

# Purchase Order Report - Board Review

3:57:09PM

From: 5/1/2015  
 To: 5/31/2015  
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
21415173	5/7/2015	BBG CONTRACTING GROUP INC	Replace roof sections 3, 4 5 and provide warranty for sections 1, 2, 3, 4 & 5	PLANT SERVICES	36,658.57	
<b>Accounting Distribution</b>		<b>Line Amount</b>				<b>FUND</b>
0360E7410 0682 0401 17006 00000 00000					13,112.52	CAPITAL OUTLAY & DEBT SERVI
0360E7410 0682 0401 17006 00000 00000					12,036.64	CAPITAL OUTLAY & DEBT SERVI
0360E7410 0682 0401 17006 00000 00000					11,509.41	CAPITAL OUTLAY & DEBT SERVI
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
21415174	5/7/2015	PHILLIPS COASTAL CONSTRUCTION, INC	Remove & rebuild new reception desk @ ITMS	INDIAN TRAILS MIDDLE SCHOOL	13,884.00	
<b>Accounting Distribution</b>		<b>Line Amount</b>				<b>FUND</b>
0360E7410 0682 0401 17110 00000 00000					13,884.00	CAPITAL OUTLAY & DEBT SERVI
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
901516018	5/15/2015	DAYTONA STATE COLLEGE (BOOKSTORE ONLY) FHEG	DSC Books	MATANZAS HIGH SCHOOL	54,000.00	
<b>Accounting Distribution</b>		<b>Line Amount</b>				<b>FUND</b>
0100E5100 0522 0090 10100 00000 00000					54,000.00	GENERAL SCHOOL FUND
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
901516031	5/27/2015	FLAGLER CO SHERIFF'S OFFICE	School Security	MATANZAS HIGH SCHOOL	12,000.00	
<b>Accounting Distribution</b>		<b>Line Amount</b>				<b>FUND</b>
0100E5101 0310 0090 12500 00000 00000					12,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4011415084	5/12/2015	CONTRAX FURNISHINGS LLC	furniture purchase quote 36833-04	INDIAN TRAILS MIDDLE SCHOOL	15,043.28	
<b>Accounting Distribution</b>					<b>Line Amount</b>	<b>FUND</b>
0375E7410 0642 0401 35000 00000 00000					15,043.28	1.5 MILL 2014-2015

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<b>Totals:</b>	<b>131,585.85</b>
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