

Purchase Order Report - Board Review

2:11:35PM

From: 6/7/2010
 To: 6/25/2010
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011005	6/16/2010	FLAGLER CO MAINT & UTILITIES	Maintenance & Utilities For GSB	FLAGLER COUNTY SCHOOL BOARD	350,000.00

Accounting Distribution	Line Amount
0100E7900 0320 0001 10000 00000 00000	140,000.00
0100E7900 0430 0001 10000 00000 00000	210,000.00

FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011009	6/16/2010	JOBS FOR FLORIDA'S GRADUATES	Professional Services-In School/After School Programs 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	15,000.00

Accounting Distribution	Line Amount
0100E5300 0730 0014 10500 00000 00000	5,000.00
0100E5300 0730 0090 10500 00000 00000	5,000.00
0100E5300 0730 0401 10500 00000 00000	5,000.00

FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011013	6/25/2010	CITY OF BUNNELL-UTILITIES	BES METER # 2-169.5 GARBAGE METER # 2-169.6 WATER 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	50,820.00

Accounting Distribution	Line Amount
0100E7900 0384 0022 10000 00000 00000	50,820.00

FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011014	6/25/2010	CITY OF PALM COAST-UTILITIES	ACCOUNT #308860-18964 WATER & SEWER OKES 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	35,000.00

Accounting Distribution	Line Amount
0100E7900 0384 0201 10000 00000 00000	35,000.00

FUND
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011017	6/25/2010	FLORIDA POWER & LIGHT CO	ACCOUNT # 13505-04831 METER # 6V3318 FPC BLDG 100 ACCOUNT # 32856-25392 METER # 6NJ2388 YOUTH CENTER ACCOUNT # 69726-40012 YOUTH CENTER SKATING ACCOUNT # 13515-02867 METER # 6V50367 AUDITORIUM 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	232,560.00

Accounting Distribution	Line Amount
0100E7900 0430 0091 10000 00000 00000	171,400.00
0100E7900 0430 0091 14500 00000 00000	12,660.00
0100E7900 0430 0091 19000 00000 00000	48,500.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011018	6/25/2010	FLORIDA POWER & LIGHT CO	FPL FOR BES	FLAGLER COUNTY SCHOOL BOARD	297,000.00

Accounting Distribution	Line Amount
0100E7900 0430 0022 10000 00000 00000	297,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011019	6/25/2010	FLORIDA POWER & LIGHT CO	ACCOUNT # 0454003815 METER # 6V71444 BES OLD SCHOOL BLDG SPLIT BETWEEN BES & AD/ED	FLAGLER COUNTY SCHOOL BOARD	140,000.00

Accounting Distribution	Line Amount
0100E7900 0430 0022 10000 00000 00000	70,000.00
0150E7900 0430 0092 80310 00000 00000	70,000.00

FUND
GENERAL SCHOOL FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011020	6/25/2010	FLORIDA POWER & LIGHT CO	ACCOUNT # 59811-41525 METER # 9V7542H ITMS METER # 6EL1254 ITMS 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	311,000.00

Accounting Distribution	Line Amount
0100E7900 0430 0401 10000 00000 00000	311,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011021	6/25/2010	CITY OF PALM COAST- UTILITIES	WATER USAGE FOR INDIAN TRAILS MIDDLE SCHOOL FROM 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	39,000.00

Accounting Distribution	Line Amount
0100E7900 0384 0401 10000 00000 00000	39,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011022	6/25/2010	FLORIDA POWER & LIGHT CO	ACCOUNT # 00860-74077 METER # RV7889H BTES 07/01/10-06/30/11 ACCOUNT # 30119-17584 METER # 6U52020 BTES 07/01/10-06/30/11 ACCOUNT # 16021-73013 METER # 6U52021 07/1/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	320,000.00

Accounting Distribution	Line Amount
0100E7900 0430 0301 10000 00000 00000	320,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11011023	6/25/2010	CITY OF PALM COAST- UTILITIES	ACCOUNT # 308860-44170 WATER & SEWER BTES 07/01/10-06/30/11	FLAGLER COUNTY SCHOOL BOARD	26,000.00

Accounting Distribution	Line Amount
0100E7900 0384 0301 10000 00000 00000	26,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
20910119	6/9/2010	KEHLE PLUMBING INC	Emergency plumbing repairs to 100 Gang Bathroom at FPC wo 26178	MAINTENANCE	10,975.00

Accounting Distribution	Line Amount
0370E7410 0682 0091 17000 00000 00000	10,975.00

FUND
2 MILL 2009-2010

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21011003	6/17/2010	MOBILE MODULAR MANAGEMENT CORP	24x36 campus maker Hybrid Portable with R.R. Piggyback Suwannee Cnty/ BID# 04-2006 Rent 1 year Deliver cost and set up cost	MAINTENANCE	25,668.00

Accounting Distribution	Line Amount	FUND
0100E5100 0360 0014 38800 00000 00000	17,496.00	GENERAL SCHOOL FUND
0100E5100 0360 0014 38900 00000 00000	8,172.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
40910019	6/18/2010	FLORIDA VIRTUAL SCHOOL	FLVS Enrollment Fees for 2nd semester	FLAGLER COUNTY SCHOOL BOARD	15,050.00

Accounting Distribution	Line Amount	FUND
0100E5100 0310 7004 10000 00000 00000	15,050.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901011015	6/7/2010	HARRELL'S FERTILIZER INC	Blanket PO for Fertilizer	MATANZAS HIGH SCHOOL	19,000.00

Accounting Distribution	Line Amount	FUND
0100E5100 0510 0090 10000 00000 00000	19,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
901011024	6/7/2010	CRIMSON IMAGING SUPPLIES LLC	Open Po for Lemark, Etc toners	MATANZAS HIGH SCHOOL	10,000.00

Accounting Distribution	Line Amount	FUND
0100E5100 0510 0090 10000 00000 00000	10,000.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911011020	6/7/2010	FOLLETT EDUCATIONAL SERVICES	SY 2011 TRIGONOMETRY TEXTBOOKS	FLAGLER PALM COAST HIGH SCHOOL	14,300.00

Accounting Distribution	Line Amount	FUND
0100E5100 0522 0091 10100 00000 00000	14,300.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911011021	6/14/2010	FLORIDA SCHOOL BOOK DEPOSITORY	SY 2011 GEOMETRY HONORS TEXTBOOKS	FLAGLER PALM COAST HIGH SCHOOL	14,760.11	
Accounting Distribution	Line Amount					FUND
0100E5100 0521 0091 10100 00000 00000	14,760.11					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911011022	6/18/2010	FLORIDA SCHOOL BOOK DEPOSITORY	SY 2011 - GEOMETRY TEXTBOOKS - ADOPTION	FLAGLER PALM COAST HIGH SCHOOL	25,033.05	
Accounting Distribution	Line Amount					FUND
0100E5100 0521 0091 10100 00000 00000	25,033.05					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021011001	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 For Trash Collection & Recycling For B.T.E.	CUSTODIAL WHSE	25,780.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0301 17700 00000 00000	25,780.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021011007	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For @010-2011 For Trash Collection & Recycling For I.T.M.S.	CUSTODIAL WHSE	25,779.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0401 17700 00000 00000	25,779.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1021011008	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 For Trash Collection & Recycling For O.K.E.S.	CUSTODIAL WHSE	17,637.00	
Accounting Distribution	Line Amount					FUND
0100E7900 0384 0201 17700 00000 00000	17,637.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021011009	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 For Trash Collection & Recycling For W.E.S.	CUSTODIAL WHSE	13,133.00

Accounting Distribution	Line Amount	FUND
0100E7900 0384 0131 17700 00000 00000	13,133.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021011011	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 For Trash Collection & Recycling For F.P.C.H.S.	CUSTODIAL WHSE	33,921.00

Accounting Distribution	Line Amount	FUND
0100E7900 0384 0091 17700 00000 00000	33,921.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021011012	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 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
1021011013	6/14/2010	WASTE PRO OF FLORIDA INC	Blanket P.O. For 2010-2011 For Trash Collection & Recycling For R.E.S.	CUSTODIAL WHSE	17,154.00

Accounting Distribution	Line Amount	FUND
0100E7900 0384 0051 17700 00000 00000	17,154.00	GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021011014	6/14/2010	WASTE PRO OF FLORIDA INC	P.O. For 2010-2011 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
1021011016	6/14/2010	UNISOURCE WORLDWIDE INC	Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers	CUSTODIAL WHSE	30,000.00

Accounting Distribution	Line Amount
0100E7900 0510 0002 17700 00000 00000	525.00
0100E7900 0510 0003 17700 00000 00000	90.00
0100E7900 0510 0005 17700 00000 00000	75.00
0100E7900 0510 0011 17700 00000 00000	1,380.00
0100E7900 0510 0014 17700 00000 00000	105.00
0100E7900 0510 0022 17700 00000 00000	4,200.00
0100E7900 0510 0051 17700 00000 00000	3,990.00
0100E7900 0510 0090 17700 00000 00000	2,868.00
0100E7900 0510 0091 17700 00000 00000	5,010.00
0150E7900 0510 0092 17700 00000 00000	1,824.00
0100E7900 0510 0131 17700 00000 00000	2,370.00
0100E7900 0510 0201 17700 00000 00000	2,430.00
0100E7900 0510 0301 17700 00000 00000	3,195.00
0100E7900 0510 0401 17700 00000 00000	1,833.00
0100E7900 0510 0131 17700 00008 00000	105.00

FUND
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PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1021011017	6/14/2010	JANPAK FLORIDA	Blanket P.O. For 2010-2011 For Custodial Supplies For All Flagler County Schools & Centers	CUSTODIAL WHSE	100,000.00

Accounting Distribution	Line Amount
0100E7900 0510 0002 17700 00000 00000	1,750.00
0100E7900 0510 0003 17700 00000 00000	300.00
0100E7900 0510 0005 17700 00000 00000	250.00
0100E7900 0510 0011 17700 00000 00000	4,600.00
0100E7900 0510 0014 17700 00000 00000	350.00
0100E7900 0510 0022 17700 00000 00000	14,000.00
0100E7900 0510 0051 17700 00000 00000	13,300.00
0100E7900 0510 0090 17700 00000 00000	9,560.00
0100E7900 0510 0091 17700 00000 00000	16,700.00
0150E7900 0510 0092 17700 00000 00000	6,080.00
0100E7900 0510 0131 17700 00000 00000	7,900.00
0100E7900 0510 0201 17700 00000 00000	8,100.00
0100E7900 0510 0301 17700 00000 00000	10,650.00
0100E7900 0510 0401 17700 00000 00000	6,110.00
0100E7900 0510 0131 17700 00008 00000	350.00

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PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
1810910035	6/9/2010	APPLE COMPUTER INC	MabBook Pro 13 inch-aluminum (20) for ESE	FLAGLER COUNTY SCHOOL BOARD	21,864.80	
Accounting Distribution						FUND
0420E6100 0643 0001 40400 02010 00000	Line Amount				21,864.80	FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
8880910092	6/17/2010	AMERICAN ROLL-UP DOOR CO	(0005-5903-S) Purchase of eleven, (11), garage door motors/openers including installation, (not including electrical connections).	FLEET SERVICES/MECHANICS	14,350.00	
Accounting Distribution						FUND
0379E7420 0681 0005 63900 00000 00000	Line Amount				14,350.00	2 MILL 2008-2009

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
8880910097	6/16/2010	COQUINA REAL ESTATE & CONSTRUCTION INC	(0131-5910-S) Installation of stem wall and sidewalk for the Phoenix School portable buildings.	PHOENIX SCHOOL	11,400.00	
Accounting Distribution						FUND
0377E7410 0672 0131 06300 00008 00000	Line Amount				11,400.00	2 MILL 06-07

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
8880910100	6/21/2010	GILES ELECTRIC COMPANY INC	(0090-5923-S) Installation of electrical and alarm services in the new storage building at Matanzas High School.	MATANZAS HIGH SCHOOL	24,466.00	
Accounting Distribution						FUND
0349E7420 0630 0090 63900 00000 00000	Line Amount				24,466.00	(F500)PECO 2009

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
8880910103	6/23/2010	MASON-FLORIDA LLC	(0201-5910-S) Purchase of a Mason's aluminum walkway, [cover], system including installation at OKES under the OKES Additional Parking project.	OLD KINGS ELEMENTARY SCHOOL	31,704.00	
Accounting Distribution						FUND
0349E7410 0682 0201 06300 00006 00000	Line Amount				31,704.00	(F500)PECO 2009

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
8880910104	6/23/2010	4C'S TRUCKING & EXCAVATION INC	(0201-5909-S) Contract award and balance of funds committed to the contractor, 4C's Trucking & Excavation, Inc., with relation to the OKES Additional Parking Project.	OLD KINGS ELEMENTARY SCHOOL	702,310.00

Accounting Distribution **Line Amount**
0360E7410 0672 0201 05802 00006 00000 702,310.00

FUND
CAPITAL OUTLAY & DEBT SERVI

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
8880910105	6/23/2010	PALMETTO ELECTRIC, INC	(0201-5911-S) Design and installation of a lighting system for new parking lots at OKES.	OLD KINGS ELEMENTARY SCHOOL	14,970.00

Accounting Distribution **Line Amount**
0360E7410 0682 0201 06300 00006 00000 14,970.00

FUND
CAPITAL OUTLAY & DEBT SERVI

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
8881011002	6/7/2010	COQUINA REAL ESTATE & CONSTRUCTION INC	(0091-5916) Construction of new FPCHS Concession Stand Building.	FLAGLER PALM COAST H.S. - SFS	13,187.00

Accounting Distribution **Line Amount**

FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9000910044	6/8/2010	U S FOODSERVIC INC	Paper products	FLAGLER COUNTY SCHOOL BOARD	13,144.32

Accounting Distribution	Line	Amount	FUND
0410E7600 0510 1011 00000 00000 00000		697.95	SCHOOL FOOD SERVICE
0410E7600 0511 1011 00000 00000 00000		33.22	SCHOOL FOOD SERVICE
0410E7600 0510 1022 00000 00000 00000		2,500.00	SCHOOL FOOD SERVICE
0410E7600 0511 1022 00000 00000 00000		400.00	SCHOOL FOOD SERVICE
0410E7600 0510 1051 00000 00000 00000		1,267.77	SCHOOL FOOD SERVICE
0410E7600 0511 1051 00000 00000 00000		85.08	SCHOOL FOOD SERVICE
0410E7600 0510 1090 00000 00000 00000		474.08	SCHOOL FOOD SERVICE
0410E7600 0511 1090 00000 00000 00000		77.41	SCHOOL FOOD SERVICE
0410E7600 0510 1091 00000 00000 00000		3,000.00	SCHOOL FOOD SERVICE
0410E7600 0511 1091 00000 00000 00000		500.00	SCHOOL FOOD SERVICE
0410E7600 0510 1131 00000 00000 00000		846.75	SCHOOL FOOD SERVICE
0410E7600 0511 1131 00000 00000 00000		161.05	SCHOOL FOOD SERVICE
0410E7600 0510 1201 00000 00000 00000		695.64	SCHOOL FOOD SERVICE
0410E7600 0511 1201 00000 00000 00000		66.44	SCHOOL FOOD SERVICE
0410E7600 0510 1301 00000 00000 00000		705.79	SCHOOL FOOD SERVICE
0410E7600 0511 1301 00000 00000 00000		193.89	SCHOOL FOOD SERVICE
0410E7600 0510 1401 00000 00000 00000		1,056.97	SCHOOL FOOD SERVICE
0410E7600 0511 1401 00000 00000 00000		382.28	SCHOOL FOOD SERVICE

Totals:	3,092,336.28
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