

# Purchase Order Report - Board Review

12:49:50PM

From: 8/1/2015  
 To: 8/31/2015  
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
11516104	8/3/2015	WNZF DBA FLAGLER BROADCASTING, LLC	MARKETING ADS	FLAGLER COUNTY SCHOOL BOARD	12,720.00	
.ccounting Distribution	Line Amount					
100E7200 0390 0001 10000 00000 00000	12,720.00					GENERAL SCHOOL FUND
11516105	8/4/2015	NEFEC-NO EAST FL EDUCATIONAL	INSTRUCTIONAL SERVICES #16-023-A1	FLAGLER COUNTY SCHOOL BOARD	62,100.00	
.ccounting Distribution	Line Amount					
420E6400 0310 0004 40300 02016 00000	31,050.00					FEDERAL PROGRAMS
100E6400 0310 0004 10000 00000 00000	31,050.00					GENERAL SCHOOL FUND
11516107	8/4/2015	NEFEC-NO EAST FL EDUCATIONAL	ANNUAL LICENSE FEE #16-023-A6	FLAGLER COUNTY SCHOOL BOARD	133,318.00	
.ccounting Distribution	Line Amount					
396E7410 0693 0001 30700 00000 00000	133,318.00					LOCAL 1/2 CENT SALES TAX
11516108	8/4/2015	NEFEC-NO EAST FL EDUCATIONAL	MEMBERSHIP RESOLUTION #731-16-023	FLAGLER COUNTY SCHOOL BOARD	31,050.00	
.ccounting Distribution	Line Amount					
100E7200 0310 0001 10000 00000 00000	31,050.00					GENERAL SCHOOL FUND
11516111	8/5/2015	CARLSON	PROVIDE STRINGS PROGRAM INSTRUCTION	FLAGLER COUNTY SCHOOL BOARD	10,050.00	
.ccounting Distribution	Line Amount					
100E5100 0310 0401 18400 00000 00000	10,050.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516117	8/18/2015	BUNNELL ELEMENTARY SCHOOL	BES PO to hold at County Office	FLAGLER COUNTY SCHOOL BOARD	50,000.00

.ccounting Distribution	Line Amount	FUND
100E5200 0310 0022 10000 00000 00000	25,000.00	GENERAL SCHOOL FUND
100E5100 0750 0022 10000 00000 00000	25,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516120	8/21/2015	BELLE TERRE ELEMENTARY SCHOOL	HOLD BACK FOR BTES	FLAGLER COUNTY SCHOOL BOARD	77,000.00

.ccounting Distribution	Line Amount	FUND
100E5200 0310 0301 10000 00000 00000	75,000.00	GENERAL SCHOOL FUND
100E6200 0510 0301 10000 00000 00000	2,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516121	8/21/2015	INDIAN TRAILS MIDDLE SCHOOL	HOLD BACK FOR ITMS	FLAGLER COUNTY SCHOOL BOARD	15,700.00

.ccounting Distribution	Line Amount	FUND
100E5100 0330 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
100E5100 0331 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
100E5100 0350 0401 10000 00000 00000	800.00	GENERAL SCHOOL FUND
100E5100 0350 0401 10000 00000 00000	200.00	GENERAL SCHOOL FUND
100E5100 0360 0401 10000 00000 00000	3,500.00	GENERAL SCHOOL FUND
100E7800 0460 0401 10000 00000 00000	3,000.00	GENERAL SCHOOL FUND
100E5100 0510 0401 10000 00000 00000	200.00	GENERAL SCHOOL FUND
100E5100 0510 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
100E6100 0510 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
100E5100 0590 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
100E6100 0390 0401 10000 00000 00000	550.00	GENERAL SCHOOL FUND
100E5100 0510 0401 10000 00000 00000	250.00	GENERAL SCHOOL FUND
100E5100 0590 0401 10000 00000 00000	800.00	GENERAL SCHOOL FUND
100E5100 0510 0401 10000 00000 00000	900.00	GENERAL SCHOOL FUND
100E5100 0590 0401 10000 00000 00000	500.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516064	8/10/2015	JOHNSON CONTROLS INC	(0002-15059) Annual Service Contract for Chillers/Controllers located @ BTES (2), BTMS, BES, WES, FPCHS, ITMS, MHS, and RES Schools.	PLANT SERVICES	102,056.21

.ccounting Distribution	Line Amount	FUND
376E7410 0682 0011 17034 00000 00000	15,012.25	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0131 17034 00000 00000	3,522.80	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0091 17034 00000 00000	12,071.17	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0022 17034 00000 00000	15,529.72	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0090 17034 00000 00000	13,652.82	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0301 17034 00000 00000	3,532.80	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0401 17034 00000 00000	15,783.54	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0051 17034 00000 00000	11,140.31	1.5 Mill 2015-16 Fiscal Yea
376E7410 0682 0002 17034 00000 00000	11,811.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516077	8/21/2015	FLAGLER CO BD OF COMMISSIONERS	(0002-15076) Annual purchase order for inspection and plan review - c/o PSD.	PLANT SERVICES	14,000.00

.ccounting Distribution	Line Amount	FUND
376E7410 0682 0002 17034 00000 00000	14,000.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516078	8/24/2015	MODSPACE	(0091-15077) Annual portable lease for I3 Tech Academy @ FPCHS. - c/o PSD.	PLANT SERVICES	26,868.00

.ccounting Distribution	Line Amount	FUND
100E5100 0360 0091 14400 00000 00000	26,868.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516079	8/24/2015	MODSPACE	(0091-15078) Annual Lease for (3) Portable Buildings @ FPCHS. - c/o PSD.	PLANT SERVICES	18,792.00

.ccounting Distribution	Line Amount	FUND
100E5100 0360 0091 38800 00000 00000	18,792.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51516013	8/20/2015	AMSOIL, INC.	To purchase one AME27 (275 gallon tote) Synthetic 15W40 Diesel/Marine Oil. To purchase one AME55 (55 gallon drum) Synthetic 15W40 Diesel/Marine Oil. To purchase two ATD55 (55 gallon drum) Transmission Fluid. Plus Mandatory Florida State Environmental fee. Minus commercial fleet discount. (Note: Due to the volume of the purchase ordered, shipping and handling is free). August 20 through June 30, 2016.	FLEET SERVICES/MECHANICS	10,099.12

.ccounting Distribution	Line Amount	FUND
100E7800 0540 0005 10000 00000 00000	6,366.25	GENERAL SCHOOL FUND
100E7800 0540 0005 10000 00000 00000	1,278.75	GENERAL SCHOOL FUND
100E7800 0540 0005 10000 00000 00000	3,564.00	GENERAL SCHOOL FUND
100E7800 0540 0005 10000 00000 00000	11.02	GENERAL SCHOOL FUND
100E7800 0540 0005 10000 00000 00000	-1,120.90	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
111516103	8/24/2015	SMITH & FLEMING, LLC	2015/2016 Speech Services (Contracted per ESE)	BUDDY TAYLOR MIDDLE SCHOOL	35,000.00

.ccounting Distribution	Line Amount	FUND
100E5200 0310 0011 10000 00000 00000	35,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
221516056	8/20/2015	SPECIAL COMMUNICATIONS LLC	SLP's for BES 2015-2016 Contacted Speech Johana Badalati - full time. Contract located in Purchasing office .	BUNNELL ELEMENTARY SCHOOL	45,000.00

.ccounting Distribution	Line Amount	FUND
100E5200 0310 0022 10000 00000 00000	45,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901516058	8/4/2015	COLLEGE BOARD-NY (THE)	Springboard Math	MATANZAS HIGH SCHOOL	20,175.00	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
100E5100 0521 0090 10100 00000 00000	20,175.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791516021	8/6/2015	SHI INTERNATIONAL CORP	SHI MACBOOK Air SLEEVE	FLAGLER COUNTY SCHOOL BOARD	23,375.00	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
396E7410 0644 0001 21100 00000 00000	23,375.00					LOCAL 1/2 CENT SALES TAX
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791516028	8/12/2015	INSIGHT PUBLIC SECTOR, INC	Insight ipad cases for students	FLAGLER COUNTY SCHOOL BOARD	47,976.00	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
396E7410 0644 0001 21100 00000 00000	47,976.00					LOCAL 1/2 CENT SALES TAX
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791516029	8/14/2015	FRONTLINE TECHNOLOGIES GROUP LLC	FrontLine Technologies Annual renewal	FLAGLER COUNTY SCHOOL BOARD	11,265.10	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
396E7410 0693 0001 21100 00000 00000	11,265.10					LOCAL 1/2 CENT SALES TAX
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791516030	8/18/2015	APPLE COMPUTER INC	apple inc Student 11"macbook air Quote #2202496903	FLAGLER COUNTY SCHOOL BOARD	76,200.00	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
396E7410 0644 0001 21100 00000 00000	76,200.00					LOCAL 1/2 CENT SALES TAX
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791516033	8/20/2015	DELL (COMPUTER CORP)	Dell Led Monitors	FLAGLER COUNTY SCHOOL BOARD	23,015.68	
<b>.ccounting Distribution</b>	<b>Line Amount</b>					<b>FUND</b>
396E7410 0644 0001 21100 00000 00000	7,055.80					LOCAL 1/2 CENT SALES TAX
396E9300 0643 0001 21100 00000 00000	15,959.88					LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
1791516037	8/28/2015	APPLE COMPUTER INC	Apple Inc Student mac Books quote #2202496903	FLAGLER COUNTY SCHOOL BOARD	76,200.00	LOCAL 1/2 CENT SALES TAX
<b>.ccounting Distribution</b>					<b>Line Amount</b>	
396E7410 0644 0001 21100 00000 00000					76,200.00	

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
1811516002	8/6/2015	ARDOR HEALTH SOLUTIONS	OT/PT SERVICES	FLAGLER COUNTY SCHOOL BOARD	417,999.00	FEDERAL PROGRAMS
<b>.ccounting Distribution</b>					<b>Line Amount</b>	
420E5200 0311 0011 40400 02016 00000					25,000.00	FEDERAL PROGRAMS
420E5200 0312 0022 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0051 40400 02016 00000					49,124.00	FEDERAL PROGRAMS
420E5200 0312 0091 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0090 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0131 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0201 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0301 40400 02016 00000					49,125.00	FEDERAL PROGRAMS
420E5200 0312 0401 40400 02016 00000					49,125.00	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
4201516011	8/7/2015	CATAPULT LEARNING LLC	SEAS Catapult renewal contract for SY 15-16	FLAGLER COUNTY SCHOOL BOARD	15,711.86	FEDERAL PROGRAMS
<b>.ccounting Distribution</b>					<b>Line Amount</b>	
420E5100 0311 0832 40100 02016 00000					11,804.00	FEDERAL PROGRAMS
420E6150 0312 0832 40100 02016 00000					1,120.67	FEDERAL PROGRAMS
420E6300 0312 0004 40100 02016 00000					1,534.52	FEDERAL PROGRAMS
420E6400 0312 0832 40100 02016 00000					1,252.67	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
4201516012	8/7/2015	CATAPULT LEARNING LLC	Christ the King Catapult renewal contract for SY 15-16	FLAGLER COUNTY SCHOOL BOARD	15,649.71	FEDERAL PROGRAMS
<b>.ccounting Distribution</b>					<b>Line Amount</b>	
420E5100 0311 5504 40100 02016 00000					11,749.00	FEDERAL PROGRAMS
420E6150 0312 5504 40100 02016 00000					1,120.67	FEDERAL PROGRAMS
420E6300 0312 0004 40100 02016 00000					1,527.37	FEDERAL PROGRAMS
420E6400 0312 5504 40100 02016 00000					1,252.67	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	FUND
4201516013	8/7/2015	CATAPULT LEARNING LLC	FBCA Catapult renewal for SY 15-16	FLAGLER COUNTY SCHOOL BOARD	20,907.60	
<b>.ccounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					
420E5100 0311 5569 40100 02016 00000	1,447.00					FEDERAL PROGRAMS
420E5100 0312 5569 40100 02016 00000	14,955.00					FEDERAL PROGRAMS
420E6150 0312 5569 40100 02016 00000	1,120.67					FEDERAL PROGRAMS
420E6300 0312 0004 40100 02016 00000	2,132.26					FEDERAL PROGRAMS
420E6400 0312 5569 40100 02016 00000	1,252.67					FEDERAL PROGRAMS
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	<b>FUND</b>
7011516002	8/5/2015	FLORIDA VIRTUAL SCHOOL	Blanket PO for Florida Virtual School	FLAGLER COUNTY SCHOOL BOARD	100,000.00	
<b>.ccounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					
100E5100 0730 7004 10000 00000 00000	100,000.00					GENERAL SCHOOL FUND
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	<b>FUND</b>
7301516006	8/18/2015	FLDEPT LAW ENFORCEMENT	FINGERPRINTING RETENTIONS 2015-16	FLAGLER COUNTY SCHOOL BOARD	30,000.00	
<b>.ccounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					
100E7730 0730 0001 10000 00000 00000	30,000.00					GENERAL SCHOOL FUND

<b>Totals:</b>	<b>1,522,228.28</b>
----------------	---------------------