

# Purchase Order Report - Board Review

11:45:41AM

From: 8/29/2011  
 To: 9/12/2011  
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112133	8/31/2011	FLORIDA SCHOOL BOOK DEPOSITORY	SCIENCE ORDERS	RYMFIRE ELEMENTARY	56,810.00	
<b>Accounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					GENERAL SCHOOL FUND
0100E5100 0521 0051 10100 00000 00000	42,370.00					GENERAL SCHOOL FUND
0100E5100 0521 0051 10100 00000 00000	7,880.00					GENERAL SCHOOL FUND
0100E5100 0521 0051 10100 00000 00000	6,560.00					GENERAL SCHOOL FUND
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
11112134	8/31/2011	FLORIDA SCHOOL BOOK DEPOSITORY	SCIENC BOOK ORDER	OLD KINGS ELEMENTARY SCHOOL	50,224.00	
<b>Accounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					GENERAL SCHOOL FUND
0100E5100 0521 0201 10100 00000 00000	37,544.00					GENERAL SCHOOL FUND
0100E5100 0521 0201 10100 00000 00000	6,880.00					GENERAL SCHOOL FUND
0100E5100 0521 0201 10100 00000 00000	5,800.00					GENERAL SCHOOL FUND
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
11112138	9/7/2011	CONTRAX FURNISHINGS LLC	OFFICE FURNITURE FOR THE ESE DEPARTMENT	FLAGLER COUNTY SCHOOL BOARD	11,520.51	
<b>Accounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					2 MILL 2011-12 FISCAL YEAR
0372E9300 0641 0001 35000 00000 00000	7,498.40					2 MILL 2011-12 FISCAL YEAR
0372E7410 0642 0001 35000 00000 00000	4,022.11					
<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>	
11112139	9/8/2011	ROBERT G TUCKER MAJOR/MINOR PROJECTS LLC	MUSICAL INSTRUMENTS	BUDDY TAYLOR MIDDLE SCHOOL	10,500.00	
<b>Accounting Distribution</b>						<b>FUND</b>
	<b>Line Amount</b>					2 MILL 2011-12 FISCAL YEAR
0372E9300 0641 0011 35000 00000 00000	3,000.00					2 MILL 2011-12 FISCAL YEAR
0372E9300 0641 0011 35000 00000 00000	5,700.00					2 MILL 2011-12 FISCAL YEAR
0372E7410 0642 0011 35000 00000 00000	1,800.00					2 MILL 2011-12 FISCAL YEAR

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
11112141	9/8/2011	UMBARGER	MUSIC INSTRUCTION FOR ITMS AS PER ATTACH CONTRACT	FLAGLER COUNTY SCHOOL BOARD	21,105.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0100E5100 0310 0401 18400 00000 00000	21,105.00

**FUND**  
GENERAL SCHOOL FUND

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
11112142	9/8/2011	TRISTAM	ADMINISTRATE STRINGS PROGRAM FOR ITMS	FLAGLER COUNTY SCHOOL BOARD	17,000.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0100E5100 0310 0401 18400 00000 00000	17,000.00

**FUND**  
GENERAL SCHOOL FUND

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
21112043	8/31/2011	TRANE COMPANY (THE)	(0091-11041) Annual purchase order for a continuing service agreement on two (2) Water-Cooled Chillers at FPCHS c/o PSD	PLANT SERVICES	16,282.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0372E7410 0682 0091 17000 00000 00000	16,282.00

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

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
21112044	8/31/2011	TRANE COMPANY (THE)	(0401-11042) Annual purchase order for a continuing service agreement on two (2) Air-Cooled Chillers at ITMS c/o PSD	PLANT SERVICES	16,030.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0372E7410 0682 0401 17000 00000 00000	16,030.00

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

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
21112045	8/31/2011	TRANE COMPANY (THE)	(0090-11043) Annual purchase order for a continuing service agreement on two (2) Water-Cooled Chillers at MHS c/o PSD	PLANT SERVICES	15,400.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0372E7410 0682 0090 17000 00000 00000	15,400.00

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112046	9/1/2011	MODSPACE	(0092-11044) Annual purchase order for the leasing of one (1) "Six-plex" portable building at Adult Ed - Corp 1 c/o PSD	PLANT SERVICES	30,965.04

Accounting Distribution	Line Amount
0150E9100 0360 0092 81000 00000 00000	15,482.52
0150E9100 0360 0092 82000 00000 00000	15,482.52

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112048	9/7/2011	MOBILE MODULAR MANAGEMENT CORP	(0003-11046) Annual purchase order for the leasing of one (1) portable building at the Transportation Department c/o PSD	PLANT SERVICES	29,400.00

Accounting Distribution	Line Amount
0100E7800 0360 0003 38800 00000 00000	29,400.00

**FUND**  
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
221112053	9/9/2011	LEARNING-FOCUSED SOLUTIONS	Contracted Services (see attached)	BUNNELL ELEMENTARY SCHOOL	24,000.00

Accounting Distribution	Line Amount
0420E6400 0311 0022 40100 02012 00000	24,000.00

**FUND**  
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1791112030	8/30/2011	APPLE COMPUTER INC	Apple Ipad Bredford Powersync cart for iPad 2 iPad 2 with wi-fi 16gb black ITMS	FLAGLER COUNTY SCHOOL BOARD	43,824.85

Accounting Distribution	Line Amount
0396E7410 0644 0001 21100 00000 00000	33,530.00
0396E9300 0643 0001 21100 00000 00000	7,799.85
0396E7410 0644 0001 21100 00000 00000	2,495.00

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

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
1811112008	9/8/2011	EASTER SEAL SOCIETY	OT/PT services	FLAGLER COUNTY SCHOOL BOARD	443,000.00

<b>Accounting Distribution</b>	<b>Line Amount</b>	<b>FUND</b>
0420E5200 0311 0022 40400 02012 00000	25,000.00	FEDERAL PROGRAMS
0420E5200 0312 0022 40400 02012 00000	40,000.00	FEDERAL PROGRAMS
0420E5200 0312 0011 40400 02012 00000	15,000.00	FEDERAL PROGRAMS
0420E5200 0312 0051 40400 02012 00000	40,000.00	FEDERAL PROGRAMS
0420E5200 0312 0061 40400 02012 00000	3,000.00	FEDERAL PROGRAMS
0420E5200 0312 0090 40400 02012 00000	55,000.00	FEDERAL PROGRAMS
0420E5200 0312 0091 40400 02012 00000	55,000.00	FEDERAL PROGRAMS
0420E5200 0312 0131 40400 02012 00000	35,000.00	FEDERAL PROGRAMS
0420E5200 0312 0201 40400 02012 00000	45,000.00	FEDERAL PROGRAMS
0420E5200 0312 0301 40400 02012 00000	70,000.00	FEDERAL PROGRAMS
0420E5200 0312 0401 40400 02012 00000	60,000.00	FEDERAL PROGRAMS

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
4011112050	8/30/2011	FLORIDA SCHOOL BOOK DEPOSITORY	SCIENCE TEXTBOOKS	INDIAN TRAILS MIDDLE SCHOOL	40,965.00

<b>Accounting Distribution</b>	<b>Line Amount</b>	<b>FUND</b>
0100E5100 0521 0401 10100 00000 00000	36,280.00	GENERAL SCHOOL FUND
0100E5100 0521 0401 10100 00000 00000	150.00	GENERAL SCHOOL FUND
0100E5100 0521 0401 10100 00000 00000	4,535.00	GENERAL SCHOOL FUND

<b>Totals:</b>	<b>827,026.40</b>
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