

9:02:00AM

Purchase Order Report - Board Review

From: 9/1/2011

To: 9/30/2011

Amount >=: 0.00

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112135	9/1/2011	OFFICE DEPOT INC - CATALOG	supplies 2011/2012	FLAGLER COUNTY SCHOOL BOARD	5,000.00

Accounting Distribution	Line Amount
0100E6100 0510 0001 19800 00000 00000	5,000.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112136	9/2/2011	EASTERN BILLIARD SUPPLY INC AKA EASTERN BILLA	RESURFACE (2) POOL TABLES AT THE YOUTH CENTER	FLAGLER PALM COAST HIGH SCHOOL	650.00

Accounting Distribution	Line Amount
0100E9100 0510 0091 14500 00000 00000	600.00
0100E9100 0510 0091 14500 00000 00000	50.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112139	9/8/2011	ROBERT G TUCKER MAJOR/MINOR PROJECTS LLC	MUSICAL INSTRUMENTS	BUDDY TAYLOR MIDDLE SCHOOL	10,500.00

Accounting Distribution	Line Amount
0372E9300 0641 0011 35000 00000 00000	3,000.00
0372E9300 0641 0011 35000 00000 00000	5,700.00
0372E7410 0642 0011 35000 00000 00000	1,800.00

FUND
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
11112141	9/8/2011	UMBARGER	MUSIC INSTRUCTION FOR ITMS AS PER ATTACH CONTRACT	FLAGLER COUNTY SCHOOL BOARD	21,105.00

Accounting Distribution	Line Amount
0100E5100 0310 0401 18400 00000 00000	21,105.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112142	9/8/2011	TRISTAM	ADMINISTRATE STRINGS PROGRAM FOR ITMS	FLAGLER COUNTY SCHOOL BOARD	17,000.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000 17,000.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112143	9/8/2011	JEFFE	GROUP MUSIC INSTRUCTION	FLAGLER COUNTY SCHOOL BOARD	8,370.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000 8,370.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112147	9/12/2011	MUSIC AND ARTS CENTER	repairs	BUDDY TAYLOR MIDDLE SCHOOL	3,000.00	
Accounting Distribution						FUND
0100E6100 0350 0011 10000 00000 00000 3,000.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112148	9/12/2011	MUSIC AND ARTS CENTER	LIST OF ITEMS ATTACHED	BUDDY TAYLOR MIDDLE SCHOOL	725.00	
Accounting Distribution						FUND
0100E5100 0590 0011 10000 00000 00000 725.00						GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
11112150	9/13/2011	SNIVELY	PERSONAL SERVICE CONTRACT	FLAGLER COUNTY SCHOOL BOARD	8,775.00	
Accounting Distribution						FUND
0100E5100 0310 0401 18400 00000 00000 8,775.00						GENERAL SCHOOL FUND

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
21112047	9/6/2011	D P SOLUTIONS INC	(0002-11045) Annual PMC Customer Support Agreement renewal with relation to the Plant Services Dept. Work Order Program.	PLANT SERVICES	1,500.00

Accounting Distribution	Line Amount
0372E7410 0682 0002 17000 00000 00000	1,500.00

FUND
2 MILL 2011-12 FISCAL YEAR

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
21112050	9/14/2011	JOHNSON CONTROLS INC	(0011-11048) Annual purchase order for a continuing service contract on one (1) air-cooled chiller at BTMS c/o PSD	BUDDY TAYLOR MIDDLE SCHOOL	2,101.00

Accounting Distribution	Line Amount
0372E7410 0682 0011 17000 00000 00000	2,101.00

FUND
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112051	9/14/2011	JOHNSON CONTROLS INC	(0051-11049) Annual purchase order for a continuing service agreement on two (2) air-cooled chillers at the RK-8 Ctr. c/o PSD.	RYMFIRE ELEMENTARY	3,940.00

Accounting Distribution **Line Amount**
0372E7410 0682 0051 17000 00000 00000 3,940.00

FUND
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112052	9/14/2011	JOHNSON CONTROLS INC	(0131-11050) Annual purchase order for a continuing service agreement on one (1) air-cooled chiller at Wadsworth Elementary School c/o PSD.	WADSWORTH ELEMENTARY SCHOOL	2,101.00

Accounting Distribution **Line Amount**
0372E7410 0682 0131 17000 00000 00000 2,101.00

FUND
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
21112055	9/22/2011	4C'S TRUCKING & EXCAVATION INC	(0092-11052) Installation of French style drain between two Adult Ed buildings at the AIA Complex c/o PSD.	ADULT ED - A1A FACILITY	4,984.00

Accounting Distribution **Line Amount**
0372E7410 0682 0092 17000 00000 00000 4,984.00

FUND
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
11112045	9/22/2011	DAN FERRI INC	Blanket order for repairs.	BUDDY TAYLOR MIDDLE SCHOOL	500.00

Accounting Distribution **Line Amount**
0100E6100 0350 0011 10000 00000 00000 500.00

FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
22112053	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	
901112136	9/27/2011	CRIMSON IMAGING SUPPLIES LLC	Printer Toners	MATANZAS HIGH SCHOOL	5,000.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5100 0510 0090 10000 00000 00000	5,000.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
901112140	9/30/2011	CANNON - CIG EDUCATION SALES	Hicks-Camera Repair	MATANZAS HIGH SCHOOL	453.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5300 0350 0090 10000 00000 00000	453.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911112069	9/1/2011	TOSHIBA BUSINESS SOLUTIONS FL	OPEN PURCHASE ORDER FOR INK CARTRIDGES FOR THE 2011-2012 SCHOOLYEAR	FLAGLER PALM COAST HIGH SCHOOL	5,000.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5100 0510 0091 10000 00000 00000	3,750.00					
0100E6100 0510 0091 10000 00000 00000	1,250.00					GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911112085	9/13/2011	FLORIDA IRRIGATION SUPPLY INC	ROTOR HEADS FOR SPRINKLER SYSTEM-S. DEAUGUSTINO	FLAGLER PALM COAST HIGH SCHOOL	128.30	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5101 0590 0091 12500 00000 00000	128.30					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
911112089	9/14/2011	SUBURBAN PROPANE, L.P.	OPEN PO FOR PROPANE FOR COOKING CLASS-L. SAVOCA	FLAGLER PALM COAST HIGH SCHOOL	1,500.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E5300 0420 0091 10000 00000 00000	1,500.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911112104	9/26/2011	OCEAN CENTER DAYTONA BEACH	RENTAL & STAFFING OF THE OCEAN CENTER FOR 2012 GRADUATION-C. PERRY	FLAGLER PALM COAST HIGH SCHOOL	15,000.00

Accounting Distribution	Line Amount
0100E6100 0360 0091 12200 00000 00000	12,000.00
0100E6100 0390 0091 12200 00000 00000	3,000.00

FUND
GENERAL SCHOOL FUND
GENERAL SCHOOL FUND

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
911112106	9/28/2011	NEWS-JOURNAL CORPORATION	COST OF ADD FOR SEALED BID BAND INSTRUMENTS-C. CAMPANELLA, DIR. OF PURCHASING	FLAGLER PALM COAST HIGH SCHOOL	21.75

Accounting Distribution	Line Amount
0372E9300 0641 0091 35000 00000 00000	21.75

FUND
2 MILL 2011-12 FISCAL YEAR

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
921112059	9/6/2011	CLARK	Personal Service Contract 7/1/11 - 6/30/12 for Domestic Violence Instruction As Needed rate \$14.00 per Hour/Not to exceed \$600.00	ADULT & COMMUNITY ED PALMCOAST	602.00

Accounting Distribution	Line Amount
0150E5300 0310 0092 80810 00000 00000	602.00

FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
921112063	9/8/2011	RONCO COMM & ELECTRONICS INC	Installation of new phone system so the remainder of Adult & Community Education Programs can be on the same current system as the rest of Flagler County Schools & FTI.	ADULT & COMMUNITY ED PALMCOAST	8,385.75

Accounting Distribution	Line Amount
0150E8100 0682 0092 37100 00000 00000	8,385.75

FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
921112067	9/15/2011	GEORGE,	PSC-Online classes for AE	ADULT & COMMUNITY ED PALMCOAST	5,000.00

Accounting Distribution	Line Amount
0150E9100 0310 0092 82000 00000 00000	5,000.00

FUND
GENERAL FUND - ADULT ED

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
921112068	9/21/2011	CDW LLC	Material/Hardware needed for IP phone system upgrade	ADULT & COMMUNITY ED PALMCOAST	3,950.72

Accounting Distribution	Line Amount
0150E8100 0682 0092 37100 00000 00000	725.40
0150E8100 0643 0092 37100 00000 00000	2,192.52
0150E8100 0682 0092 37100 00000 00000	905.64
0150E8100 0682 0092 37100 00000 00000	127.16

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

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

Accounting Distribution	Line Amount
0420E5200 0311 0022 40400 02012 00000	25,000.00
0420E5200 0312 0022 40400 02012 00000	60,000.00
0420E5200 0312 0011 40400 02012 00000	15,000.00
0420E5200 0312 0051 40400 02012 00000	40,000.00
0420E5200 0312 0061 40400 02012 00000	3,000.00
0420E5200 0312 0090 40400 02012 00000	45,000.00
0420E5200 0312 0091 40400 02012 00000	45,000.00
0420E5200 0312 0131 40400 02012 00000	35,000.00
0420E5200 0312 0201 40400 02012 00000	45,000.00
0420E5200 0312 0301 40400 02012 00000	70,000.00
0420E5200 0312 0401 40400 02012 00000	60,000.00

FUND
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1811112009	9/8/2011	FLAGLER COUNTY PUBLIC TRANSPORTATION	FTI trips	FLAGLER COUNTY SCHOOL BOARD	500.00

Accounting Distribution	Line Amount
0420E6100 0390 0001 40400 02012 00000	500.00

FUND
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
1811112010	9/9/2011	ALONZO SIGN LANGUAGE INTERPRETING LLC	Alonzo Sign Language Interpreting for BTES	FLAGLER COUNTY SCHOOL BOARD	50,000.00

Accounting Distribution	Line Amount
0420E5200 0311 0301 40400 02012 00000	25,000.00
0420E5200 0312 0301 40400 02012 00000	25,000.00

FUND
FEDERAL PROGRAMS
FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
3011112084	9/22/2011	MUMFORD LIBRARY BOOKS INC	BOOKS FOR MEDIA CENTER-SAC APPROVED	BELLE TERRE ELEMENTARY SCHOOL	1,000.00	
Accounting Distribution						FUND
Line Amount						GENERAL SCHOOL FUND
0100E6200 0610 0301 10000 00000 00000	1,000.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4201112011	9/12/2011	HERITAGE ACADEMY	Title 1 teacher salary at Heritage	FLAGLER COUNTY SCHOOL BOARD	35,719.00	
Accounting Distribution						FUND
Line Amount						FEDERAL PROGRAMS
0420E5100 0311 0033 40100 02012 00000	35,719.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4201112012	9/12/2011	PALM HARBOR ACADEMY INC	Salary for Title 1 Teacher @ PHA for 2011-2012	FLAGLER COUNTY SCHOOL BOARD	30,000.00	
Accounting Distribution						FUND
Line Amount						FEDERAL PROGRAMS
0420E5100 0311 0070 40100 02012 00000	30,000.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4201112018	9/30/2011	JFK TUTORING	Blanket P.O. for Title I Supplemental Services September 2011 - June 2012	FLAGLER COUNTY SCHOOL BOARD	32,448.00	
Accounting Distribution						FUND
Line Amount						FEDERAL PROGRAMS
0420E5100 0311 0022 40101 02012 00000	5,070.00					
0420E5100 0311 0051 40101 02012 00000	14,860.00					
0420E5100 0311 0131 40101 02012 00000	5,070.00					
0420E5100 0312 0051 40101 02012 00000	7,448.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4201112019	9/30/2011	ACADEMIC LEARNING CURVE	Blanket P.O. for Title I Supplemental Educational Services September 2011 - June 2012	FLAGLER COUNTY SCHOOL BOARD	12,168.00	
Accounting Distribution						FUND
Line Amount						FEDERAL PROGRAMS
0420E5100 0311 0022 40101 02012 00000	7,098.00					
0420E5100 0311 0051 40101 02012 00000	4,056.00					
0420E5100 0311 0131 40101 02012 00000	1,014.00					

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4201112020	9/30/2011	QUANTUM LEAP EDUCATIONAL SRVS (A)	Blanket P.O. for Title I Supplemental Educational Services September 2011- June 2012	FLAGLER COUNTY SCHOOL BOARD	57,798.00

Accounting Distribution	Line Amount
0420E5100 0311 0022 40101 02012 00000	8,000.00
0420E5100 0311 0051 40101 02012 00000	7,500.00
0420E5100 0311 0131 40101 02012 00000	7,472.00
0420E5100 0312 0022 40101 02012 00000	22,420.00
0420E5100 0312 0051 40101 02012 00000	6,696.00
0420E5100 0312 0131 40101 02012 00000	3,682.00
0420E5100 0311 0070 40101 02012 00000	1,014.00
0420E5100 0311 0033 40101 02012 00000	1,014.00

FUND
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4201112021	9/30/2011	ACCESSING YOUR POTENTIAL (A.Y.P.) LLC	Blanket P.O. for Title I Supplemental Educational Services September 2011 - June 2012	FLAGLER COUNTY SCHOOL BOARD	66,924.00

Accounting Distribution	Line Amount
0420E5100 0311 0022 40101 02012 00000	3,602.00
0420E5100 0311 0051 40101 02012 00000	3,602.00
0420E5100 0311 0131 40101 02012 00000	3,600.00
0420E5100 0312 0022 40101 02012 00000	14,277.00
0420E5100 0312 0051 40101 02012 00000	23,776.00
0420E5100 0312 0131 40101 02012 00000	4,512.00
0420E5100 0311 0070 40101 02012 00000	3,703.00
0420E5100 0311 0033 40101 02012 00000	9,126.00
0420E5100 0312 0033 40101 02012 00000	726.00

FUND
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
4201112022	9/30/2011	ATS EDUCATIONAL CONSULTING SVR	Blanket P.O. for Title I Supplemental Educational Services September 2011 - June 2012	FLAGLER COUNTY SCHOOL BOARD	10,140.00

Accounting Distribution	Line Amount
0420E5100 0311 0022 40101 02012 00000	3,042.00
0420E5100 0311 0051 40101 02012 00000	2,112.00
0420E5100 0311 0131 40101 02012 00000	4,986.00

FUND
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS
 FEDERAL PROGRAMS

PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4441112005	9/12/2011	DOCUMENT TECHNOLOGIES	Blanket PO for 2011-12SY Contract #00297-01 Acct #FLA0600	FLAGLER COUNTY SCHOOL BOARD	1,000.00	
Accounting Distribution						FUND
0100E6300 0351 0004 10000 00000 00000	1,000.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
4441112006	9/12/2011	FEDEX (TEXAS)	Fed Ex mail service	FLAGLER COUNTY SCHOOL BOARD	70.00	
Accounting Distribution						FUND
0100E6400 0374 0004 10000 00000 00000	70.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
7771112000	9/26/2011	VERDEFLO	CONTRACT PO DR VERDEFLO AT MEDICAL DIRECTOR PER KATRINA TOWNSEND	FLAGLER COUNTY SCHOOL BOARD	8,500.00	
Accounting Distribution						FUND
0100E6100 0310 0001 19800 00000 00000	8,500.00					GENERAL SCHOOL FUND
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
9001112029	9/27/2011	DOCUMENT TECHNOLOGIES	Monthly service for Food Services	FLAGLER COUNTY SCHOOL BOARD	500.00	
Accounting Distribution						FUND
0410E7600 0352 1001 00000 00000 00000	500.00					SCHOOL FOOD SERVICE
PO #	Entered Date	Vendor	Description	Ship to Location	Amount	
9001112031	9/28/2011	CONTRAX FURNISHINGS LLC	Purchase of outdoor furniture for Flagler Palm Coast High School. See attached quote.	FLAGLER COUNTY SCHOOL BOARD	33,761.21	
Accounting Distribution						FUND
0410E7600 0642 1091 00000 00000 00000	29,417.44					SCHOOL FOOD SERVICE
0410E7600 0641 1091 00000 00000 00000	4,343.77					SCHOOL FOOD SERVICE

PO #	Entered Date	Vendor	Description	Ship to Location	Amount
9001112032	9/28/2011	CONTRAX FURNISHINGS LLC	Purchase of outdoor furniture for Old Kings Elementary School. See attached quote.	FLAGLER COUNTY SCHOOL BOARD	39,214.94

Accounting Distribution	Line Amount
0410E7600 0642 1201 00000 00000 00000	39,214.94

FUND
SCHOOL FOOD SERVICE

Totals:	1,042,400.71
----------------	---------------------