

Purchase Order Report - Board Review

10:10:29AM

From: 7/1/2015
 To: 7/24/2015
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516029	7/8/2015	DAYTONA STATE COLLEGE	DUAL ENROLLMENT	FLAGLER COUNTY SCHOOL BOARD	282,000.00	
Accounting Distribution						FUND
0100E5100 0310 0090 13110 00000 00000						GENERAL SCHOOL FUND
0100E5100 0310 0091 13110 00000 00000						GENERAL SCHOOL FUND
Line Amount						
124,000.00						
158,000.00						
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516062	7/1/2015	SNIVELY	STRINGS PROGRAM	FLAGLER COUNTY SCHOOL BOARD	10,050.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000						GENERAL SCHOOL FUND
Line Amount						
10,050.00						
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516063	7/1/2015	CORPORON	STRINGS PROGRAM	FLAGLER COUNTY SCHOOL BOARD	10,050.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000						GENERAL SCHOOL FUND
Line Amount						
10,050.00						
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516065	7/1/2015	CRYAN	STRINGS PROGRAM	FLAGLER COUNTY SCHOOL BOARD	19,355.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000						GENERAL SCHOOL FUND
Line Amount						
19,355.00						
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516068	7/6/2015	PUBLIC FINANCIAL MANAGEMENT, LLC	2015-2016 FINANCIAL ADVISOR FEES	FLAGLER COUNTY SCHOOL BOARD	10,000.00	
Accounting Distribution						FUND
0100E9200 0730 0001 10000 00000 00000						GENERAL SCHOOL FUND
Line Amount						
10,000.00						

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516069	7/6/2015	NABORS GIBLIN & NICKERSON PA	2015-2016 BOND COUNSEL FEES	FLAGLER COUNTY SCHOOL BOARD	20,000.00	
Accounting Distribution	Line Amount					FUND
0100E9200 0730 0001 10000 00000 00000	20,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516071	7/7/2015	BRENT MILLIKAN & COMPANY, PA	AUDITING SERVICES	FLAGLER COUNTY SCHOOL BOARD	18,219.00	
Accounting Distribution	Line Amount					FUND
0100E7500 0310 0001 10000 00000 00000	18,219.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516076	7/9/2015	TOSHIBA BUSINESS SOLUTIONS FL	TOSHIBA COPIERS & COPIES FOR FPCHS	FLAGLER PALM COAST HIGH SCHOOL	40,672.68	
Accounting Distribution	Line Amount					FUND
0100E5100 0351 0091 14400 00000 00000	1,959.60					GENERAL SCHOOL FUND
0100E6200 0351 0091 10000 00000 00000	600.00					GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000	10,246.44					GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000	5,951.40					GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000	11,626.68					GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000	388.56					GENERAL SCHOOL FUND
0100E5100 0352 0091 10000 00000 00000	9,300.00					GENERAL SCHOOL FUND
0100E5100 0352 0091 14400 00000 00000	600.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516081	7/10/2015	XEROX CORPORATION-MAINT ENANCE	XEROX COPIERS FOR AD/FTI	ADULT GENERAL/FTI	20,732.64	
Accounting Distribution	Line Amount					FUND
0160E5300 0351 0092 16010 00000 00000	1,307.28					ADULT EDUCATION (FTI & AGE)
0160E5400 0351 0092 16020 00000 00000	1,307.28					ADULT EDUCATION (FTI & AGE)
0160E5300 0351 0092 16010 00000 00000	1,761.06					ADULT EDUCATION (FTI & AGE)
0160E5400 0351 0092 16020 00000 00000	1,761.06					ADULT EDUCATION (FTI & AGE)
0160E5300 0351 0092 16010 00000 00000	4,480.38					ADULT EDUCATION (FTI & AGE)
0160E5400 0351 0092 16020 00000 00000	4,480.38					ADULT EDUCATION (FTI & AGE)
0160E5300 0352 0092 16010 00000 00000	2,535.00					ADULT EDUCATION (FTI & AGE)
0160E5400 0352 0092 16020 00000 00000	2,535.00					ADULT EDUCATION (FTI & AGE)
0160E5300 0351 0092 16010 00000 00000	282.60					ADULT EDUCATION (FTI & AGE)
0160E5400 0351 0092 16020 00000 00000	282.60					ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516082	7/13/2015	TOSHIBA BUSINESS SOLUTIONS FL	TOSHIBA COPIERS FOR MHS	MATANZAS HIGH SCHOOL	39,056.36

Accounting Distribution	Line Amount	FUND
0100E5100 0351 0090 10000 00000 00000	10,062.60	GENERAL SCHOOL FUND
0100E5100 0351 0090 10000 00000 00000	8,230.68	GENERAL SCHOOL FUND
0100E5100 0351 0090 10000 00000 00000	1,905.48	GENERAL SCHOOL FUND
0100E5100 0351 0090 10000 00000 00000	1,905.48	GENERAL SCHOOL FUND
0100E5100 0351 0090 10000 00000 00000	1,514.64	GENERAL SCHOOL FUND
0100E5101 0351 0090 10000 00000 00000	2,937.48	GENERAL SCHOOL FUND
0100E5100 0352 0090 10000 00000 00000	12,500.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516084	7/17/2015	EDUCATIONAL MNGMT CONSULTANT	PRE-GARGANING SERVICES	FLAGLER COUNTY SCHOOL BOARD	20,500.00

Accounting Distribution	Line Amount	FUND
0100E7200 0310 0001 10000 00000 00000	18,000.00	GENERAL SCHOOL FUND
0100E7200 0310 0001 10000 00000 00000	2,500.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516085	7/20/2015	CERIDIAN BENEFIT SERVICES	ACTIVE PARTICIPANT FEES FOR 2015-2016	FLAGLER COUNTY SCHOOL BOARD	22,000.00

Accounting Distribution	Line Amount	FUND
0100E7730 0290 0001 10000 00000 00000	22,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516088	7/20/2015	EDWARD JONES	2015-2016 TSA CONTRIBUTIONS	FLAGLER COUNTY SCHOOL BOARD	10,000.00

Accounting Distribution	Line Amount	FUND
0100E7200 0290 0001 10000 00000 00000	10,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516089	7/20/2015	FLAGLER CO BD OF COMMISSIONERS	2015-2015 ANNUAL CARVER GYM CONTRIBUTION YEAR 4 OF 5 YEAR CONTRACT.	FLAGLER COUNTY SCHOOL BOARD	10,000.00

Accounting Distribution	Line Amount	FUND
0100E9100 0730 0091 14500 00000 00000	10,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516090	7/21/2015	SEON DESIGNS INC	CAMERA'S FOR BUSES	FLAGLER COUNTY SCHOOL BOARD	107,205.00

Accounting Distribution	Line Amount	FUND
0376E7410 0642 0005 35000 00000 00000	61,357.00	1.5 Mill 2015-16 Fiscal Yea
0376E7420 0641 0005 35000 00000 00000	45,848.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516091	7/22/2015	FLDEPT MGMT SRV-SUNCOM	2015-2016 FL DEPT OF MANAGEMENT SERVICES SUNCOM CHARGES FOR PHONE LINES	FLAGLER COUNTY SCHOOL BOARD	26,103.00

Accounting Distribution	Line Amount	FUND
0100E6100 0370 0091 10000 00000 00000	3,875.00	GENERAL SCHOOL FUND
0100E6100 0370 0401 10000 00000 00000	198.00	GENERAL SCHOOL FUND
0100E6100 0370 0301 10000 00000 00000	1,644.00	GENERAL SCHOOL FUND
0100E6100 0370 0201 10000 00000 00000	955.00	GENERAL SCHOOL FUND
0100E6100 0370 0131 10000 00000 00000	1,968.00	GENERAL SCHOOL FUND
0100E6100 0370 0090 10000 00000 00000	2,849.00	GENERAL SCHOOL FUND
0100E6100 0370 0011 10000 00000 00000	1,500.00	GENERAL SCHOOL FUND
0100E6100 0370 0022 10000 00000 00000	776.00	GENERAL SCHOOL FUND
0100E6100 0370 0051 10000 00000 00000	1,497.00	GENERAL SCHOOL FUND
0100E7500 0370 0001 10000 00000 00000	261.00	GENERAL SCHOOL FUND
0100E7800 0370 0003 10000 00000 00000	650.00	GENERAL SCHOOL FUND
0100E7800 0370 0005 10000 00000 00000	645.00	GENERAL SCHOOL FUND
0100E8100 0370 0002 17000 00000 00000	864.00	GENERAL SCHOOL FUND
0100E7900 0370 0002 17700 00000 00000	1,478.00	GENERAL SCHOOL FUND
0100E6100 0370 0091 14400 00000 00000	250.00	GENERAL SCHOOL FUND
0162E9100 0370 0092 16210 00000 00000	1,466.00	COMMUNITY EDUCATION
0162E9100 0370 0092 16220 00000 00000	1,777.00	COMMUNITY EDUCATION
0160E5300 0370 0092 16010 00000 00000	700.00	ADULT EDUCATION (FTI & AGE)
0160E5400 0370 0092 16020 00000 00000	550.00	ADULT EDUCATION (FTI & AGE)
0410E7600 0370 1022 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0921E9900 0370 0092 00000 00000 00000	800.00	EXTENDED DAY PROGRAM
0410E7600 0370 1090 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0370 1091 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0370 1131 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0370 1201 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0370 1301 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0370 1401 00000 00000 00000	200.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516093	7/22/2015	AT&T MOBILITY	2015-2016 AT&T MIFI DEVICES FOR SCHOOLS AND CENTERS	FLAGLER COUNTY SCHOOL BOARD	18,000.00

Accounting Distribution	Line Amount	FUND
0100E6100 0370 0091 10000 00000 00000	2,500.00	GENERAL SCHOOL FUND
0100E6100 0370 0090 10000 00000 00000	2,500.00	GENERAL SCHOOL FUND
0100E6100 0370 0011 10000 00000 00000	1,500.00	GENERAL SCHOOL FUND
0100E6100 0370 0401 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E6100 0370 0301 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E6100 0370 0022 10000 00000 00000	500.00	GENERAL SCHOOL FUND
0100E6100 0370 0201 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E6100 0370 0051 10000 00000 00000	500.00	GENERAL SCHOOL FUND
0100E6100 0370 0131 10000 00000 00000	500.00	GENERAL SCHOOL FUND
0100E8200 0370 0001 17900 00000 00000	2,000.00	GENERAL SCHOOL FUND
0100E7200 0370 0001 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E7730 0370 0001 10000 00000 00000	500.00	GENERAL SCHOOL FUND
0100E6300 0370 0004 10000 00000 00000	1,500.00	GENERAL SCHOOL FUND
0100E7500 0370 0001 10000 00000 00000	500.00	GENERAL SCHOOL FUND
0100E6100 0370 0001 19800 00000 00000	500.00	GENERAL SCHOOL FUND
0420E6100 0370 0001 40400 02016 00000	1,000.00	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516094	7/22/2015	APPLE FINANCIAL SERVICES	2015-2016 APPLE INC. LEASE OF 3900 LAPTOPS. 3RD YEAR OF A 4 YEAR LEASE.	FLAGLER COUNTY SCHOOL BOARD	814,130.60

Accounting Distribution	Line Amount	FUND
0396E7410 0644 0001 21100 00000 00000	814,130.60	LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516095	7/22/2015	APPLE FINANCIAL SERVICES	2015-2016 APPLE LEASE OF 1,700 iPADS WOTH RETINA DEISPLAY. YEAR 2 OF A 3 YEAR LEASE.	FLAGLER COUNTY SCHOOL BOARD	215,816.17

Accounting Distribution	Line Amount	FUND
0396E7410 0644 0001 21100 00000 00000	215,816.17	LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11516096	7/22/2015	DATABANK IMX LLC	2015-2016 SCANNING OF DCOUMENTS FOR STUDENT RECORDS, HR, ESE & FINANCE.	FLAGLER COUNTY SCHOOL BOARD	51,000.00

Accounting Distribution	Line Amount	FUND
0376E9300 0691 0001 21100 00000 00000	51,000.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516009	7/6/2015	MOBILE MODULAR MANAGEMENT CORP	2015-2016 (0092-15001) Annual purchase order for the leasing of one (1) portable building @ Ad Ed Corp One. - c/o PSD.	PLANT SERVICES	27,840.00

Accounting Distribution	Line Amount	FUND
0153E5900 0360 0092 81600 00000 00000	27,840.00	ADULTS WITH DISABILITIES

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516015	7/9/2015	FLORIDA PEST CONTROL & CHEMICL	(0002-15015) Tent fumigation @ BES Building 10. - c/o PSD.	BUNNELL ELEMENTARY SCHOOL	46,750.00

Accounting Distribution	Line Amount	FUND
0376E7410 0682 0022 17034 00000 00000	46,750.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516019	7/10/2015	COMMERCIAL FENCE CONTRACTORS INC	(0022-15022) Remove and re-install chain link fabric @ BES. - c/o PSD.	BUNNELL ELEMENTARY SCHOOL	12,716.54

Accounting Distribution	Line Amount	FUND
0376E7410 0672 0022 17036 00000 00000	12,716.54	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516024	7/14/2015	ORMOND FIRE & SAFETY, INC	(0002-15015) Annual purchase order for extinguisher and kitchen hood inspections. - c/o PSD.	PLANT SERVICES	18,155.25

Accounting Distribution	Line Amount	FUND
0376E7410 0682 0002 17008 00000 00000	18,155.25	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516025	7/14/2015	MAXIMUM FIRE PROTECTION, INC	(0002-15025) Annual Fire Sprinkler/Back Flow/Hydrant Inspections/Repairs Districtwide - c/o PSD.	PLANT SERVICES	10,100.00

Accounting Distribution	Line Amount	FUND
0376E7410 0682 0002 17034 00000 00000	150.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0011 17034 00000 00000	1,600.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0401 17034 00000 00000	675.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0051 17034 00000 00000	1,075.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0022 17034 00000 00000	1,475.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0091 17034 00000 00000	1,575.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0092 17034 00000 00000	400.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0201 17034 00000 00000	700.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0301 17034 00000 00000	1,100.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0090 17034 00000 00000	975.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0131 17034 00000 00000	375.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516028	7/16/2015	CON-AIR INDUSTRIES INC	(0002-15028) Blanket Purchase Order for HVAC Filters - Districtwide - c/o PSD.	PLANT SERVICES US 1 FACILITY	18,000.00

Accounting Distribution	Line Amount	FUND
0376E7410 0682 0002 17002 00000 00000	18,000.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516033	7/17/2015	MOBILE MODULAR MANAGEMENT CORP	(0003-15032) Annual purchase order for the leasing of one (1) portable building @ Transportation. - c/o PSD.	PLANT SERVICES	29,400.00

Accounting Distribution	Line Amount	FUND
0100E7800 0360 0003 38800 00000 00000	29,400.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516035	7/20/2015	MOBILE MODULAR MANAGEMENT CORP	(0091-15034) Annual purchase order for the leasing of ten (10) portable buildings @ i3 Tech Academy. - c/o PSD.	PLANT SERVICES	67,146.00

Accounting Distribution	Line Amount	FUND
0100E5100 0360 0091 14400 00000 00000	1,800.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	1,800.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	1,800.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	8,748.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	9,048.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	8,748.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	8,958.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	8,748.00	GENERAL SCHOOL FUND
0100E5100 0360 0091 14400 00000 00000	17,496.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51516001	7/1/2015	PORT CONSOLIDATED,INC	To purchase Ultra Low Sulfur Diesel for Flagler County School District vehicles. July 1, 2015 through June 30, 2016.	FLEET SERVICES/MECHANICS	600,000.00

Accounting Distribution	Line Amount	FUND
0100E7800 0460 0005 10000 00000 00000	600,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51516003	7/1/2015	FLEET CHARGE	Misc. Occasional Labor to repair buses and/or heavy duty trucks in Flagler County School District's Fleet. To purchase Misc. Parts to repair buses and/or heavy duty trucks in Flagler County School District's Fleet at a Fleet Discount. July 1, 2015 through June 30, 2016.	FLEET SERVICES/MECHANICS	10,000.00

Accounting Distribution	Line Amount	FUND
0100E7800 0350 0005 10000 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E7800 0550 0005 10000 00000 00000	9,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
51516008	7/2/2015	PORT CONSOLIDATED,INC	To purchase Unleaded Octane Gasoline for Flagler County School District vehicles. July 1, 2015 through June 30, 2016.	FLEET SERVICES/MECHANICS	35,000.00	
Accounting Distribution						FUND
0100E7800 0450 0005 10000 00000 00000	Line Amount				35,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901516054	7/13/2015	HARRELL'S FERTILIZER INC	Field & Grounds Fertilizers, Etc	MATANZAS HIGH SCHOOL	15,000.00	
Accounting Distribution						FUND
0100E8100 0510 0090 12500 00000 00000	Line Amount				15,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911516022	7/2/2015	COLLEGE BOARD-NY (THE)	Algebra 1, Algebra 2 and Geometry student textbooks	FLAGLER PALM COAST HIGH SCHOOL	28,900.58	
Accounting Distribution						FUND
0100E5100 0521 0091 10100 00000 00000	Line Amount				10,037.50	GENERAL SCHOOL FUND
0100E5100 0521 0091 10100 00000 00000					7,781.25	GENERAL SCHOOL FUND
0100E5100 0521 0091 10100 00000 00000					8,062.50	GENERAL SCHOOL FUND
0100E5100 0521 0091 10100 00000 00000					392.00	GENERAL SCHOOL FUND
0100E5100 0521 0091 10100 00000 00000					2,627.33	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021516005	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at RES.	CUSTODIAL WHSE	10,500.00	
Accounting Distribution						FUND
0100E7900 0384 0051 17700 00000 00000	Line Amount				10,500.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021516006	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at MHS.	CUSTODIAL WHSE	17,000.00	
Accounting Distribution						FUND
0100E7900 0384 0090 17700 00000 00000	Line Amount				17,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516007	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at FPC.	CUSTODIAL WHSE	26,000.00
Accounting Distribution	Line Amount				FUND
0100E7900 0384 0091 17700 00000 00000	26,000.00				GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516009	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at WES.	CUSTODIAL WHSE	11,000.00
Accounting Distribution	Line Amount				FUND
0100E7900 0384 0131 17700 00000 00000	11,000.00				GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516010	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at OKES.	CUSTODIAL WHSE	16,000.00
Accounting Distribution	Line Amount				FUND
0100E7900 0384 0201 17700 00000 00000	16,000.00				GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516011	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at BTES.	CUSTODIAL WHSE	15,700.00
Accounting Distribution	Line Amount				FUND
0100E7900 0384 0301 17700 00000 00000	15,700.00				GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516012	7/1/2015	CITY OF BUNNELL-UTILITIES	2015-2016 Blanket PO. Trash Collection, Recycling, and Roll Off Dumpsters at ITMS.	CUSTODIAL WHSE	16,750.00
Accounting Distribution	Line Amount				FUND
0100E7900 0384 0401 17700 00000 00000	16,750.00				GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516018	7/8/2015	SUPPLYWORKS	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers.	CUSTODIAL WHSE	10,000.00

Accounting Distribution	Line Amount	FUND
0100E7900 0510 0002 17700 00000 00000	360.00	GENERAL SCHOOL FUND
0100E7900 0510 0003 17700 00000 00000	50.00	GENERAL SCHOOL FUND
0100E7900 0510 0005 17700 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0011 17700 00000 00000	460.00	GENERAL SCHOOL FUND
0100E7900 0510 0022 17700 00000 00000	1,810.00	GENERAL SCHOOL FUND
0100E7900 0510 0051 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0090 17700 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 14400 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 17700 00000 00000	1,670.00	GENERAL SCHOOL FUND
0100E7900 0510 0131 17700 00000 00000	740.00	GENERAL SCHOOL FUND
0100E7900 0510 0201 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0301 17700 00000 00000	1,100.00	GENERAL SCHOOL FUND
0100E7900 0510 0401 17700 00000 00000	620.00	GENERAL SCHOOL FUND
0160E7900 0510 0092 17700 00000 00000	350.00	ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516019	7/8/2015	CALICO INDUSTRIES, INC	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers.	CUSTODIAL WHSE	10,000.00

Accounting Distribution	Line Amount	FUND
0100E7900 0510 0002 17700 00000 00000	360.00	GENERAL SCHOOL FUND
0100E7900 0510 0003 17700 00000 00000	50.00	GENERAL SCHOOL FUND
0100E7900 0510 0005 17700 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0011 17700 00000 00000	460.00	GENERAL SCHOOL FUND
0100E7900 0510 0022 17700 00000 00000	1,810.00	GENERAL SCHOOL FUND
0100E7900 0510 0051 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0090 17700 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 14400 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 17700 00000 00000	1,670.00	GENERAL SCHOOL FUND
0100E7900 0510 0131 17700 00000 00000	740.00	GENERAL SCHOOL FUND
0100E7900 0510 0201 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0301 17700 00000 00000	1,100.00	GENERAL SCHOOL FUND
0100E7900 0510 0401 17700 00000 00000	620.00	GENERAL SCHOOL FUND
0160E7900 0510 0092 17700 00000 00000	350.00	ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516021	7/8/2015	DADE PAPER & BAG CO.	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers.	CUSTODIAL WHSE	75,000.00

Accounting Distribution	Line Amount	FUND
0100E7900 0510 0002 17700 00000 00000	2,700.00	GENERAL SCHOOL FUND
0100E7900 0510 0003 17700 00000 00000	375.00	GENERAL SCHOOL FUND
0100E7900 0510 0005 17700 00000 00000	450.00	GENERAL SCHOOL FUND
0100E7900 0510 0011 17700 00000 00000	3,450.00	GENERAL SCHOOL FUND
0100E7900 0510 0022 17700 00000 00000	13,575.00	GENERAL SCHOOL FUND
0100E7900 0510 0051 17700 00000 00000	6,450.00	GENERAL SCHOOL FUND
0100E7900 0510 0090 17700 00000 00000	7,500.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 14400 00000 00000	450.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 17700 00000 00000	12,525.00	GENERAL SCHOOL FUND
0100E7900 0510 0131 17700 00000 00000	5,550.00	GENERAL SCHOOL FUND
0100E7900 0510 0201 17700 00000 00000	6,450.00	GENERAL SCHOOL FUND
0100E7900 0510 0301 17700 00000 00000	8,250.00	GENERAL SCHOOL FUND
0100E7900 0510 0401 17700 00000 00000	4,650.00	GENERAL SCHOOL FUND
0160E7900 0510 0092 17700 00000 00000	2,625.00	ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516022	7/20/2015	SUPPLYWORKS	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers.	CUSTODIAL WHSE	10,000.00

Accounting Distribution	Line Amount	FUND
0100E7900 0510 0002 17700 00000 00000	360.00	GENERAL SCHOOL FUND
0100E7900 0510 0003 17700 00000 00000	50.00	GENERAL SCHOOL FUND
0100E7900 0510 0005 17700 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0011 17700 00000 00000	460.00	GENERAL SCHOOL FUND
0100E7900 0510 0022 17700 00000 00000	1,810.00	GENERAL SCHOOL FUND
0100E7900 0510 0051 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0090 17700 00000 00000	1,000.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 14400 00000 00000	60.00	GENERAL SCHOOL FUND
0100E7900 0510 0091 17700 00000 00000	1,670.00	GENERAL SCHOOL FUND
0100E7900 0510 0131 17700 00000 00000	740.00	GENERAL SCHOOL FUND
0100E7900 0510 0201 17700 00000 00000	860.00	GENERAL SCHOOL FUND
0100E7900 0510 0301 17700 00000 00000	1,100.00	GENERAL SCHOOL FUND
0100E7900 0510 0401 17700 00000 00000	620.00	GENERAL SCHOOL FUND
0160E7900 0510 0092 17700 00000 00000	350.00	ADULT EDUCATION (FTI & AGE)

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1621516001	7/13/2015	POOLSURE-JACKSONVILLE	Pool Chemicals	BELLE TERRE SWIM & RACQUET CLB	10,000.00	
Accounting Distribution	Line Amount					FUND
0162E9100 0510 0092 16210 00000 00000	10,000.00					COMMUNITY EDUCATION
1791516002	7/9/2015	CDW GOVERNMENT	EMC BACK UP RENEWAL 2015-2016 SCHOOL YEAR	FLAGLER COUNTY SCHOOL BOARD	15,125.54	
Accounting Distribution	Line Amount					FUND
0396E7410 0693 0001 21100 00000 00000	15,125.54					LOCAL 1/2 CENT SALES TAX
1791516003	7/9/2015	DISCOVERY EDUCATION, INC	Discovery Education Renewal 2015-2016	FLAGLER COUNTY SCHOOL BOARD	15,500.00	
Accounting Distribution	Line Amount					FUND
0396E7410 0693 0001 21100 00000 00000	4,300.00					LOCAL 1/2 CENT SALES TAX
0396E7410 0693 0001 21100 00000 00000	11,200.00					LOCAL 1/2 CENT SALES TAX
4201516000	7/14/2015	ROSETTA STONE LTD	Rosetta Stone Licensing Renewal	FLAGLER COUNTY SCHOOL BOARD	17,712.50	
Accounting Distribution	Line Amount					FUND
0420E5100 0360 0011 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0022 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0051 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0061 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0090 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0091 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0131 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0201 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0301 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
0420E5100 0360 0401 41700 02016 00000	1,771.25					FEDERAL PROGRAMS
4201516002	7/21/2015	AMERICAN LEGACY PUBLISHING	Studies Weekly Science & Florida History for SY 15-16 grades K-6 for RES	RYMFIRE ELEMENTARY	16,493.40	
Accounting Distribution	Line Amount					FUND
0420E5100 0510 0051 40100 02016 00000	16,493.40					FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516005	7/13/2015	U S FOODSERVIC INC	Osceola County RFP #SDOC-14-P-065-LH	FLAGLER COUNTY SCHOOL BOARD	1,460,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	130,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	200,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1051 00000 00000 00000	160,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1090 00000 00000 00000	175,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	315,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	115,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	120,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	145,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	100,000.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516006	7/13/2015	U S FOODSERVIC INC	Osceola County RFP #SDOC-14-P-065-LH	FLAGLER COUNTY SCHOOL BOARD	159,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0510 1011 00000 00000 00000	12,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1022 00000 00000 00000	25,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1051 00000 00000 00000	17,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1090 00000 00000 00000	20,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1091 00000 00000 00000	31,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1131 00000 00000 00000	11,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1201 00000 00000 00000	15,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1301 00000 00000 00000	18,000.00	SCHOOL FOOD SERVICE
0410E7600 0510 1401 00000 00000 00000	10,000.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516007	7/13/2015	DECONNA ICE CREAM CO INC	Bid 2014-53 Citrus County	FLAGLER COUNTY SCHOOL BOARD	19,500.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	1,200.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	4,200.00	SCHOOL FOOD SERVICE
0410E7600 0570 1051 00000 00000 00000	2,800.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	1,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	1,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	4,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	3,500.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	1,800.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516008	7/13/2015	TODD'S QUALITY TOMATOES INC	Bid Request #15-01 Flagler County.	FLAGLER COUNTY SCHOOL BOARD	140,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	10,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	19,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1051 00000 00000 00000	20,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1090 00000 00000 00000	15,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	26,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	10,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	12,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	19,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	9,000.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516009	7/13/2015	M&B PRODUCTS, INC	Bid #09/10-737(R5) Charlotte County	FLAGLER COUNTY SCHOOL BOARD	505,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	45,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	80,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1051 00000 00000 00000	80,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1090 00000 00000 00000	45,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	80,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	40,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	50,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	55,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	30,000.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001516010	7/23/2015	FLORIDA COCA-COLA BOTTLING CO	Coca cola products	FLAGLER COUNTY SCHOOL BOARD	13,000.00

Accounting Distribution	Line Amount	FUND
0410E7600 0570 1011 00000 00000 00000	500.00	SCHOOL FOOD SERVICE
0410E7600 0570 1022 00000 00000 00000	1,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1090 00000 00000 00000	4,500.00	SCHOOL FOOD SERVICE
0410E7600 0570 1091 00000 00000 00000	6,000.00	SCHOOL FOOD SERVICE
0410E7600 0570 1131 00000 00000 00000	100.00	SCHOOL FOOD SERVICE
0410E7600 0570 1201 00000 00000 00000	200.00	SCHOOL FOOD SERVICE
0410E7600 0570 1301 00000 00000 00000	100.00	SCHOOL FOOD SERVICE
0410E7600 0570 1401 00000 00000 00000	600.00	SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
9001516014	7/23/2015	PAMS	Fees for Paypams	FLAGLER COUNTY SCHOOL BOARD	31,000.00	
Accounting Distribution						FUND
0410E7600 0730 1001 00000 00000 00000	31,000.00					SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
9001516016	7/23/2015	SUBURBAN PROPANE, L.P.-1771	Propane	FLAGLER COUNTY SCHOOL BOARD	13,900.00	
Accounting Distribution						FUND
0410E7600 0420 1011 00000 00000 00000	2,000.00					SCHOOL FOOD SERVICE
0410E7600 0420 1022 00000 00000 00000	3,000.00					SCHOOL FOOD SERVICE
0410E7600 0420 1051 00000 00000 00000	2,000.00					SCHOOL FOOD SERVICE
0410E7600 0420 1090 00000 00000 00000	1,500.00					SCHOOL FOOD SERVICE
0410E7600 0420 1201 00000 00000 00000	1,400.00					SCHOOL FOOD SERVICE
0410E7600 0420 1301 00000 00000 00000	4,000.00					SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
9001516017	7/23/2015	ENVIRONMENTAL CONTROL SYSTEMS INC	Pumping of grease traps	FLAGLER COUNTY SCHOOL BOARD	19,200.00	
Accounting Distribution						FUND
0410E7600 0350 1011 00000 00000 00000	5,400.00					SCHOOL FOOD SERVICE
0410E7600 0350 1022 00000 00000 00000	1,200.00					SCHOOL FOOD SERVICE
0410E7600 0350 1051 00000 00000 00000	2,400.00					SCHOOL FOOD SERVICE
0410E7600 0350 1090 00000 00000 00000	1,200.00					SCHOOL FOOD SERVICE
0410E7600 0350 1091 00000 00000 00000	1,200.00					SCHOOL FOOD SERVICE
0410E7600 0350 1131 00000 00000 00000	3,000.00					SCHOOL FOOD SERVICE
0410E7600 0350 1201 00000 00000 00000	1,200.00					SCHOOL FOOD SERVICE
0410E7600 0350 1301 00000 00000 00000	2,400.00					SCHOOL FOOD SERVICE
0410E7600 0350 1401 00000 00000 00000	1,200.00					SCHOOL FOOD SERVICE

Totals:	5,337,280.26
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