

Purchase Order Report - Board Review

9:04:00AM

From: 10/3/2011
 To: 10/31/2011
 Amount >=: 0.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112156	10/19/2011	EDUCATIONAL MNGMT CONSULTANT	Travel and meal expenses for Jerry Copeland while attending employee relations meetings.	FLAGLER COUNTY SCHOOL BOARD	2,500.00

Accounting Distribution **Line Amount**
 0100E7200 0330 0001 10000 00000 00000 2,500.00

FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112063	10/6/2011	C.C. DICKSON CO	(0002-11065) Annual PO for A/C Filters for all Centers - c/o PSD.	PLANT SERVICES US 1 FACILITY	22,965.99

Accounting Distribution **Line Amount**
 0150E8100 0590 0092 17000 00000 00000 558.03
 0372E7410 0682 0011 17000 00000 00000 2,267.01
 0372E7410 0682 0011 17000 00000 00000 521.88
 0372E7410 0682 0022 17000 00000 00000 2,776.92
 0372E7410 0682 0090 17000 00000 00000 4,723.17
 0372E7410 0682 0091 17000 00000 00000 2,586.36
 0372E7410 0682 0131 17000 00000 00000 1,190.28
 0372E7410 0682 0131 17000 00000 00000 521.85
 0372E7410 0682 0201 17000 00000 00000 1,456.08
 0372E7410 0682 0301 17000 00000 00000 1,811.16
 0372E7410 0682 0401 17000 00000 00000 1,886.94
 0372E7410 0682 0051 17000 00000 00000 2,666.31

FUND
 GENERAL FUND - ADULT ED
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR
 2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112144	10/11/2011	B & H PHOTO-VIDEO-PRO AUDIO	Hicks- Tungston Lamp	MATANZAS HIGH SCHOOL	139.90

Accounting Distribution **Line Amount**
 0420E5300 0590 0090 42700 02012 00000 139.90

FUND
 FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112147	10/13/2011	XEROX CORPORATION-MAINTENANCE	LEASE OF A XEROX COPIER, REPLACING A DOCUMENT TECHNOLOGY COPIER WHICH COMES OFF OF LEASE.	MATANZAS HIGH SCHOOL	2,276.40

Accounting Distribution	Line Amount
0100E5100 0351 0090 10000 00000 00000	1,576.40
0100E5100 0352 0090 10000 00000 00000	700.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112148	10/13/2011	XEROX CORPORATION-MAINTENANCE	LEASE OF A XEROX COPIER REPLACING A DOCUMENT TECHNOLOGY COPIER GOING OFF OF LEASE.	MATANZAS HIGH SCHOOL	1,718.64

Accounting Distribution	Line Amount
0100E5100 0351 0090 10000 00000 00000	1,418.64
0100E5100 0352 0090 10000 00000 00000	300.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112152	10/20/2011	DIGITAL WISH	Hicks-Flip Video Mobile Lab	MATANZAS HIGH SCHOOL	1,940.00

Accounting Distribution	Line Amount
0420E5300 0644 0090 42700 02012 00000	1,940.00

FUND
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112157	10/24/2011	BARBIZON FLORIDA	Hicks- Cables	MATANZAS HIGH SCHOOL	162.58

Accounting Distribution	Line Amount
0420E5300 0642 0090 42700 02012 00000	162.58

FUND
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901112159	10/28/2011	STAPLES CREDIT PLAN (ONLINE)	MAC- Office supplies	MATANZAS HIGH SCHOOL	2,000.00

Accounting Distribution	Line Amount
0100E5100 0510 0090 10000 00000 00000	2,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
921112083	10/20/2011	EXCLUSIVE BEAUTY SUPPLIES INC.	FTI Supplies for Cosmetology	FLAGLER TECH CENTER AT CORP 1	379.50	
Accounting Distribution						FUND
						GENERAL FUND - ADULT ED
						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
921112086	10/25/2011	FLORIDA DEPT OF EDUCATIION/GED TESTING OFFICE	GED testing Scan Tron Grading & Contract Re-newal	FLAGLER TECH CENTER AT CORP 1	5,000.00	
Accounting Distribution						FUND
						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
921112087	10/25/2011	CENGAGE LEARNING INC	FTI 26-50 Online Test Prep Licenses	FLAGLER TECH CENTER AT CORP 1	1,048.25	
Accounting Distribution						FUND
						GENERAL FUND - ADULT ED
						GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1311112050	10/6/2011	PEARSON EDUC-ELEMENTARY MATRL	pearson reading & math supplements	WADSWORTH ELEMENTARY SCHOOL	4,292.80	
Accounting Distribution						FUND
						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1811112013	10/24/2011	ADAPT BEHAVORIAL SERVICES	EBD Counseling services	FLAGLER COUNTY SCHOOL BOARD	12,000.00	
Accounting Distribution						FUND
						FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1811112014	10/24/2011	CONTRAX FURNISHINGS LLC	ESE Chairs for FPC	FLAGLER COUNTY SCHOOL BOARD	2,242.80	
Accounting Distribution						FUND
						FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1901112003	10/24/2011	FLAGLER ACE HARDWARE INC	blanket PO for misc supplies and parts	FLAGLER AUDITORIUM	200.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E6100 0510 0091 19000 00000 00000	200.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4201112023	10/4/2011	SMART START TUTORING, INC	Blanket P.O. for Title I Supplemental Educational Services September 2011 - June 2012	FLAGLER COUNTY SCHOOL BOARD	8,112.00	
Accounting Distribution						FUND
Line Amount						FEDERAL PROGRAMS
0420E5100 0311 0022 40101 02012 00000	2,028.00					FEDERAL PROGRAMS
0420E5100 0311 0051 40101 02012 00000	6,084.00					FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4441112009	10/20/2011	FLORIDA VIRTUAL SCHOOL	FLVS Franchise Enrollment Fees	FLAGLER COUNTY SCHOOL BOARD	40,000.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5100 0730 7004 10000 00000 00000	40,000.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
7771112001	10/24/2011	RILEY	Professional Services	FLAGLER COUNTY SCHOOL BOARD	4,500.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E6100 0310 0011 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0022 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0051 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0090 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0091 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0131 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0201 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0301 14900 00000 00000	500.00					GENERAL SCHOOL FUND
0100E6100 0310 0401 14900 00000 00000	500.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112002	10/24/2011	ANDERSON	Professional Services	FLAGLER COUNTY SCHOOL BOARD	4,500.00

Accounting Distribution	Line Amount
0100E6100 0310 0011 14900 00000 00000	500.00
0100E6100 0310 0022 14900 00000 00000	500.00
0100E6100 0310 0051 14900 00000 00000	500.00
0100E6100 0310 0090 14900 00000 00000	500.00
0100E6100 0310 0091 14900 00000 00000	500.00
0100E6100 0310 0131 14900 00000 00000	500.00
0100E6100 0310 0201 14900 00000 00000	500.00
0100E6100 0310 0301 14900 00000 00000	500.00
0100E6100 0310 0401 14900 00000 00000	500.00

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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112003	10/24/2011	BROWN	Professional Services	FLAGLER COUNTY SCHOOL BOARD	1,000.00

Accounting Distribution	Line Amount
0100E6100 0310 0022 14900 00000 00000	500.00
0100E6100 0310 0201 14900 00000 00000	500.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112004	10/24/2011	SANKOFFA	Professional Services	FLAGLER COUNTY SCHOOL BOARD	2,000.00

Accounting Distribution	Line Amount
0100E6100 0310 0011 14900 00000 00000	200.00
0100E6100 0310 0022 14900 00000 00000	300.00
0100E6100 0310 0090 14900 00000 00000	500.00
0100E6100 0310 0091 14900 00000 00000	500.00
0100E6100 0310 0014 14900 00000 00000	500.00

FUND
GENERAL SCHOOL FUND
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GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112005	10/24/2011	PSYCHIATRIC CONSULTANTS OF SE VOLUSIA PA	Professional Services	FLAGLER COUNTY SCHOOL BOARD	2,225.00

Accounting Distribution	Line Amount
0100E6100 0310 0011 14900 00000 00000	225.00
0100E6100 0310 0022 14900 00000 00000	225.00
0100E6100 0310 0090 14900 00000 00000	425.00
0100E6100 0310 0091 14900 00000 00000	900.00
0100E6100 0310 0301 14900 00000 00000	225.00
0100E6100 0310 0401 14900 00000 00000	225.00

FUND
GENERAL SCHOOL FUND
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GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112006	10/24/2011	ADAPT BEHAVIORIAL SERVICES	Professional Services	FLAGLER COUNTY SCHOOL BOARD	75.00

Accounting Distribution	Line Amount
0100E6100 0310 0022 14900 00000 00000	25.00
0100E6100 0310 0051 14900 00000 00000	25.00
0100E6100 0310 0131 14900 00000 00000	25.00

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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112007	10/24/2011	FLAGLER CO HEALTH DEPT-PHYSICL	Professional Services	FLAGLER COUNTY SCHOOL BOARD	300.00

Accounting Distribution	Line Amount
0100E6100 0310 0022 14900 00000 00000	60.00
0100E6100 0310 0051 14900 00000 00000	60.00
0100E6100 0310 0131 14900 00000 00000	60.00
0100E6100 0310 0201 14900 00000 00000	60.00
0100E6100 0310 0301 14900 00000 00000	60.00

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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
7771112008	10/24/2011	CIRCLE OF FRIENDS SERVICES, INC.	Professional Services	FLAGLER COUNTY SCHOOL BOARD	200.00

Accounting Distribution	Line Amount
0100E6100 0310 0022 14900 00000 00000	50.00
0100E6100 0310 0051 14900 00000 00000	50.00
0100E6100 0310 0090 14900 00000 00000	50.00
0100E6100 0310 0091 14900 00000 00000	50.00

FUND
GENERAL SCHOOL FUND
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GENERAL SCHOOL FUND

Totals:	121,778.86
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