANGE 7/20-8/10/10	Milk Products	9001011007	2,620.51	2,620.51	
0410E7600	0570 1091 00000 00000 00000	SCHOOL FOOD SERVICE/PURCHASED FOOD/FLAGLER-PALM COAST FOOD SERVICE	2,620.51						
	153152 TEACHER DIRECT		8/20/2010	P439817400041	Blanket 10-11 tchr orders	1311011020	91.35	337.43	
0100E5200	0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	91.35						
				P439818000055	Blanket 10-11 tchr orders	1311011020	146.4		
0100E5200	0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	146.4						
				P439818200028	Blanket 10-11 tchr orders	1311011020	99.68		
0100E5200	0510 0131 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/WADSWORTH ELEMENTARY SCHOOL	99.68						
	153153 TERMINIX INTERNATIONAL		8/20/2010	297312938	DISTRICT WIDE PEST CONTROL. PIGGYBACK COLUMBIA CNTY./S.D BID # 3210 SAFETY-SANITATION ANNUAL	20910130	741.63	1,498.76	
0370E7410	0682 0002 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MAINTENANCE	271.96						
0370E7410	0682 0011 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/BUDDY TAYLOR MIDDLE SCHOOL	139.9						
0370E7410	0682 0022 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/BUNNELL ELEMENTARY SCHOOL	153.08						
0370E7410	0682 0090 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/MATANZAS HIGH SCHOOL	156.69						
0370E7410	0682 0092 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/ADULT ED-ADMINISTRATION	20						
				297315675	DISTRICT WIDE PEST CONTROL. PIGGYBACK COLUMBIA CNTY./S.D BID # 3210 SAFETY-SANITATION ANNUAL	20910130	143.38		
0370E7410	0682 0092 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/ADULT ED-ADMINISTRATION	35.8						
0370E7410	0682 0131 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/WADSWORTH ELEMENTARY SCHOOL	107.58						
				297318127	DISTRICT WIDE PEST CONTROL. PIGGYBACK COLUMBIA CNTY./S.D BID # 3210 SAFETY-SANITATION ANNUAL	20910130	613.75		
0370E7410	0682 0005 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/FLEET SERVICES/MECHANICS	22.68						
0370E7410	0682 0051 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/RYMFIRES ELEMENTARY	163.39						
0370E7410	0682 0091 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/FLAGLER PALM COAST HIGH SCHOOL	20						
0370E7410	0682 0092 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/ADULT ED-ADMINISTRATION	40						
0370E7410	0682 0201 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/OLD KINGS ELEMENTARY SCHOOL	110.03						
0370E7410	0682 0301 17000 00000 00000	2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/BELLE TERRE ELEMENTARY SCHOOL	123.34						

0370E7410 0682 0401 17000 00000 00000 2 MILL 2009-2010/NONCAPITALIZED REMODEL & RENOV/INDIAN TRAILS MIDDLE SCHOOL 153154 TOLEDO PHYSICAL ED SUPPLY CO	134.31 8/20/2010 114342-00	PE EQUIPMENT - LANE	4011011046	209.07	238.02
0371E7410 0642 0401 10000 00000 00000 2 MILL 2010-2011/EQUIPMENT BELOW 1000.00/INDIAN TRAILS MIDDLE SCHOOL	209.07 114654-00	PE SUPPLIES	4011011061	28.95	
0100E5100 0590 0401 12500 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153155 TOSHIBA BUSINESS SOLUTIONS FL	28.95 8/20/2010	7626787 Lease of a Toshiba e-150 for Custodial	11011050	18.86	5,233.89
0100E7900 0352 0002 17700 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/MAINTENANCE	18.86	7632512 LEASE OF VARIOUS TOSHIBA COPIERS FOR ITMS	4011011050	1,275.50	
0100E5100 0351 0401 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/INDIAN TRAILS MIDDLE SCHOOL	1,275.50	7632513 Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office	11011055	275.89	
0100E7500 0351 0001 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE	275.89	7632514 LEASE ON VARIOUS TOSHIBA COPIERS FOR RES	511011038	685.89	
0100E5100 0351 0051 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/R/MYFIRE ELEMENTARY	685.89	7632804 LEASE ON VARIOUS TOSHIBA COPIERS FOR RES	511011038	36.73	
0100E5100 0352 0051 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/R/MYFIRE ELEMENTARY	36.73	7633204 Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office	11011055	187.01	
0100E7200 0352 0001 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE	187.01	7633205 Lease and Maintenance Agreement on various Toshiba Copiers in Finance adn Superintendents Office	11011055	175.55	
0100E7500 0352 0001 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/COUNTY OFFICE	175.55	7636965 LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS FOR MHS	901011078	157.89	
0100E5100 0351 0090 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/MATANZAS HIGH SCHOOL	157.89	7636966 LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS FOR MHS	901011078	126.22	
0100E5100 0351 0090 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/MATANZAS HIGH SCHOOL	126.22	7636967 LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS FOR MHS	901011078	157.89	
0100E5100 0351 0090 10000 00000 00000 GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/MATANZAS HIGH SCHOOL	157.89	7637018 LEASE AND MAINTENANCE ON VARIOUS TOSHIBA COPIERS FOR MHS	901011078	4.46	
0100E5100 0352 0090 10000 00000 00000 GENERAL SCHOOL FUND/EXCESS COPIES FEES/MATANZAS HIGH SCHOOL	4.46	846950 Blanket PO for ink cartridges for entire school	2011011042	2,132.00	
0100E5100 0590 0201 10000 00000 00000 GENERAL SCHOOL FUND/OTHER MATERIALS & SUPPLIES/OLD KINGS ELEMENTARY SCHOOL 153156 TSA CONSULTING GROUP INC	2,132.00 8/20/2010	2080 COMPLIANCE EDGE SERVES 2010/11	7301011009	769.5	769.5
0100E5100 0290 0011 10000 00000 00000 GENERAL SCHOOL FUND/OTHER EMPLOYEE BENEFITS/BUDDY TAYLOR MIDDLE SCHOOL	524				
0100E5100 0290 0014 10500 00000 00000 GENERAL SCHOOL FUND/OTHER EMPLOYEE BENEFITS/PATHWAYS ACADEMY	20				
0100E5100 0290 0022 10000 00000 00000 GENERAL SCHOOL FUND/OTHER EMPLOYEE BENEFITS/BUNNELL ELEMENTARY SCHOOL	205.5				
0100E5100 0290 0004 10000 00000 00000 GENERAL SCHOOL FUND/OTHER EMPLOYEE BENEFITS/CURRICULUM 153157 U S FOOD SERVIC INC	20				
0410E7600 0570 1022 00000 00000 00000 SCHOOL FOOD SERVICE/PURCHASED FOOD/BUNNELL ELEM FOOD SERVICE	8/20/2010 RANGE 7/26-8/9/10	Food products	9001011003	12,546.45	13,024.57
0410E7600 0570 1091 00000 00000 00000 SCHOOL FOOD SERVICE/PURCHASED FOOD/FLAGLER-PALM COAST FOOD SERVICE	2,851.49 9,694.96				
0410E7600 0510 1022 00000 00000 00000 SCHOOL FOOD SERVICE/SUPPLIES/BUNNELL ELEM FOOD SERVICE	189.14	RANGE 7/26-8/9/10	paper products	9001011004	478.12
0410E7600 0511 1022 00000 00000 00000 SCHOOL FOOD SERVICE/MISC EXP-NON FOOD SUPPLIES/BUNNELL ELEM FOOD SERVICE	150.49				
0410E7600 0511 1091 00000 00000 00000 SCHOOL FOOD SERVICE/MISC EXP-NON FOOD SUPPLIES/FLAGLER-PALM COAST FOOD SERVICE 153158 U S GAMES	138.49 8/20/2010	93619082 PE supply order	2011011041	867.06	867.06

Account Number	Description	Amount	Transaction Date	Vendor/Code	Quantity	Unit Price	Total
0100E5100 0510 0201 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/OLD KINGS ELEMENTARY SCHOOL 153159 U S POSTAL SERVICE/PHILADELPHI	867.06	8/20/2010	TMS#228036			
for entire school							
0100E5100 0374 0011 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/BUDDY TAYLOR MIDDLE SCHOOL	500					
0100E6100 0374 0022 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/BUNNELL ELEMENTARY SCHOOL	500					
0100E5100 0374 0051 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/RYMFIRES ELEMENTARY	1,000.00					
0100E5100 0374 0090 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/MATANZAS HIGH SCHOOL	2,000.00					
0100E6100 0374 0091 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/FLAGLER PALM COAST HIGH SCHOOL	3,000.00					
0150E9100 0374 0092 82000 00000 00000	GENERAL FUND - ADULT ED/POSTAGE/ADULT ED-ADMINISTRATION	1,500.00					
0100E6100 0374 0131 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/WADSWORTH ELEMENTARY SCHOOL	1,000.00					
0100E6100 0374 0201 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/OLD KINGS ELEMENTARY SCHOOL	1,000.00					
0100E6100 0374 0301 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/BELLE TERRE ELEMENTARY SCHOOL	1,000.00					
0100E5100 0374 0401 10000 00000 00000	GENERAL SCHOOL FUND/POSTAGE/INDIAN TRAILS MIDDLE SCHOOL 153160 UNIVERSAL ENGINEERING SCIENCE	500	8/20/2010	61445 (0201-5912-S)			
Professional construction testing services for the OKES Administrative Addition project to include earthwork compaction and concrete testing.							
0370E7420 0681 0201 06300 00005 00000	2 MILL 2009-2010/CAPITALIZED REMODEL & RENOVATI/OLD KINGS ELEMENTARY SCHOOL	180					
63198 (0201-5907-S) Professional construction testing services for the OKES Parking Lot Expansion and Soccer Field project to include earthwork, concrete, and asphalt testing.							
0370E7410 0672 0201 06300 00006 00000	2 MILL 2009-2010/NONCAPITALIZED IMPROVEMENTS/OLD KINGS ELEMENTARY SCHOOL 153161 WATSON'S PRODUCE INC	412.5	8/20/2010	RANGE 7/24-8/9/10	Produce	9001011005	855.05 855.05
0410E7600 0570 1022 00000 00000 00000	SCHOOL FOOD SERVICE/PURCHASED FOOD/BUNNELL ELEM FOOD SERVICE	562.8					
0410E7600 0570 1091 00000 00000 00000	SCHOOL FOOD SERVICE/PURCHASED FOOD/FLAGLER-PALM COAST FOOD SERVIC 153162 WEEKLY READER CORPORATION	292.25	8/20/2010	04946997-00	WEEKLY READER MAGAZINE - B HUTCHERSON	4011011013	167.55 167.55
0100E5100 0510 0401 10100 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/INDIAN TRAILS MIDDLE SCHOOL 153163 WSJ CLASSROOM EDITION	167.55	8/20/2010	092806163323 FY10/11	30 Student Monthly Copies	901011034	99 99
0100E5100 0510 0090 10000 00000 00000	GENERAL SCHOOL FUND/SUPPLIES/MATANZAS HIGH SCHOOL 153164 XEROX CORPORATION	99	8/20/2010	49336644	LEASE OF A XEROX WCP255 LOCATED IN TECHNOLOGY	11011052	438.48 438.48
0100E6500 0351 0001 10000 00000 00000	GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE	188.48					
0100E8200 0351 0001 10000 00000 00000	GENERAL SCHOOL FUND/COPIER MAINT AGREEMENT/COUNTY OFFICE	250					
100 Computer Check(s) For a Total of 471,652.26							
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							
100 Computer Checks For a Total of 471,652.26							
100 Manual, Wire Tran, ACH & Computer Checks 471,652.26							
0 Voided Checks For a Total of 0							
Net Amount 471,652.26							
Total For							
Less							