

Purchase Order Report - Board Review

9:54:36AM

From: 9/1/2015
 To: 9/30/2015
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516125	9/2/2015	FLAGLER CO BD OF COMMISSIONERS	2015-2016 GSB BUILDING MAINTENANCE & UTILITIES COSTS.	FLAGLER COUNTY SCHOOL BOARD	209,055.00	
Accounting Distribution						FUND
	Line Amount					GENERAL SCHOOL FUND
0100E7900 0320 0001 10000 00000 00000	65,000.00					GENERAL SCHOOL FUND
0100E7900 0384 0001 10000 00000 00000	8,400.00					GENERAL SCHOOL FUND
0100E7900 0430 0001 10000 00000 00000	80,000.00					GENERAL SCHOOL FUND
0100E8100 0350 0001 17000 00000 00000	55,655.00					GENERAL SCHOOL FUND
11516126	9/30/2015	BROWN & BROWN OF FLORIDA, INC.	2015-2016 HEALTH CARE CONSULTANT SERVICES FROM BROWN & BROWN	FLAGLER COUNTY SCHOOL BOARD	150,000.00	
Accounting Distribution						FUND
	Line Amount					SELF INSURANCE
0711E9900 0310 0001 13860 00000 00000	150,000.00					SELF INSURANCE
11516127	9/4/2015	UNITED HEALTHCARE INS CO #606731227C0003	SELF INSURANCE PMTS	FLAGLER COUNTY SCHOOL BOARD	405,970.60	
Accounting Distribution						FUND
	Line Amount					SELF INSURANCE
0711E9900 0390 0001 70200 00000 00000	405,970.60					SELF INSURANCE
11516128	9/4/2015	SUN LIFE FINANCIAL	ANNUAL STOP LOSS PREMIUM	FLAGLER COUNTY SCHOOL BOARD	847,900.00	
Accounting Distribution						FUND
	Line Amount					SELF INSURANCE
0711E9900 0390 0001 70100 00000 00000	847,900.00					SELF INSURANCE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516134	9/18/2015	FLORIDA POWER & LIGHT CO	ELECTRIC FOR ADULTS W/DISABILITIES	FLAGLER COUNTY SCHOOL BOARD	34,016.00	
Accounting Distribution	Line Amount					FUND
0153E7900 0430 0092 81600 00000 00000	34,016.00					ADULTS WITH DISABILITIES
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516135	9/18/2015	CITY OF PALM COAST-UTILITIES	WATER AND SEWER FOR CORP 1	FLAGLER COUNTY SCHOOL BOARD	13,500.00	
Accounting Distribution	Line Amount					FUND
0153E7900 0384 0092 81600 00000 00000	13,500.00					ADULTS WITH DISABILITIES
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11516136	9/18/2015	CITY OF PALM COAST-UTILITIES	WATER FOR METER AT OLD COUNTY OFFICE	FLAGLER COUNTY SCHOOL BOARD	11,568.97	
Accounting Distribution	Line Amount					FUND
0100E7800 0384 0003 10000 00000 00000	2,451.35					GENERAL SCHOOL FUND
0100E7800 0384 0005 10000 00000 00000	515.41					GENERAL SCHOOL FUND
0100E7900 0384 0002 17700 00000 00000	2,938.00					GENERAL SCHOOL FUND
0100E8100 0384 0002 17000 00000 00000	2,164.21					GENERAL SCHOOL FUND
0160E7900 0384 0092 16010 00000 00000	3,500.00					ADULT EDUCATION (FTI & AGE)
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
21516089	9/2/2015	AMERI SERV WATER TECHNOLOGY, LLC	(0002-15088) Water Treatment Chemicals for Cooling Towers @ MHS/FPC/RES. - c/o PSD.	PLANT SERVICES	10,500.00	
Accounting Distribution	Line Amount					FUND
0376E7410 0682 0091 17002 00000 00000	3,500.00					1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0090 17002 00000 00000	3,500.00					1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0051 17002 00000 00000	3,500.00					1.5 Mill 2015-16 Fiscal Yea
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
21516096	9/15/2015	JOHNSTONE SUPPLY	(0002-15095) Blanket purchase order for AC parts and supplies. - c/o PSD.	PLANT SERVICES	10,000.00	
Accounting Distribution	Line Amount					FUND
0376E7410 0682 0002 17002 00000 00000	10,000.00					1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21516102	9/22/2015	RING POWER CORPORATION	(0002-15098) Annual Customer Service Agreement for generator maintenance. - c/o PSD.	PLANT SERVICES	11,634.00

Accounting Distribution	Line Amount	FUND
0376E7410 0682 0011 17008 00000 00000	3,630.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0022 17008 00000 00000	4,375.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0051 17008 00000 00000	2,454.00	1.5 Mill 2015-16 Fiscal Yea
0376E7410 0682 0401 17008 00000 00000	1,175.00	1.5 Mill 2015-16 Fiscal Yea

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901516075	9/8/2015	AGAPE INTERPRETING SERVICES, INC	Interpreting Services 15/16	MATANZAS HIGH SCHOOL	50,000.00

Accounting Distribution	Line Amount	FUND
0100E5100 0310 0090 10000 00000 00000	50,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901516087	9/16/2015	ELLERTSEN	PSC for Dance	MATANZAS HIGH SCHOOL	12,665.00

Accounting Distribution	Line Amount	FUND
0100E5100 0310 0090 10000 00000 00000	12,665.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911516084	9/1/2015	PERDUE, INC.	BLANKET PO FOR FURNITURE FOR MEDIA CENTER, J. DIPUMA	FLAGLER PALM COAST HIGH SCHOOL	18,036.41

Accounting Distribution	Line Amount	FUND
0375E7410 0642 0091 35000 00000 00000	15,692.25	1.5 MILL 2014-2015
0375E9300 0641 0091 35000 00000 00000	2,344.16	1.5 MILL 2014-2015

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911516129	9/23/2015	INTERNAT'L BACCALAUREATE NA	IB SUBJECT EXAMS AND REGISTRATION FEES, R. TANGNEY	FLAGLER PALM COAST HIGH SCHOOL	30,000.00

Accounting Distribution	Line Amount	FUND
0100E5100 0730 0091 13300 00000 00000	30,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021516024	9/1/2015	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
1021516025	9/23/2015	CALICO INDUSTRIES, INC	2015-2016 Blanket PO. Custodial Supplies for All Flagler County Schools & Centers. FCSB BID # 14-05	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	
1791516043	9/16/2015	BLACKBOARD COLLABORATE INC	Blackboard Inc renewal	FLAGLER COUNTY SCHOOL BOARD	10,418.62	
Accounting Distribution					Line Amount	FUND
0396E7410 0693 0001 21100 00000 00000					10,418.62	LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1811516005	9/1/2015	SPECIAL COMMUNICATIONS LLC	Private Speech Therapy	FLAGLER COUNTY SCHOOL BOARD	23,771.00	
Accounting Distribution					Line Amount	FUND
0420E5200 0311 0832 40400 02016 00000					7,923.66	FEDERAL PROGRAMS
0420E5200 0311 5569 40400 02016 00000					7,923.68	FEDERAL PROGRAMS
0420E5200 0311 5504 40400 02016 00000					7,923.66	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1811516008	9/15/2015	AGAPE INTERPRETING SERVICES, INC	Interpreting services 15/16	FLAGLER COUNTY SCHOOL BOARD	97,220.00	
Accounting Distribution					Line Amount	FUND
0420E5200 0311 0301 40400 02016 00000					25,000.00	FEDERAL PROGRAMS
0420E5200 0312 0301 40400 02016 00000					13,610.00	FEDERAL PROGRAMS
0420E5200 0311 0401 40400 02016 00000					0.00	FEDERAL PROGRAMS
0420E5200 0312 0401 40400 02016 00000					38,610.00	FEDERAL PROGRAMS
0420E5200 0312 0131 40400 02016 00000					10,000.00	FEDERAL PROGRAMS
0420E5200 0312 0091 40400 02016 00000					10,000.00	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
2011516045	9/23/2015	JILOTY	Speech Services on a personal services contract. PT , 3 days a week, not to exceed 19 hours a week.	OLD KINGS ELEMENTARY SCHOOL	30,000.00	
Accounting Distribution					Line Amount	FUND
0100E5200 0310 0201 10000 00000 00000					30,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
3011516068	9/22/2015	ARDOR HEALTH SOLUTIONS	OPEN PURCHASE ORDER FOR CONTRACTED SPEECH PATHOLOGIST-LESLIE SINCLAIR	BELLE TERRE ELEMENTARY SCHOOL	50,000.00

Accounting Distribution	Line Amount	FUND
0100E5200 0310 0301 10000 00000 00000	50,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4201516015	9/30/2015	PALM HARBOR ACADEMY INC	PHA Title 1 Teacher salaries for SY 15-16	FLAGLER COUNTY SCHOOL BOARD	32,800.00

Accounting Distribution	Line Amount	FUND
0420E5100 0391 0070 40100 02016 00000	25,000.00	FEDERAL PROGRAMS
0420E5100 0392 0070 40100 02016 00000	7,800.00	FEDERAL PROGRAMS

Totals:	2,089,055.60
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