

Purchase Order Report - Board Review

9:59:08AM

From: 11/2/2015
 To: 11/30/2015
 Amount >=: 10,000.00

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount | FUND |
|---------------------------------------|--------------|-----------------------------|--|--------------------------------|------------|----------------|
| 11516149 | 11/17/2015 | FLORIDA HOSPITAL FLAGLER | CLINIC FEE FOR DECEMBER THRU JUNE | FLAGLER COUNTY SCHOOL BOARD | 168,000.00 | SELF INSURANCE |
| Accounting Distribution | | Line Amount | | FUND | | |
| 0711E9900 0390 0001 70500 00000 00000 | 168,000.00 | | | | | |
| 21516124 | 11/5/2015 | ANSORGE PLUMBING | (0090-15123) Replace urinals @ MHS. - c/o PSD. | MATANZAS HIGH SCHOOL | 17,066.00 | |
| Accounting Distribution | | Line Amount | | FUND | | |
| 0376E7410 0682 0090 17024 00000 00000 | 17,066.00 | 1.5 Mill 2015-16 Fiscal Yea | | | | |
| 21516137 | 11/25/2015 | PALMETTO ELECTRIC, INC | (0090-15132) Install lightening protection @ MHS. - c/o PSD. | MATANZAS HIGH SCHOOL | 14,238.00 | |
| Accounting Distribution | | Line Amount | | FUND | | |
| 0376E7410 0672 0090 17014 00000 00000 | 14,238.00 | 1.5 Mill 2015-16 Fiscal Yea | | | | |
| 51516025 | 11/9/2015 | 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. November 9, 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 | |
|---------------------------------------|---------------------|---|--|--------------------------------|---------------|-----------------------------|
| 51516027 | 11/24/2015 | FLORIDA TRANSPORTATION SYSTEMS | To order two Bluebird buses: One" Vision" PI bus 47 passenger capacity with a wheel chair lift and one "All American" bus 84 passenger capacity with no lift. Contract ITB 2015-01 (expiring Dec. 31, 2015). Ordering quotes and specs. attached. November 24, 2015 through June 30, 2016. | FLEET SERVICES/MECHANICS | 239,255.00 | |
| Accounting Distribution | | | | | FUND | |
| 0376E9300 0651 0005 00000 00000 00000 | | | | | 103,448.00 | 1.5 Mill 2015-16 Fiscal Yea |
| 0376E9300 0651 0005 00000 00000 00000 | | | | | 135,807.00 | 1.5 Mill 2015-16 Fiscal Yea |
| PO # | Entered Date | Vendor | Description | Ship to Location | Amount | |
| 901516131 | 11/20/2015 | PROMAXIMA MFG LTD | Weight Room Equipment | MATANZAS HIGH SCHOOL | 42,303.20 | |
| Accounting Distribution | | | | | FUND | |
| 0376E9300 0641 0090 35000 00000 00000 | | | | | 18,344.00 | 1.5 Mill 2015-16 Fiscal Yea |
| 0376E7410 0642 0090 35000 00000 00000 | | | | | 23,959.20 | 1.5 Mill 2015-16 Fiscal Yea |
| PO # | Entered Date | Vendor | Description | Ship to Location | Amount | |
| 901516132 | 11/20/2015 | PROMAXIMA MFG LTD | Weight room flooring | MATANZAS HIGH SCHOOL | 15,950.00 | |
| Accounting Distribution | | | | | FUND | |
| 0376E7410 0682 0090 17004 00000 00000 | | | | | 12,200.00 | 1.5 Mill 2015-16 Fiscal Yea |
| 0376E7410 0682 0090 17004 00000 00000 | | | | | 3,750.00 | 1.5 Mill 2015-16 Fiscal Yea |
| PO # | Entered Date | Vendor | Description | Ship to Location | Amount | |
| 911516165 | 11/9/2015 | EMBRY-RIDDLE AERONAUTICAL UNIVERSITY, INC | BLANKET PO FOR SALARIES, WAGES, PROGRAM MANAGEMENT FEES AND OTHER COST. | FLAGLER PALM COAST HIGH SCHOOL | 19,324.00 | |
| Accounting Distribution | | | | | FUND | |
| 0100E5100 0310 0091 13110 00000 00000 | | | | | 19,324.00 | GENERAL SCHOOL FUND |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|--------|---|-------------------|-----------|
| 921516050 | 11/12/2015 | CASPER | REQUIRED SERVICE PER THE 21ST CCLC GRANT FOR EVALUATION SERVICES. | ADULT GENERAL/FTI | 14,000.00 |

| Accounting Distribution | Line Amount | FUND |
|---------------------------------------|-------------|------------------|
| 0420E9100 0310 0092 44700 02016 00000 | 14,000.00 | FEDERAL PROGRAMS |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|------------|--------------|------------------------|------------------------------------|-----------------------------|-----------|
| 1791516077 | 11/25/2015 | SHI INTERNATIONAL CORP | SHI Adobe Creative renewal License | FLAGLER COUNTY SCHOOL BOARD | 16,848.00 |

| Accounting Distribution | Line Amount | FUND |
|---------------------------------------|-------------|--------------------------|
| 0396E7410 0693 0001 21100 00000 00000 | 6,477.12 | LOCAL 1/2 CENT SALES TAX |
| 0396E7410 0693 0001 21100 00000 00000 | 4,268.16 | LOCAL 1/2 CENT SALES TAX |
| 0396E7410 0693 0001 21100 00000 00000 | 3,144.96 | LOCAL 1/2 CENT SALES TAX |
| 0396E7410 0693 0001 21100 00000 00000 | 2,957.76 | LOCAL 1/2 CENT SALES TAX |

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|----------------|-------------------|
| Totals: | 556,984.20 |
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