

# Purchase Order Report - Board Review

9:49:43AM

From: 10/21/2011  
 To: 11/8/2011  
 Amount >=: 10,000.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112158	11/1/2011	FLAGLER CO MAINT & UTILITIES	MAINTENANCE & UTILITIES FOR GSB	FLAGLER COUNTY SCHOOL BOARD	286,000.00

Accounting Distribution	Line Amount
0100E7900 0320 0001 10000 00000 00000	139,880.13
0100E7900 0430 0001 10000 00000 00000	105,000.00
0100E8100 0350 0001 17000 00000 00000	41,119.87

**FUND**  
 GENERAL SCHOOL FUND  
 GENERAL SCHOOL FUND  
 GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112066	10/26/2011	FUTCH'S LANDSCAPING INC DBA LOWMAN FENCE CO	(0002-11068) Fencing Removal and Installation @ WES/BES/BTES - c/o PSD.	RE: SPECIAL SHIPPING INSTRUCTIONS	10,580.00

Accounting Distribution	Line Amount
0372E7410 0672 0131 17000 00000 00000	6,300.00
0372E7410 0672 0022 17000 00000 00000	800.00
0394E7410 0672 0301 17000 00000 00000	3,480.00

**FUND**  
 2 MILL 2011-12 FISCAL YEAR  
 2 MILL 2011-12 FISCAL YEAR  
 SALES TAX REVENUE BOND PROCE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112073	11/7/2011	LAMPHIER & COMPANY	(0091-11073) Refinish Windows on Bldgs. 2 & 7 @ FPCHS - c/o PSD.	FLAGLER PALM COAST HIGH SCHOOL	35,806.23

Accounting Distribution	Line Amount
0372E7410 0682 0091 17000 00000 00000	35,806.23

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

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112074	11/7/2011	RING POWER CORPORATION	(0002-11076) Annual generator inspections for BTMS/BES/RES/ITMS - c/o PSD.	PLANT SERVICES	17,920.00

Accounting Distribution	Line Amount
0372E7410 0682 0011 17000 00000 00000	5,040.00
0372E7410 0682 0022 17000 00000 00000	7,015.00
0372E7410 0682 0051 17000 00000 00000	4,415.00
0372E7410 0682 0401 17000 00000 00000	1,450.00

**FUND**  
 2 MILL 2011-12 FISCAL YEAR  
 2 MILL 2011-12 FISCAL YEAR  
 2 MILL 2011-12 FISCAL YEAR  
 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>
921112103	11/3/2011	TEN-8 FIRE EQUIPMENT INC	FTI Fire Equipment	FLAGLER TECH CENTER AT CORP 1	12,325.88

<b>Accounting Distribution</b>	<b>Line Amount</b>
0423E5300 0642 0092 42800 02012 00000	7,708.00
0423E5300 0590 0092 42800 02012 00000	1,123.20
0423E5300 0510 0092 42800 02012 00000	189.04
0423E5300 0510 0092 42800 02012 00000	1,744.00
0423E5300 0510 0092 42800 02012 00000	441.04
0423E5300 0510 0092 42800 02012 00000	1,120.60

**FUND**  
 FEDERAL THROUGH OTHER AGEN  
 FEDERAL THROUGH OTHER AGEN  
 FEDERAL THROUGH OTHER AGEN  
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 FEDERAL THROUGH OTHER AGEN

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
1811112013	10/24/2011	ADAPT BEHAVIORIAL SERVICES	EBD Counseling services	FLAGLER COUNTY SCHOOL BOARD	12,000.00

<b>Accounting Distribution</b>	<b>Line Amount</b>
0420E5200 0311 0131 40400 02012 00000	12,000.00

**FUND**  
 FEDERAL PROGRAMS

<b>PO #</b>	<b>Entered Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Ship to Location</b>	<b>Amount</b>
1811112016	10/31/2011	APPLE COMPUTER INC	Macbook/Cart and iPad/Cart	FLAGLER COUNTY SCHOOL BOARD	35,378.35

<b>Accounting Distribution</b>	<b>Line Amount</b>
0420E5200 0642 0301 40400 02012 00000	10,760.00
0420E5200 0643 0301 40400 02012 00000	2,500.00
0420E5200 0643 0301 40400 02012 00000	20,390.40
0420E5200 0643 0301 40400 02012 00000	1,727.95

**FUND**  
 FEDERAL PROGRAMS  
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 FEDERAL PROGRAMS

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<b>Totals:</b>	<b>410,010.46</b>
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