

Purchase Order Report - Board Review

8:53:02AM

From: 6/1/2011
 To: 6/30/2011
 Amount >=: 0.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112061	6/2/2011	XEROX CORPORATION-MAINTENANCE	LEASE AND MAINTENANCE FEES FOR (12) XEROX COPIERS FOR FLAGLER TECH INSTITUTE.	FLAGLER TECH CENTER AT CORP 1	48,485.74

Accounting Distribution	Line Amount
0150E5300 0351 0092 80810 00000 00000	468.48
0150E5300 0351 0092 80810 00000 00000	2,169.06
0150E5300 0351 0092 80810 00000 00000	3,356.40
0150E5300 0351 0092 80810 00000 00000	12,552.72
0150E5300 0351 0092 80810 00000 00000	565.20
0150E5300 0351 0092 80810 00000 00000	3,294.60
0150E5300 0351 0092 80810 00000 00000	7,061.76
0150E5300 0352 0092 80810 00000 00000	9,000.00
0150E9100 0351 0092 80310 00000 00000	484.08
0150E9100 0352 0092 80310 00000 00000	300.00
0150E9100 0351 0092 82000 00000 00000	2,540.04
0150E9100 0351 0092 80100 00000 00000	3,736.56
0150E5400 0351 0092 83010 00000 00000	476.40
0150E5400 0351 0092 83010 00000 00000	2,230.44
0150E5400 0352 0092 83010 00000 00000	250.00

FUND
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112062	6/3/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONLY ON A TOSHIBA COPIER FOR FTI	FLAGLER TECH CENTER AT CORP 1	700.00

Accounting Distribution	Line Amount
0150E5300 0352 0092 80810 00000 00000	700.00

FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112064	6/3/2011	NEFEC-NO EAST FL EDUCATIONAL	NEFEC DATA PROCESSING #12-023-A6	FLAGLER COUNTY SCHOOL BOARD	163,750.47

Accounting Distribution	Line Amount
0396E7410 0693 0001 30700 00000 00000	163,059.00
0396E7410 0693 0001 30700 00000 00000	691.47

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112066	6/8/2011	AT&T (T-1 FRAME)	T-1 LINE FOR PRINCESS PLACE	MATANZAS HIGH SCHOOL	9,800.00	
Accounting Distribution						FUND
					Line Amount	GENERAL SCHOOL FUND
0100E6500 0370 0090 10000 00000 00000					9,800.00	

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112067	6/8/2011	NEXTEL COMMUNICATIONS	NEXTEL PUSH TO TALK ONLY CELL PHONES FOR THE DISTRICT	FLAGLER COUNTY SCHOOL BOARD	14,280.00	
Accounting Distribution						FUND
					Line Amount	GENERAL SCHOOL FUND
0100E8100 0370 0002 17000 00000 00000					7,000.00	GENERAL SCHOOL FUND
0100E7900 0370 0002 17700 00000 00000					5,000.00	GENERAL SCHOOL FUND
0410E7600 0370 1001 00000 00000 00000					650.00	SCHOOL FOOD SERVICE
0150E5300 0370 0092 80810 00000 00000					1,430.00	GENERAL FUND - ADULT ED
0100E7800 0370 0003 10000 00000 00000					200.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112069	6/8/2011	FLDEPT MGMT SRV-SUNCOM	SUNCOM CHARGES FOR FIRN	FLAGLER COUNTY SCHOOL BOARD	12,000.00	
Accounting Distribution						FUND
					Line Amount	GENERAL SCHOOL FUND
0100E6100 0370 0011 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0022 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0051 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0090 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0091 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0131 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0131 00008 00008 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0201 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0301 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND
0100E6100 0370 0401 10000 00000 00000					1,200.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112070	6/8/2011	BRIGHT HOUSE NETWORKS	PRI CHARGES TO BRIGHT HOUSE NETWORKS	FLAGLER COUNTY SCHOOL BOARD	39,591.84

Accounting Distribution

Line Amount

0100E7500 0370 0001 10000 00000 00000	5,478.60
0100E8100 0370 0002 17000 00000 00000	704.20
0100E7900 0370 0002 17700 00000 00000	792.20
0100E7800 0370 0003 10000 00000 00000	704.00
0100E7800 0370 0005 10000 00000 00000	704.00
0410E7600 0370 1001 00000 00000 00000	704.00
0100E6100 0370 0011 10000 00000 00000	2,400.00
0100E6100 0370 0022 10000 00000 00000	2,400.00
0100E6100 0370 0051 10000 00000 00000	2,400.00
0100E6100 0370 0090 10000 00000 00000	3,400.00
0100E6100 0370 0091 10000 00000 00000	4,500.00
0100E6100 0370 0131 10000 00000 00000	2,000.00
0100E6100 0370 0201 10000 00000 00000	2,400.00
0100E6100 0370 0301 10000 00000 00000	2,600.00
0100E6100 0370 0401 10000 00000 00000	2,400.00
0150E5300 0370 0092 80810 00000 00000	400.00
0150E7900 0370 0092 80810 00000 00000	880.00
0150E9100 0370 0092 80520 00000 00000	1,000.00
0150E9100 0370 0092 82000 00000 00000	3,724.84

FUND

GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
SCHOOL FOOD SERVICE
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112075	6/10/2011	CITY OF PALM COAST	FIBERNET CONNECTIONS (WAN) CITY OF PALM COAST (THIS TOTAL IS AFTER E-RATE).	FLAGLER COUNTY SCHOOL BOARD	62,250.00

Accounting Distribution	Line Amount
0100E7500 0370 0001 10000 00000 00000	1,421.60
0100E8100 0370 0002 17000 00000 00000	707.40
0100E7900 0370 0002 17700 00000 00000	707.40
0100E7800 0370 0003 10000 00000 00000	707.40
0100E7800 0370 0005 10000 00000 00000	707.40
0410E7600 0370 1001 00000 00000 00000	707.40
0100E6100 0370 0091 19000 00000 00000	707.40
0100E6100 0370 0011 10000 00000 00000	5,658.40
0100E6100 0370 0022 10000 00000 00000	5,658.40
0100E6100 0370 0051 10000 00000 00000	5,658.40
0100E6100 0370 0090 10000 00000 00000	5,658.40
0100E6100 0370 0091 10000 00000 00000	5,658.40
0100E6100 0370 0131 10000 00000 00000	5,658.40
0100E6100 0370 0201 10000 00000 00000	5,658.40
0100E6100 0370 0301 10000 00000 00000	5,658.40
0100E6100 0370 0401 10000 00000 00000	5,658.40
0150E5300 0370 0092 80810 00000 00000	3,000.00
0150E7900 0370 0092 80810 00000 00000	1,000.00
0150E9100 0371 0092 80520 00000 00000	829.20
0150E9100 0370 0092 82000 00000 00000	829.20

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
SCHOOL FOOD SERVICE
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112076	6/10/2011	NEFEC-NO EAST FL EDUCATIONAL	NEFEC DATA PROCESSING	FLAGLER COUNTY SCHOOL BOARD	562,695.00

Accounting Distribution	Line Amount
0100E6500 0310 0001 10000 00000 00000	12,253.00
0100E6100 0310 0011 10000 00000 00000	40,015.00
0100E6100 0310 0014 10500 00000 00000	3,065.00
0100E6100 0310 0022 10000 00000 00000	45,015.00
0100E6100 0310 0051 14900 00000 00000	60,988.00
0100E6100 0310 0090 10000 00000 00000	70,150.00
0100E6100 0310 0091 10000 00000 00000	95,568.00
0150E6100 0310 0092 80810 00000 00000	56,814.00
0100E6100 0310 0131 10000 00000 00000	40,171.00
0100E6100 0310 0201 10000 00000 00000	45,015.00
0100E6100 0310 0301 10000 00000 00000	59,880.00
0100E6100 0310 0401 10000 00000 00000	33,761.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112077	6/15/2011	TOSHIBA BUSINESS SOLUTIONS FL	Lease and maintenance charges for Toshiba copiers @ WES	WADSWORTH ELEMENTARY SCHOOL	18,616.20

Accounting Distribution	Line Amount
0100E5100 0351 0131 10000 00000 00000	10,270.20
0100E5100 0351 0131 10000 00000 00000	2,346.00
0100E5100 0352 0131 10000 00000 00000	6,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112078	6/15/2011	KEY GOVERNMENT FINANCE INC	LEASE ONLY ON A TOSHIBA COPIER FOR WES	WADSWORTH ELEMENTARY SCHOOL	7,171.20

Accounting Distribution	Line Amount
0100E5100 0351 0131 10000 00000 00000	7,171.20

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112079	6/15/2011	TOSHIBA BUSINESS SOLUTIONS FL	Lease and maintenance for Toshiba copiers at BTES	BELLE TERRE ELEMENTARY SCHOOL	30,028.64

Accounting Distribution	Line Amount
0100E5100 0351 0301 10000 00000 00000	13,918.20
0100E5100 0351 0301 10000 00000 00000	1,715.28
0100E5100 0351 0301 10000 00000 00000	4,895.16
0100E5100 0352 0301 10000 00000 00000	9,500.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112080	6/15/2011	KEY GOVERNMENT FINANCE INC	LEASE OF A TOSHIBA COPIER AT BTES	BELLE TERRE ELEMENTARY SCHOOL	10,062.60

Accounting Distribution	Line Amount
0100E5100 0351 0301 10000 00000 00000	10,062.60

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112081	6/15/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE FEES FOR TOSHIBA COPIERS AT MHS	MATANZAS HIGH SCHOOL	26,993.76

Accounting Distribution	Line Amount
0100E5100 0351 0090 10000 00000 00000	8,230.68
0100E5100 0351 0090 10000 00000 00000	1,905.48
0100E5100 0351 0090 10000 00000 00000	1,514.64
0100E5100 0351 0090 10000 00000 00000	1,905.48
0100E5100 0351 0090 10000 00000 00000	2,937.48
0100E5100 0352 0090 10000 00000 00000	10,500.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112083	6/15/2011	KEY GOVERNMENT FINANCE INC	LEASE OF (1) TOSHIBA COPIER AT MHS	MATANZAS HIGH SCHOOL	9,729.72

Accounting Distribution	Line Amount
0100E5100 0351 0090 10000 00000 00000	9,729.72

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112084	6/15/2011	NEWS-JOURNAL CORPORATION	News-Journal Capital Outlay advertisements F/Y 2011-12	FLAGLER COUNTY SCHOOL BOARD	2,000.00

Accounting Distribution	Line Amount
0100E7500 0390 0001 10000 00000 00000	2,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112086	6/15/2011	GREATAMERICA LEASING CORP	LEASE OF (2) RICOH COPIERS FOR MHS	MATANZAS HIGH SCHOOL	5,195.32

Accounting Distribution	Line Amount
0100E5100 0351 0090 10000 00000 00000	3,672.00
0100E5100 0351 0090 10000 00000 00000	1,523.32

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112087	6/15/2011	DOCUMENT TECHNOLOGIES	MAINTENANCE FEES FOR (3) RICOH COPIERS FOR MHS	MATANZAS HIGH SCHOOL	1,500.00

Accounting Distribution	Line Amount
0100E5100 0352 0090 10000 00000 00000	1,500.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112088	6/15/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE ON (2) COPIERS FOR STUDENT SERVICES	FLAGLER COUNTY SCHOOL BOARD	2,991.28	
Accounting Distribution					Line Amount	FUND
0100E6100 0351 0001 19800 00000 00000					1,991.28	GENERAL SCHOOL FUND
0100E6100 0352 0001 19800 00000 00000					1,000.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112090	6/17/2011	MODULAR MAILING SYSTEMS INC	Mailing machine supplies	FLAGLER COUNTY SCHOOL BOARD	350.00	
Accounting Distribution					Line Amount	FUND
0100E7500 0510 0001 10000 00000 00000					350.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112092	6/20/2011	NEFEC-NO EAST FL EDUCATIONAL	NEFEC GMADED TESTING MATERIALS	FLAGLER COUNTY SCHOOL BOARD	39,576.00	
Accounting Distribution					Line Amount	FUND
0100E5100 0310 0022 14200 00000 00000					7,896.00	GENERAL SCHOOL FUND
0100E5100 0310 0051 14200 00000 00000					8,496.00	GENERAL SCHOOL FUND
0100E5100 0310 0131 14200 00000 00000					5,592.00	GENERAL SCHOOL FUND
0100E5100 0310 0201 14200 00000 00000					6,960.00	GENERAL SCHOOL FUND
0100E5100 0310 0301 14200 00000 00000					8,712.00	GENERAL SCHOOL FUND
0100E5100 0310 0033 18900 00000 00000					960.00	GENERAL SCHOOL FUND
0100E5100 0310 0070 18900 00000 00000					960.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112093	6/21/2011	INDEPENDENT STATIONERS INC	Laminating rolls for schools.	CUSTODIAL WHSE	4,676.40	
Accounting Distribution					Line Amount	FUND
0100E5100 0510 0051 10000 00000 00000					1,169.10	GENERAL SCHOOL FUND
0100E5100 0510 0022 10000 00000 00000					519.60	GENERAL SCHOOL FUND
0100E5100 0510 0201 10000 00000 00000					389.70	GENERAL SCHOOL FUND
0100E5100 0510 0131 10000 00000 00000					649.50	GENERAL SCHOOL FUND
0100E5100 0510 0301 10000 00000 00000					363.72	GENERAL SCHOOL FUND
0100E5100 0510 0011 10000 00000 00000					155.88	GENERAL SCHOOL FUND
0100E5100 0510 0401 10000 00000 00000					779.40	GENERAL SCHOOL FUND
0100E5100 0510 0091 10000 00000 00000					389.70	GENERAL SCHOOL FUND
0100E5100 0510 0090 10000 00000 00000					259.80	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112094	6/24/2011	PEERLESS BUSINESS FORMS INC	CODE OF CONDUCT BOOKS 2011-2012	FLAGLER COUNTY SCHOOL BOARD	2,361.75

Accounting Distribution	Line Amount
0100E5100 0590 0090 10000 00000 00000	167.50
0100E5100 0590 0091 10000 00000 00000	670.00
0100E5100 0590 0011 10000 00000 00000	804.00
0100E5100 0590 0401 10000 00000 00000	67.00
0100E5100 0590 0201 10000 00000 00000	50.25
0100E5100 0590 0022 10000 00000 00000	134.00
0100E5100 0590 0051 10000 00000 00000	201.00
0100E5100 0590 0301 10000 00000 00000	201.00
0100E5100 0590 0131 10000 00000 00000	33.50
0100E6100 0590 0001 19800 00000 00000	33.50

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112098	6/24/2011	CITY OF PALM COAST-UTILITIES	Water meters for Old County Complex	FLAGLER COUNTY SCHOOL BOARD	9,100.00

Accounting Distribution	Line Amount
0100E7900 0384 0002 17700 00000 00000	1,500.00
0100E8100 0384 0002 17000 00000 00000	1,600.00
0100E7800 0384 0003 10000 00000 00000	2,000.00
0100E7900 0384 0014 10500 00000 00000	1,400.00
0100E7800 0384 0005 10000 00000 00000	500.00
0100E7900 0384 0131 00008 00008 00000	2,100.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112099	6/24/2011	FLORIDA POWER & LIGHT CO	Electric for Phoenix Portables	FLAGLER COUNTY SCHOOL BOARD	9,000.00

Accounting Distribution	Line Amount
0100E7900 0430 0131 00008 00008 00000	9,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21011161	6/14/2011	GAMETIME	(0301-1087) New playground equipment installed at BTES.	BELLE TERRE ELEMENTARY SCHOOL	128,598.06

Accounting Distribution	Line Amount
0370E7410 0672 0301 17000 00000 00000	0.00
0372E7410 0672 0301 17000 00000 00000	115,229.37
0370E7410 0672 0301 17000 00000 00000	0.00
0372E7410 0672 0301 17000 00000 00000	10,232.19
0372E7410 0672 0301 17000 00000 00000	3,136.50

FUND
2 MILL 2009-2010
2 MILL 2011-12 FISCAL YEAR
2 MILL 2009-2010
2 MILL 2011-12 FISCAL YEAR
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21011162	6/14/2011	MOHAWK CARPET DISTRIBUTION LP	(0090-1086) New carpet installed at MHS Pirate Theater.	MATANZAS HIGH SCHOOL	5,392.19

Accounting Distribution	Line Amount
0371E7410 0682 0090 17000 00000 00000	0.00
0372E7410 0682 0090 17000 00000 00000	5,392.19

FUND
 2 MILL 2010-2011
 2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
31112001	6/29/2011	MEDIQUICK URGENT CARE CENTER	MANDATORY ANNUAL PHYSICALS FOR STUDENT TRANSPORTATION EMPLOYEES	TRANSPORTATION	9,900.00

Accounting Distribution	Line Amount
0100E7800 0310 0003 10000 00000 00000	8,800.00
0100E5100 0310 0090 10000 00000 00000	275.00
0100E5100 0310 0091 10000 00000 00000	275.00
0150E5300 0310 0092 80810 00000 00000	550.00

FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND
 GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
31112002	6/29/2011	FIRSTLAB	MANDATORY PRE-EMPLOYMENT, POST ACCIDENT, AND QUARTERLY RANDOM DRUG TESTING FOR ALL BUS DRIVERS	TRANSPORTATION	6,000.00

Accounting Distribution	Line Amount
0100E7800 0310 0003 10000 00000 00000	6,000.00

FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
31112003	6/29/2011	HALIFAX MEDICAL CENTER	ON SITE DRUG TESTING AND/OR OFF SITE AND/OR AFTER HOURS DRUG TESTING	TRANSPORTATION	300.00

Accounting Distribution	Line Amount
0100E7800 0310 0003 10000 00000 00000	300.00

FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51112000	6/23/2011	FLEET CHARGE	Misc. parts to repair buses and heavy duty trucks in the school board fleet. Misc. occasional labor to repair buses and heavy duty trucks in the school board fleet. July 1, 2011 through June 30, 2012	FLEET SERVICES/MECHANICS	20,000.00

Accounting Distribution	Line Amount
0100E7800 0550 0005 10000 00000 00000	18,000.00
0100E7800 0350 0005 10000 00000 00000	2,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51112001	6/23/2011	PORT CONSOLIDATED,INC	To purchase Ultra Low Sulphur Diesel and Unleaded Octane Gasoline for Flagler County School Board vehicles. July 1, 2011 through June 30, 2012.	FLEET SERVICES/MECHANICS	650,000.00

Accounting Distribution	Line Amount
0100E7800 0460 0005 10000 00000 00000	600,000.00
0100E7800 0450 0005 10000 00000 00000	50,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
51112002	6/23/2011	RYKO SOLUTIONS INC	Misc. Parts to needed to repair the bus washer. Misc. Labor to repair or maintain the bus washer. Misc. Bus washing supplies used by the bus washer. July 1, 2011 through June 30, 2012.	FLEET SERVICES/MECHANICS	3,000.00

Accounting Distribution	Line Amount
0100E7800 0550 0005 10000 00000 00000	1,000.00
0100E7800 0350 0005 10000 00000 00000	1,000.00
0100E7800 0510 0005 10000 00000 00000	1,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112001	6/16/2011	FLORIDA IRRIGATION SUPPLY INC	Seybold- Irrigation Supplies	MATANZAS HIGH SCHOOL	1,000.00

Accounting Distribution	Line Amount
0100E5101 0510 0090 10000 00000 00000	1,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112002	6/14/2011	WILLIAM V MACGILL & COMPANY	Nurse- Clinic Supplies	MATANZAS HIGH SCHOOL	1,000.00	
Accounting Distribution	Line Amount					FUND
0100E5100 0510 0090 10000 00000 00000	1,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112003	6/14/2011	HARRELL'S FERTILIZER INC	Seybold- Fertilizer for all fields	MATANZAS HIGH SCHOOL	22,000.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	22,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112004	6/14/2011	PRIDE ENTERPRISES-BLOUNTSTOWN	Admin- Student Planners	MATANZAS HIGH SCHOOL	3,600.00	
Accounting Distribution	Line Amount					FUND
0100E5100 0510 0090 10000 00000 00000	3,600.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112006	6/14/2011	FLAGLER POWER EQUIPMENT	Seybold- Misc Mower parts, Equip.	MATANZAS HIGH SCHOOL	3,000.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	3,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112007	6/14/2011	NEFF INC	Seybold- Awards for Activities	MATANZAS HIGH SCHOOL	500.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	500.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112016	6/14/2011	FREY SCIENTIFIC	Saltmarsh- Class Supplies	MATANZAS HIGH SCHOOL	2,650.90	
Accounting Distribution	Line Amount					FUND
0100E5100 0510 0090 10000 00000 00000	2,650.90					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112021	6/14/2011	FLORIDA ATHLETIC COACHES ASSN	Seybold- FACA Dues	MATANZAS HIGH SCHOOL	350.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0730 0090 10000 00000 00000	350.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112022	6/14/2011	FLHIGH SCHOOL ATHLETIC ASSN	Seybold- FHSAA Dues	MATANZAS HIGH SCHOOL	800.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0730 0090 10000 00000 00000	800.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112024	6/14/2011	FLAGLER CO SHERIFF'S OFFICE	Seybold- Event Security	MATANZAS HIGH SCHOOL	11,000.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0310 0090 10000 00000 00000	11,000.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112026	6/14/2011	PIONEER REVERE INC	Seybold- Field Paint	MATANZAS HIGH SCHOOL	4,500.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	4,500.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112027	6/14/2011	FLAGLER SAND & GRAVEL	Seybold-Supplies for Campus & Fields	MATANZAS HIGH SCHOOL	4,000.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	4,000.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112028	6/14/2011	MEDCO SUPPLY COMPANY	Seybold-Eppedio- Training Supplies	MATANZAS HIGH SCHOOL	2,500.00	
Accounting Distribution	Line Amount					FUND
0100E5101 0510 0090 10000 00000 00000	2,500.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112036	6/16/2011	FREY SCIENTIFIC	Cowland- Class Supplies	MATANZAS HIGH SCHOOL	653.70

Accounting Distribution	Line Amount
0100E5100 0590 0090 10000 00000 00000	129.50
0100E5100 0510 0090 10000 00000 00000	22.34
0100E5100 0510 0090 10000 00000 00000	9.00
0372E7410 0642 0090 10000 00000 00000	381.90
0100E5100 0510 0090 10000 00000 00000	110.96

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
2 MILL 2011-12 FISCAL YEAR
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112039	6/14/2011	INDEPENDENT STATIONERS INC	Dean's Office- ID Labels	MATANZAS HIGH SCHOOL	115.00

Accounting Distribution	Line Amount
0100E5100 0510 0090 10000 00000 00000	115.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112048	6/14/2011	INDEPENDENT STATIONERS INC	Snodgrass- ESE Supplies	MATANZAS HIGH SCHOOL	420.00

Accounting Distribution	Line Amount
0100E5200 0510 0090 10000 00000 00000	420.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112063	6/17/2011	FOLLETT LIBRARY RESOURCES	Stapleton- Media Center Books	MATANZAS HIGH SCHOOL	4,000.00

Accounting Distribution	Line Amount
0100E6200 0610 0090 10000 00000 00000	4,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911112000	6/22/2011	FLORIDA SCHOOL BOOK DEPOSITORY	BUSINESS MATH & PERSONAL FINANCE BOOKS-CLASS SET, L. SHOTT	FLAGLER PALM COAST HIGH SCHOOL	4,286.54

Accounting Distribution	Line Amount
0100E5100 0522 0091 10000 00000 00000	3,349.50
0100E5100 0522 0091 10000 00000 00000	88.38
0100E5100 0522 0091 10000 00000 00000	189.00
0100E5100 0522 0091 10000 00000 00000	99.00
0100E5100 0522 0091 10000 00000 00000	129.99
0100E5100 0522 0091 10000 00000 00000	40.98
0100E5100 0522 0091 10000 00000 00000	0.00
0100E5100 0522 0091 10000 00000 00000	389.69

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911112001	6/23/2011	FLORIDA SCHOOL BOOK DEPOSITORY	SCIENCE DEPARTMENT TEXTBOOK ORDER #109439 FOR SCHOOL YEAR 2011-2012	FLAGLER PALM COAST HIGH SCHOOL	108,470.20

Accounting Distribution	Line Amount
0100E5100 0521 0091 10000 00000 00000	103,304.95
0100E5100 0521 0091 10000 00000 00000	5,165.25

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021112000	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Roll Off Dumpsters For All Schools & Centers	CUSTODIAL WHSE	9,445.00

Accounting Distribution	Line Amount
0100E7900 0384 0002 17700 00000 00000	8,050.54
0100E7900 0384 0090 17700 00000 00000	314.83
0100E7900 0384 0091 17700 00000 00000	1,467.00
0150E7900 0384 0092 17700 00000 00000	-387.37

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021112001	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection For B.T. E.	CUSTODIAL WHSE	25,780.00

Accounting Distribution	Line Amount
0100E7900 0384 0301 17700 00000 00000	25,780.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112002	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for B.T.M.S.	CUSTODIAL WHSE	11,105.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0011 17700 00000 00000	11,105.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112003	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for F.P.C.H.S	CUSTODIAL WHSE	33,925.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0091 17700 00000 00000	33,925.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112004	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Flagler Auditorium	CUSTODIAL WHSE	1,755.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0091 17700 00000 00000	1,755.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112005	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for I.T.M.S.	CUSTODIAL WHSE	25,780.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0401 17700 00000 00000	25,780.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112006	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for M.H.S.	CUSTODIAL WHSE	19,265.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0090 17700 00000 00000	19,265.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112007	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for O.K.E.S.	CUSTODIAL WHSE	17,640.00	
Accounting Distribution						FUND
0100E7900 0384 0201 17700 00000 00000	17,640.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112008	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Pathways.	CUSTODIAL WHSE	1,755.00	
Accounting Distribution						FUND
0100E7900 0384 0014 17700 00000 00000	1,755.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112009	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for W.E.S.	CUSTODIAL WHSE	13,135.00	
Accounting Distribution						FUND
0100E7900 0384 0131 17700 00000 00000	13,135.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112010	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Maintenance & Phoenix.	CUSTODIAL WHSE	9,015.00	
Accounting Distribution						FUND
0100E7900 0384 0002 17700 00000 00000	3,606.00					GENERAL SCHOOL FUND
0100E7900 0384 0131 17700 00008 00000	5,409.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112011	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Transportation.	CUSTODIAL WHSE	1,755.00	
Accounting Distribution						FUND
0100E7900 0384 0003 17700 00000 00000	1,755.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112012	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Adult Ed A1A Center Ocean Shore Blvd	CUSTODIAL WHSE	870.00	
Accounting Distribution						FUND
0150E7900 0384 0092 17700 00000 00000 870.00						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112013	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Adult Ed Corp One	CUSTODIAL WHSE	4,020.00	
Accounting Distribution						FUND
0150E7900 0384 0092 17700 00000 00000 4,020.00						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112014	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling for Adult Ed Swim & Racket	CUSTODIAL WHSE	870.00	
Accounting Distribution						FUND
0150E7900 0384 0092 17700 00000 00000 870.00						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021112015	6/7/2011	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2011-2012 For Trash Collection & Recycling For R.E.S.	CUSTODIAL WHSE	17,155.00	
Accounting Distribution						FUND
0100E7900 0384 0051 17700 00000 00000 17,155.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021112016	6/8/2011	JANPAK FLORIDA	Blanket P.O. for 2011-2012 For all Custodial Supplies for all Flagler County Schools & Centers	CUSTODIAL WHSE	88,000.00

Accounting Distribution	Line Amount
0100E7900 0510 0002 17700 00000 00000	1,760.00
0100E7900 0510 0003 17700 00000 00000	528.00
0100E7900 0510 0005 17700 00000 00000	528.00
0100E7900 0510 0011 17700 00000 00000	5,368.00
0100E7900 0510 0014 17700 00000 00000	616.00
0100E7900 0510 0022 17700 00000 00000	11,440.00
0100E7900 0510 0051 17700 00000 00000	8,976.00
0100E7900 0510 0090 17700 00000 00000	10,296.00
0100E7900 0510 0091 17700 00000 00000	14,784.00
0100E7900 0510 0131 17700 00000 00000	5,896.00
0100E7900 0510 0131 17700 00008 00000	968.00
0100E7900 0510 0201 17700 00000 00000	6,776.00
0100E7900 0510 0301 17700 00000 00000	7,568.00
0100E7900 0510 0401 17700 00000 00000	5,456.00
0150E7900 0510 0092 17700 00000 00000	7,040.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021112017	6/8/2011	CALICO INDUSTRIES, INC	Blanket P.O. for 2011-2012 for all Custodial Supplies for all Flagler County Schools & Centers.	CUSTODIAL WHSE	19,495.50

Accounting Distribution	Line Amount
0100E7900 0510 0002 17700 00000 00000	390.00
0100E7900 0510 0003 17700 00000 00000	117.00
0100E7900 0510 0005 17700 00000 00000	117.00
0100E7900 0510 0011 17700 00000 00000	1,185.50
0100E7900 0510 0014 17700 00000 00000	136.50
0100E7900 0510 0022 17700 00000 00000	2,535.00
0100E7900 0510 0051 17700 00000 00000	1,989.00
0100E7900 0510 0090 17700 00000 00000	2,281.50
0100E7900 0510 0091 17700 00000 00000	3,276.00
0100E7900 0510 0131 17700 00000 00000	1,306.00
0100E7900 0510 0131 17700 00008 00000	214.50
0100E7900 0510 0201 17700 00000 00000	1,501.50
0100E7900 0510 0301 17700 00000 00000	1,677.00
0100E7900 0510 0401 17700 00000 00000	1,209.00
0150E7900 0510 0092 17700 00000 00000	1,560.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1311112006	6/30/2011	FLORIDA SCHOOL BOOK DEPOSITORY	5th gr books	WADSWORTH ELEMENTARY SCHOOL	365.00	
Accounting Distribution						FUND
0100E5100 0521 0131 10100 00000 00000 365.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1791011087	6/23/2011	COLEMAN TECHNOLOGIES	San Storage for District Use	FLAGLER COUNTY SCHOOL BOARD	132,787.04	
State Contract # 973-561-10-1						
Accounting Distribution						FUND
0396E9300 0643 0001 21100 00000 00000 71,439.20						LOCAL 1/2 CENT SALES TAX
0396E7410 0693 0001 21100 00000 00000 61,347.84						LOCAL 1/2 CENT SALES TAX

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4011112000	6/27/2011	INDEPENDENT STATIONERS INC	BLANKET PO	INDIAN TRAILS MIDDLE SCHOOL	5,000.00	
Accounting Distribution						FUND
0100E5100 0510 0401 10000 00000 00000 4,451.60						GENERAL SCHOOL FUND
0100E5200 0510 0401 10000 00000 00000 300.00						GENERAL SCHOOL FUND
0100E5300 0510 0401 10000 00000 00000 48.40						GENERAL SCHOOL FUND
0100E6100 0510 0401 10000 00000 00000 100.00						GENERAL SCHOOL FUND
0100E7300 0510 0401 10000 00000 00000 100.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4011112002	6/27/2011	FLAGHOUSE INC	PE EQUIPMENT	INDIAN TRAILS MIDDLE SCHOOL	943.78	
Accounting Distribution						FUND
0100E5100 0510 0401 12500 00000 00000 813.60						GENERAL SCHOOL FUND
0100E5100 0510 0401 12500 00000 00000 130.18						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4011112006	6/27/2011	NASCO	PE EQUIPMENT	INDIAN TRAILS MIDDLE SCHOOL	282.55

Accounting Distribution	Line Amount
0100E5100 0510 0401 12500 00000 00000	95.00
0100E5100 0510 0401 12500 00000 00000	99.95
0100E5100 0510 0401 12500 00000 00000	43.80
0100E5100 0510 0401 12500 00000 00000	43.80

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4011112021	6/30/2011	DICK BLICK COMPANY INC	ART SUPPLIES	INDIAN TRAILS MIDDLE SCHOOL	991.59

Accounting Distribution	Line Amount
0100E5100 0510 0401 10100 00000 00000	991.59

FUND
GENERAL SCHOOL FUND

Totals:	2,703,355.41
----------------	---------------------