

Purchase Order Report - Board Review

10:41:39AM

From: 11/18/2011

To: 12/19/2011

Amount >=: 10,000.00

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|----------|--------------|----------------------|---|------------------|-----------|
| 21112079 | 11/29/2011 | JOHNSON CONTROLS INC | (0301-11081) Blanket Purchase Order for Chiller Repairs @ BTES - c/o PSD. | PLANT SERVICES | 10,000.00 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|----------------------------|
| 372E7410 0682 0301 17000 00000 00000 | 10,000.00 | 2 MILL 2011-12 FISCAL YEAR |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|----------|--------------|----------------------------|--|--------------------------------|-----------|
| 21112080 | 11/30/2011 | CALMAC MANUFACTURING CORP. | (0091-11082) Repair (4) Ice Tanks @ FPCHS - c/o PSD. | FLAGLER PALM COAST HIGH SCHOOL | 15,400.00 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|----------------------------|
| 372E7410 0682 0091 17000 00000 00000 | 15,400.00 | 2 MILL 2011-12 FISCAL YEAR |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|----------|--------------|-----------------------|---|------------------|-----------|
| 21112081 | 12/5/2011 | MASSEY PREVENTECH INC | (0002-11083) Annual purchase order for pest control services to be performed School District Wide | PLANT SERVICES | 13,062.60 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|----------------------------|
| 372E7410 0682 0002 17000 00000 00000 | 540.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0011 17000 00000 00000 | 1,050.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0014 17000 00000 00000 | 60.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0022 17000 00000 00000 | 1,350.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0051 17000 00000 00000 | 1,740.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0090 17000 00000 00000 | 1,410.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0091 17000 00000 00000 | 2,550.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0092 17000 00000 00000 | 1,044.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0131 17000 00000 00000 | 870.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0201 17000 00000 00000 | 1,170.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0301 17000 00000 00000 | 1,020.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0401 17000 00000 00000 | 1,710.00 | 2 MILL 2011-12 FISCAL YEAR |
| 372E7410 0682 0002 17000 00000 00000 | -1,451.40 | 2 MILL 2011-12 FISCAL YEAR |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|----------|--------------|--------------------------------|---|-------------------------------|-----------|
| 21112082 | 12/5/2011 | 4C'S TRUCKING & EXCAVATION INC | (0301-11084) Install Four (4) drainage inlets and roof drains @ BTES - c/o PSD. | BELLE TERRE ELEMENTARY SCHOOL | 19,360.00 |

Accounting Distribution Line Amount
 0394E7410 0672 0301 17000 00000 00000 19,360.00

FUND
 SALES TAX REVENUE BOND PROCE

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|-----------------------------|---|--------------------------------|-----------|
| 911112148 | 12/6/2011 | INTERNAT'L BACCALAUREATE NA | INTERNATIONAL BACCALAUREATE DIPLOMA CANDIDATE REGISTRATION AND EXAM FEES-MAY 2012 SESSION | FLAGLER PALM COAST HIGH SCHOOL | 25,885.00 |

Accounting Distribution Line Amount
 100E5100 0730 0091 13300 00000 00000 25,885.00

FUND
 GENERAL SCHOOL FUND

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|--------------------|----------------------------------|-----------------------------|-----------|
| 131112053 | 12/9/2011 | APPLE COMPUTER INC | mac computer for new student lab | WADSWORTH ELEMENTARY SCHOOL | 18,960.00 |

Accounting Distribution Line Amount
 0372E7410 0644 0131 35000 00000 00000 17,000.00
 100E5100 0644 0131 10000 00000 00000 1,960.00

FUND
 2 MILL 2011-12 FISCAL YEAR
 GENERAL SCHOOL FUND

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|------------|---|-----------------------------|-----------|
| 179112053 | 12/13/2011 | TECH DEPOT | Asus Eee PC computers for RES, BTES, BES, OKES, WES, FPC CONTRACT #252-000-09-ACS | FLAGLER COUNTY SCHOOL BOARD | 30,600.00 |

Accounting Distribution Line Amount
 0396E7410 0644 0001 21100 00000 00000 30,600.00

FUND
 LOCAL 1/2 CENT SALES TAX

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|------------------------|---|-----------------------------|-----------|
| 179112054 | 12/14/2011 | SHI INTERNATIONAL CORP | Annual Renewal of Microsoft Lic. district wide contract #250-001-09-1 | FLAGLER COUNTY SCHOOL BOARD | 31,068.52 |

Accounting Distribution Line Amount
 0396E7410 0693 0001 21100 00000 00000 3,472.00
 0396E7410 0693 0001 21100 00000 00000 6,158.88
 0396E7410 0693 0001 21100 00000 00000 21,437.64

FUND
 LOCAL 1/2 CENT SALES TAX
 LOCAL 1/2 CENT SALES TAX
 LOCAL 1/2 CENT SALES TAX

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|--------------------|---|-----------------------------|-----------|
| 181112017 | 12/2/2011 | APPLE COMPUTER INC | APPLE COMPUTERS AND ACCESSORIES FOR ESE | FLAGLER COUNTY SCHOOL BOARD | 35,357.35 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|------------------|
| 420E5200 0643 0301 40400 02012 00000 | 20,390.40 | FEDERAL PROGRAMS |
| 420E5200 0643 0301 40400 02012 00000 | 1,727.95 | FEDERAL PROGRAMS |
| 420E5200 0642 0301 40400 02012 00000 | 5,380.00 | FEDERAL PROGRAMS |
| 420E5200 0643 0301 40400 02012 00000 | 2,479.00 | FEDERAL PROGRAMS |
| 420E5200 0642 0301 40400 02012 00000 | 5,380.00 | FEDERAL PROGRAMS |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|--------------|---|-----------------------------|-----------|
| 420112030 | 12/14/2011 | JFK TUTORING | Blanket P.O. for Title I Supplemental Educational Services November 2011 - June 2012 | FLAGLER COUNTY SCHOOL BOARD | 18,772.00 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|------------------|
| 420E5100 0312 0022 40101 02012 00000 | 6,894.00 | FEDERAL PROGRAMS |
| 420E5100 0312 0051 40101 02012 00000 | 6,268.00 | FEDERAL PROGRAMS |
| 420E5100 0312 0131 40101 02012 00000 | 4,613.00 | FEDERAL PROGRAMS |
| 420E5100 0312 0070 40101 02012 00000 | 997.00 | FEDERAL PROGRAMS |

| PO # | Entered Date | Vendor | Description | Ship to Location | Amount |
|-----------|--------------|------------------------------|-------------------------------|-----------------------------|-----------|
| 900112038 | 11/29/2011 | WILLIAMS INSTITUTIONAL FOODS | Transportation of commodities | FLAGLER COUNTY SCHOOL BOARD | 36,000.00 |

| Accounting Distribution | Line Amount | FUND |
|--------------------------------------|-------------|---------------------|
| 410E7600 0390 1011 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1022 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1051 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1090 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1091 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1131 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1201 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1301 00000 00000 00000 | 20,000.00 | SCHOOL FOOD SERVICE |
| 410E7600 0390 1401 00000 00000 00000 | 2,000.00 | SCHOOL FOOD SERVICE |

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|----------------|-------------------|
| Totals: | 254,465.47 |
|----------------|-------------------|