

8:49:03AM

Purchase Order Report - Board Review

From: 5/2/2011
To: 5/31/2011
Amount >=: 0.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112000	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR CUSTODIAL	FLAGLER COUNTY SCHOOL BOARD	16,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0430 0002 17700 00000 00000					16,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112001	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR BUS GARAGE	FLAGLER COUNTY SCHOOL BOARD	15,000.00	
Accounting Distribution					Line Amount	FUND
0100E7800 0430 0005 10000 00000 00000					15,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112002	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR TRANSPORTATION	FLAGLER COUNTY SCHOOL BOARD	10,500.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0430 0003 10000 00000 00000					10,500.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112003	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR WES/BTMS	FLAGLER COUNTY SCHOOL BOARD	94,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0430 0011 10000 00000 00000					47,000.00	GENERAL SCHOOL FUND
0100E7900 0430 0131 10000 00000 00000					47,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112004	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR WES/BTMS METER #LP	FLAGLER COUNTY SCHOOL BOARD	200,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0430 0011 10000 00000 00000					100,000.00	GENERAL SCHOOL FUND
0100E7900 0430 0131 10000 00000 00000					100,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112005	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR WES	FLAGLER COUNTY SCHOOL BOARD	73,600.00	
Accounting Distribution						FUND
0100E7900 0430 0131 10000 00000 00000					73,600.00	GENERAL SCHOOL FUND
Accounting Distribution						FUND
0100E7900 0430 0011 10000 00000 00000					3,000.00	GENERAL SCHOOL FUND
Accounting Distribution						FUND
0100E7900 0430 0091 10000 00000 00000					465,500.00	GENERAL SCHOOL FUND
0100E7900 0430 0091 14500 00000 00000					11,800.00	GENERAL SCHOOL FUND
0100E7900 0430 0091 19000 00000 00000					46,000.00	GENERAL SCHOOL FUND
Accounting Distribution						FUND
0100E7900 0430 0022 10000 00000 00000					155,000.00	GENERAL SCHOOL FUND
Accounting Distribution						FUND
0100E7900 0430 0022 10000 00000 00000					60,000.00	GENERAL SCHOOL FUND
0150E7900 0430 0092 80310 00000 00000					60,000.00	GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112010	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR OKES	FLAGLER COUNTY SCHOOL BOARD	95,000.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0430 0201 10000 00000 00000	95,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112011	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR BTES	FLAGLER COUNTY SCHOOL BOARD	175,000.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0430 0301 10000 00000 00000	175,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112012	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR ITMS	FLAGLER COUNTY SCHOOL BOARD	165,000.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0430 0401 10000 00000 00000	165,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112013	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR RES	FLAGLER COUNTY SCHOOL BOARD	325,800.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0430 0051 10000 00000 00000	325,800.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112014	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR MHS	FLAGLER COUNTY SCHOOL BOARD	265,000.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0430 0090 10000 00000 00000	265,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112015	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR FTI TRUCK DRIVING SCHOOL	FLAGLER COUNTY SCHOOL BOARD	5,500.00	
Accounting Distribution	Line Amount					FUND
0150E7900 0430 0092 80810 00000 00000	5,500.00					GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112016	5/17/2011	FLORIDA POWER & LIGHT CO	FPL COSTS FOR FLAGLER TECHNICAL INSTITUTE	FLAGLER COUNTY SCHOOL BOARD	138,900.00	
Accounting Distribution						FUND
0150E7900 0430 0092 37100 00000 00000	76,600.00					GENERAL FUND - ADULT ED
0150E7900 0430 0092 80520 00000 00000	52,000.00					GENERAL FUND - ADULT ED
0150E7900 0430 0092 80810 00000 00000	3,000.00					GENERAL FUND - ADULT ED
0150E7900 0430 0092 82000 00000 00000	7,300.00					GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112022	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	TOSHIBA COPIER LEASE FOR TRANSPORTATION	TRANSPORTATION	6,727.20	
Accounting Distribution						FUND
0100E7800 0351 0003 10000 00000 00000	5,827.20					GENERAL SCHOOL FUND
0100E7800 0352 0003 10000 00000 00000	900.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112023	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	TOSHIBA COPIER LEASE FOR PATHWAYS	PATHWAYS ACADEMY	3,631.16	
Accounting Distribution						FUND
0100E5100 0351 0014 10500 00000 00000	1,631.16					GENERAL SCHOOL FUND
0100E5100 0352 0014 10500 00000 00000	2,000.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112024	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	TOSHIBA COPIER LEASE FOR RYMFIRE	RYMFIRE ELEMENTARY	36,849.28	
Accounting Distribution						FUND
0100E5100 0351 0051 10000 00000 00000	2,759.28					GENERAL SCHOOL FUND
0100E5100 0351 0051 10000 00000 00000	7,631.40					GENERAL SCHOOL FUND
0100E5100 0351 0051 10000 00000 00000	7,631.40					GENERAL SCHOOL FUND
0100E5100 0351 0051 10000 00000 00000	5,827.20					GENERAL SCHOOL FUND
0100E5100 0352 0051 10000 00000 00000	13,000.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112025	5/19/2011	KEY GOVERNMENT FINANCE INC	LEASE OF A TOSHIBA COPIER FOR PHOENIX ACADEMY	PHOENIX SCHOOL	4,271.40	
Accounting Distribution						FUND
0100E5100 0351 0131 10000 00008 00000	4,271.40					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112026	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONKY ON A TOSHIBA COPIER FOR PHOENIX	PHOENIX SCHOOL	3,000.00	
Accounting Distribution						FUND
0100E5100 0352 0131 10000 00008 00000	3,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112027	5/19/2011	KEY GOVERNMENT FINANCE INC	LEASE OF 4 TOSHIBA COPIERS FOR OKES	OLD KINGS ELEMENTARY SCHOOL	33,303.00	
Accounting Distribution						FUND
0100E5100 0351 0201 10000 00000 00000	33,303.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112028	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONLY ON (6) TOSHIBA COPIERS AT OKES	OLD KINGS ELEMENTARY SCHOOL	9,417.00	
Accounting Distribution						FUND
0100E5100 0352 0201 10000 00000 00000	9,417.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112029	5/19/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONLY FOR A TOSHIBA COPIER FOR PLANT SERVICES	PLANT SERVICES	1,600.00	
Accounting Distribution						FUND
0100E8100 0352 0002 17000 00000 00000	1,600.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112030	5/20/2011	CITY OF BUNNELL-UTILITIES	UTILITIES FOR BES 2011-2012	BUNNELL ELEMENTARY SCHOOL	15,000.00	
Accounting Distribution						FUND
0150E9100 0384 0092 80310 00000 00000	15,000.00					GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112031	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER & SEWER CHARGES 2011-2012 FOR OKES	OLD KINGS ELEMENTARY SCHOOL	28,500.00

Accounting Distribution	Line Amount
0100E7900 0384 0201 10000 00000 00000	28,500.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112032	5/20/2011	CITY OF BUNNELL-UTILITIES	WATER METER CHAREGS FOR AD ED TRUCK DRIVING SCHOOL	FLAGLER COUNTY SCHOOL BOARD	3,000.00

Accounting Distribution	Line Amount
0150E7900 0384 0092 82000 00000 00000	3,000.00

FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112033	5/20/2011	CITY OF PALM COAST-UTILITIES	ADULT ED WATER & SEWER CHARGES FOR NORTH OCEAN SHORE BLVD, 73 PATRICIA DRIVE AND 1 CORP PLAZA	FLAGLER COUNTY SCHOOL BOARD	44,200.00

Accounting Distribution	Line Amount
0150E7900 0384 0092 82000 00000 00000	1,200.00
0150E7900 0384 0092 80520 00000 00000	28,000.00
0150E7900 0384 0092 80810 00000 00000	15,000.00

FUND
GENERAL FUND - ADULT ED
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GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112034	5/20/2011	CITY OF PALM COAST	WATER & SEWER CHAREGS FOR WES & BTMS SPLIT METER	FLAGLER COUNTY SCHOOL BOARD	56,000.00

Accounting Distribution	Line Amount
0100E7900 0384 0131 10000 00000 00000	28,000.00
0100E7900 0384 0011 10000 00000 00000	28,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112035	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER & SEWER CHARGES OR MHS 2011-2012	FLAGLER COUNTY SCHOOL BOARD	47,000.00

Accounting Distribution	Line Amount
0100E7900 0384 0090 10000 00000 00000	47,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112036	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER & SEWER CHARGES FOR FPCHS 2011-2012	FLAGLER PALM COAST HIGH SCHOOL	80,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0384 0091 10000 00000 00000					80,000.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112037	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER & SEWER CHARGES FOR RES 2011-2012	RYMFIRE ELEMENTARY	62,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0384 0051 10000 00000 00000					62,000.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112038	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER CHAREGS FOR BTES 2011-2012	BELLE TERRE ELEMENTARY SCHOOL	39,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0384 0301 10000 00000 00000					39,000.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112039	5/20/2011	CITY OF PALM COAST-UTILITIES	WATER CHARGES FOR ITMS 2011-2012	INDIAN TRAILS MIDDLE SCHOOL	37,000.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0384 0401 10000 00000 00000					37,000.00	GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112040	5/20/2011	CITY OF BUNNELL-UTILITIES	WATER & SEWER CHARGES FOR BES 2011-2012	BUNNELL ELEMENTARY SCHOOL	42,600.00	
Accounting Distribution					Line Amount	FUND
0100E7900 0384 0022 10000 00000 00000					40,000.00	GENERAL SCHOOL FUND
0100E7900 0384 0022 10000 00000 00000					400.00	GENERAL SCHOOL FUND
0100E7900 0384 0022 10000 00000 00000					2,200.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112042	5/23/2011	KEY GOVERNMENT FINANCE INC	Lease of a Toshiba Copier for ITMS (THRU KEY GOVERNMENT)	INDIAN TRAILS MIDDLE SCHOOL	9,750.00	
Accounting Distribution						FUND
0100E5100 0351 0401 10000 00000 00000 9,750.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112043	5/23/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE OF (4) TOSHIBA COPIER FOR ITMS	INDIAN TRAILS MIDDLE SCHOOL	28,294.28	
Accounting Distribution						FUND
0100E5100 0351 0401 10000 00000 00000 3,488.28						GENERAL SCHOOL FUND
0100E5100 0351 0401 10000 00000 00000 15,306.00						GENERAL SCHOOL FUND
0100E5100 0352 0401 10000 00000 00000 9,500.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112044	5/24/2011	XEROX CORPORATION- MAINTENANCE	Lease and Maintenance of (4) Xerox copiers for FPCHS	FLAGLER PALM COAST HIGH SCHOOL	29,964.52	
Accounting Distribution						FUND
0100E5100 0351 0091 10000 00000 00000 3,906.72						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 4,659.84						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 16,557.84						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 840.12						GENERAL SCHOOL FUND
0100E5100 0352 0091 10000 00000 00000 4,000.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112045	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE ON TOSHIBA COPIERS FOR FPCHS	FLAGLER PALM COAST HIGH SCHOOL	43,859.16	
Accounting Distribution						FUND
0100E5100 0352 0091 10000 00000 00000 800.00						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 10,246.44						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 6,311.40						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 14,123.76						GENERAL SCHOOL FUND
0100E6200 0351 0091 10000 00000 00000 489.00						GENERAL SCHOOL FUND
0100E5100 0351 0091 10000 00000 00000 388.56						GENERAL SCHOOL FUND
0100E5100 0352 0091 10000 00000 00000 11,500.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112046	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEE ONLY ON A TOSHIBA E150 FOR CUSTODIAL	CUSTODIAL WHSE	300.00	
Accounting Distribution						FUND
0100E7900 0352 0002 17700 00000 00000	300.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112047	5/24/2011	XEROX CORPORATION-MAINTENANCE	LEASE OF A XEROX COPIER FOR CUSTODIAL	CUSTODIAL WHSE	2,749.12	
Accounting Distribution						FUND
0100E7900 0351 0002 17700 00000 00000	1,749.12					GENERAL SCHOOL FUND
0100E7900 0352 0002 17700 00000 00000	1,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112048	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE & MAINTENANCE ON A TOSHIBA COPIER FOR HR	FLAGLER COUNTY SCHOOL BOARD	5,670.08	
Accounting Distribution						FUND
0100E7730 0351 0001 10000 00000 00000	2,470.08					GENERAL SCHOOL FUND
0100E7730 0352 0001 10000 00000 00000	3,200.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112049	5/24/2011	XEROX CORPORATION-MAINTENANCE	LEASE AND MAINTENANCE FEES ON A XEROX COPIER FOR TECHNOLOGY	FLAGLER COUNTY SCHOOL BOARD	3,602.00	
Accounting Distribution						FUND
0100E8200 0351 0001 10000 00000 00000	2,802.00					GENERAL SCHOOL FUND
0100E8200 0352 0001 10000 00000 00000	800.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112050	5/24/2011	XEROX CORPORATION-MAINTENANCE	LEASE AND MAINTENANCE OF A XEROX COPIER FOR ESE	FLAGLER COUNTY SCHOOL BOARD	5,901.04	
Accounting Distribution						FUND
0100E6100 0351 0001 16100 00000 00000	5,901.04					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112051	5/24/2011	KEY GOVERNMENT FINANCE INC	LEASE OF A TOSHIBA 2830C FOR THE SUPERINTENDENT'S OFFICE	FLAGLER COUNTY SCHOOL BOARD	3,127.80	
Accounting Distribution						FUND
0100E7200 0351 0001 10000 00000 00000	3,127.80					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112052	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONLY ON A TOSHIBA E2830 IN SUPERINTENDENTS OFFICE	FLAGLER COUNTY SCHOOL BOARD	2,000.00	
Accounting Distribution						FUND
0100E7200 0352 0001 10000 00000 00000	2,000.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112053	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE FEES ON (2) COPIERS IN FINANCE DEPT	FLAGLER COUNTY SCHOOL BOARD	23,606.00	
Accounting Distribution						FUND
0100E7500 0351 0001 10000 00000 00000	15,306.00					GENERAL SCHOOL FUND
0100E7500 0351 0001 10000 00000 00000	3,000.00					GENERAL SCHOOL FUND
0100E7500 0352 0001 10000 00000 00000	5,300.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112054	5/24/2011	KEY GOVERNMENT FINANCE INC	LEASE OF A TOSHIBA E853 IN CURRICULUM	FLAGLER COUNTY SCHOOL BOARD	5,827.20	
Accounting Distribution						FUND
0100E6300 0351 0004 10000 00000 00000	5,827.20					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112055	5/24/2011	TOSHIBA BUSINESS SOLUTIONS FL	MAINTENANCE FEES ONLY ON A TOSHIBA E-853 FOR CURRICULUM	FLAGLER COUNTY SCHOOL BOARD	2,500.00	
Accounting Distribution						FUND
0100E6300 0352 0004 10000 00000 00000	2,500.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112056	5/25/2011	KEY GOVERNMENT FINANCE INC	LEASE ONLY ON A TOSHIBA E-901 FOR BTMS	BUDDY TAYLOR MIDDLE SCHOOL	16,145.40

Accounting Distribution	Line Amount
0100E5100 0351 0011 10000 00000 00000	16,145.40

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112057	5/25/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE ON (3) TOSHIBA COPIERS ADN MAINTENACE FEES ON (5) TOSHIBA COPIERS FOR BTMS	BUDDY TAYLOR MIDDLE SCHOOL	26,175.44

Accounting Distribution	Line Amount
0100E5100 0351 0011 10000 00000 00000	3,430.08
0100E5100 0351 0011 10000 00000 00000	13,918.20
0100E5100 0351 0011 10000 00000 00000	2,027.16
0100E5100 0352 0011 10000 00000 00000	6,800.00

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112058	5/25/2011	TOSHIBA BUSINESS SOLUTIONS FL	LEASE AND MAINTENANCE FEES ON (3) TOSHIBA COPIERS FOR BES	BUNNELL ELEMENTARY SCHOOL	29,866.80

Accounting Distribution	Line Amount
0100E5100 0351 0022 10000 00000 00000	8,998.68
0100E5100 0351 0022 10000 00000 00000	8,998.68
0100E5100 0351 0022 10000 00000 00000	2,869.44
0100E5100 0352 0022 10000 00000 00000	9,000.00

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
8881011043	5/26/2011	PALMETTO ELECTRIC, INC	(0301-0003) Light pole & electrical renovations performed under the BTES Site Improvements Project	BELLE TERRE ELEMENTARY SCHOOL	23,326.00

Accounting Distribution	Line Amount
0370E7410 0672 0301 17000 00010 00000	17,043.26
0372E7410 0672 0301 17000 00000 00000	6,282.74

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

Totals:	3,196,363.88
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