

Purchase Order Report - Board Review

10:00:40AM

From: 12/1/2015
 To: 12/31/2015
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
21516142	12/14/2015	DJDESIGN SERVICES INC	(002-15142) Architectural and MEP design services for US 1. - c/o PSD.	PLANT SERVICES US 1 FACILITY	39,275.00	
Accounting Distribution					Line Amount	FUND
0376E7420 0681 0002 17122 00000 00000					39,275.00	1.5 Mill 2015-16 Fiscal Yea
21516160	12/16/2015	DELTA T CORP DBA BIG ASS SOLUTIONS	(0090-15158) Essence Fan Kit @ MHS. - c/o PSD.	MATANZAS HIGH SCHOOL	11,440.00	
Accounting Distribution					Line Amount	FUND
0376E9300 0641 0090 17014 00000 00000					11,440.00	1.5 Mill 2015-16 Fiscal Yea
51516030	12/18/2015	L.V. HIERS, INC.	To purchase Unleaded 87 Octane Gasoline E10 State Bid #2.7 Flagler: 405-220-930-7800. To purchase Diesel Fuel grade No.2 Ultra Low Sulfur for Flagler County School District vehicles. State Bid #2.7 Flagler: 405-120-260-1030. December 18, 2015 through June 30, 2016.	FLEET SERVICES/MECHANICS	55,774.43	
Accounting Distribution					Line Amount	FUND
0100E7800 0450 0005 10000 00000 00000					29,736.81	GENERAL SCHOOL FUND
0100E7800 0460 0005 10000 00000 00000					26,037.62	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516027	12/8/2015	SUPPLYWORKS	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers.	CUSTODIAL WHSE	15,000.00

Accounting Distribution	Line Amount	FUND
0100E7900 0510 0002 17700 00000 00000	540.00	GENERAL SCHOOL FUND
0100E7900 0510 0003 17700 00000 00000	75.00	GENERAL SCHOOL FUND
0100E7900 0510 0005 17700 00000 00000	90.00	GENERAL SCHOOL FUND
0100E7900 0510 0011 17700 00000 00000	690.00	GENERAL SCHOOL FUND
0100E7900 0510 0022 17700 00000 00000	2,715.00	GENERAL SCHOOL FUND
0100E7900 0510 0051 17700 00000 00000	1,290.00	GENERAL SCHOOL FUND
0100E7900 0510 0090 17700 00000 00000	1,500.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 14400 00000 00000	90.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 17700 00000 00000	2,505.00	GENERAL SCHOOL FUND
0100E7900 0510 0131 17700 00000 00000	1,110.00	GENERAL SCHOOL FUND
0100E7900 0510 0201 17700 00000 00000	1,290.00	GENERAL SCHOOL FUND
0100E7900 0510 0301 17700 00000 00000	1,650.00	GENERAL SCHOOL FUND
0100E7900 0510 0401 17700 00000 00000	930.00	GENERAL SCHOOL FUND
0160E7900 0510 0092 17700 00000 00000	525.00	ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1791516084	12/17/2015	CDW GOVERNMENT	CONTENTKEEPER WEB FILT PRO CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS ED 130733	FLAGLER COUNTY SCHOOL BOARD	30,000.00

Accounting Distribution	Line Amount	FUND
0396E7410 0693 0001 21100 00000 00000	18,700.00	LOCAL 1/2 CENT SALES TAX
0396E7410 0693 0001 21100 00000 00000	100.00	LOCAL 1/2 CENT SALES TAX
0396E7410 0693 0001 21100 00000 00000	11,200.00	LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1791516085	12/17/2015	SHI INTERNATIONAL CORP	Microsoft annual Renewal	FLAGLER COUNTY SCHOOL BOARD	124,146.24

Accounting Distribution

Line Amount	
0396E7410 0693 0001 21100 00000 00000	619.16
0396E7410 0693 0001 21100 00000 00000	77,420.00
0396E7410 0693 0001 21100 00000 00000	3,024.00
0396E7410 0693 0001 21100 00000 00000	21,437.64
0396E7410 0693 0001 21100 00000 00000	6,158.88
0396E7410 0693 0001 21100 00000 00000	9,340.16
0396E7410 0693 0001 21100 00000 00000	6,146.40
0396E7410 0693 0001 21100 00000 00000	0.00
0396E7410 0693 0001 21100 00000 00000	0.00
0396E7410 0693 0001 21100 00000 00000	0.00

FUND

LOCAL 1/2 CENT SALES TAX
 LOCAL 1/2 CENT SALES TAX
 LOCAL 1/2 CENT SALES TAX
 LOCAL 1/2 CENT SALES TAX
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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7011516007	12/16/2015	EDGENUITY INC	Credit recovery courses for BTMS, ITMS, MHS and FPC	FLAGLER COUNTY SCHOOL BOARD	16,500.00

Accounting Distribution

Line Amount	
0100E5100 0360 0011 13900 00000 00000	2,310.00
0100E5100 0360 0401 13900 00000 00000	1,320.00
0100E5100 0360 0090 13900 00000 00000	3,960.00
0100E5100 0360 0091 13900 00000 00000	8,910.00

FUND

GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516023	12/3/2015	FLORIDA COCA-COLA BOTTLING CO	Coca cola products	FLAGLER COUNTY SCHOOL BOARD	39,500.00

Accounting Distribution

Line Amount	
0410E7600 0570 1011 00000 00000 00000	3,000.00
0410E7600 0570 1022 00000 00000 00000	4,000.00
0410E7600 0570 1090 00000 00000 00000	10,000.00
0410E7600 0570 1091 00000 00000 00000	15,000.00
0410E7600 0570 1131 00000 00000 00000	1,000.00
0410E7600 0570 1201 00000 00000 00000	1,000.00
0410E7600 0570 1301 00000 00000 00000	1,500.00
0410E7600 0570 1401 00000 00000 00000	3,000.00
0410E7600 0570 1051 00000 00000 00000	1,000.00

FUND

SCHOOL FOOD SERVICE
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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516024	12/3/2015	DECONNA ICE CREAM CO INC	Bid 2014-53 Citrus County	FLAGLER COUNTY SCHOOL BOARD	27,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	3,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	5,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1051 00000 00000 00000	5,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	2,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	1,500.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	3,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	4,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	2,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1090 00000 00000 00000	1,500.00	SCHOOL FOOD SERVICE

Totals:	358,635.67
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