



District School Board of Pasco County

20430 Gator Lane • Land O' Lakes, Florida 34638 • 813/794-2221

Heather Fiorentino, Superintendent

www.pasco.k12.fl.us

Department of Purchasing
Kendra Goodman, CPPB, Purchasing Agent
813/794-2221 Fax: 813/794-2111
727/774-2221 TDD: 813/794-2484
352/524-2221 e-mail: kgoodman@pasco.k12.fl.us

July 24, 2012

MEMORANDUM

TO: Honorable School Board Members

FROM: Kendra Goodman, CPPO, CPPB, Purchasing Agent *KDG*

RE: Blanket Approval for Charter Schools
Purchase Orders # 30000215; 30000216; 30000217; 30000218; 30000219

As you know, the School District has Charter School agreements with the following parties:

Academy at the Farm	\$2,217,780	Est.
Athenian Academy of Pasco	\$2,391,648	Est.
Countryside Montessori	\$1,340,796	Est.
Dayspring Academy	\$3,174,120	Est.
Imagine School at Land O' Lakes	\$3,780,408	Est.

At the beginning of each fiscal year, purchase orders for the charter schools are forwarded to The Board for payment purposes associated with the charter schools and their FEFP and Transportation funding. Contracts for the above-mentioned charter schools were previously Board approved on June 5, 2007 (Countryside Montessori), July 29, 2003 (Academy at the Farm; Dayspring Academy), July 25, 2006 (Athenian Academy of Pasco), and July 8, 2008 (Imagine School at Land O' Lakes).

As you may recall, the FEFP and Transportation funding unit allocations with these agreements are based upon The State's direction; however, the totals will vary depending upon the actual number of students at each school. At this time, we respectfully request your approval of the above-referenced purchase orders and the estimated dollar amounts for the respective charter schools in order that payments may be made in a timely fashion.

Should you have any questions regarding this request, or if I can be of further assistance, please feel free to contact me at your earliest convenience.

KDG/amj
Attachments

Date/Time: July 17, 2012 11:10:00

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111**

PURCHASE ORDER NUMBER PAGE 1 OF 2
30000215

INVOICE IN TRIPLICATE
INCLUDING THIS PURCHASE ORDER NUMBER TO:
District School Board of Pasco County
Accounts Payable
7227 Land O Lakes Blvd
Land O Lakes FL 34638
Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.
Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
DAYSPRING ACADEMY
8911 PONDEROSA AVENUE
PORT RICHEY FL 34668

SHIP TO F.O.B. DESTINATION
Dayspring Academy
8911 Ponderosa Avenue
Port Richey FL 34668

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds for 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	187,606.0000	2,251,272.00
002	Charter School Inst. Materials 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	3,366.0000	40,392.00
003	Charter School Class Size Redu 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	51,992.0000	623,904.00
004	Charter School Safe School 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	1,012.0000	12,144.00
005	Charter School Supp. Academic 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	12,512.0000	150,144.00
006	Charter School Admin. Capital 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	2,855.0000	34,260.00
007	Charter School Transportation 2012-13 school year as per Contract Board apprvd. 7/29/03		12	MNTH	5,167.0000	62,004.00
	* * * ITEM TOTAL * * *					3,174,120.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4301.0100.0390.5000.0000					2,251,272.00
	130.4301.2155.0390.5000.0000					40,392.00
	130.4301.2160.0390.5000.0000					623,904.00
	130.4301.2170.0390.5000.0000					12,144.00

INFORMATION ON REVERSE
1 - VENDOR COPY

Kendra Brodman
PURCHASING/AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 2 OF 2
30000215

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 DAYSPRING ACADEMY
 8911 PONDEROSA AVENUE
 PORT RICHEY FL 34668

SHIP TO F.O.B. DESTINATION
 Dayspring Academy
 8911 Ponderosa Avenue
 Port Richey FL 34668

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.4301.2180.0390.5000.0000					150,144.00
	130.4301.0100.0390.7400.4300					34,260.00
	130.4301.0100.0390.7800.0000					62,004.00
	* * ACCT TOTAL * *					3,174,120.00
	REQ NBR: 4301 30001					
	VNDR NBR: V0000037055					

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Dredman
 PURCHASING/AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 1 OF 2
 30000216

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.
 Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 ACADEMY AT THE FARM
 9500 ALEX LANGE WAY
 DADE CITY FL 33525

SHIP TO F.O.B. DESTINATION
 Academy at the Farm
 9633 Handcart Road
 Dade City FL 33525

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	134,418.0000	1,613,016.00
002	Charter School Instr. Material School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	2,387.0000	28,644.00
003	Charter School Class Size Redu School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	37,066.0000	444,792.00
004	Charter School Safe Schools School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	728.0000	8,736.00
005	Charter School Supp. Academic School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	8,872.0000	106,464.00
006	Charter School Admin. Capital School Year 2012-13 as per Contract Board Appd 7/29/03		12	MNTH	1,344.0000	16,128.00
	* * * ITEM TOTAL * * *					2,217,780.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4302.0100.0390.5000.0000					1,613,016.00
	130.4302.2155.0390.5000.0000					28,644.00
	130.4302.2160.0390.5000.0000					444,792.00
	130.4302.2170.0390.5000.0000					8,736.00
	130.4302.2180.0390.5000.0000					106,464.00
	130.4302.0100.0390.7400.4300					16,128.00

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Brodman
 PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
 20430 GATOR LANE LAND O' LAKES, FL 34638
 PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 2 OF 2
 30000216

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.
 Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 ACADEMY AT THE FARM
 9500 ALEX LANGE WAY
 DADE CITY FL 33525

SHIP TO F.O.B. DESTINATION
 Academy at the Farm
 9633 Handcart Road
 Dade City FL 33525

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	* * ACCT TOTAL * *					2,217,780.00
	REQ NBR: 4302 30001 VNDR NBR: V0000037043					

INFORMATION ON REVERSE
 1 - VENDOR COPY

Kendra Brodman
 PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 1 OF 2
 30000217

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 COUNTRYSIDE MONTESSORI
 CHARTER SCHOOL
 5852 EHREN CUT-OFF
 LAND O LAKES FL 34639

SHIP TO F.O.B. DESTINATION
 Countryside Montessori
 5852 Ehren Cut-off
 Land O' Lakes FL 34639

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School Year 2012-13 as per Contract Board Appd 6/05/07		12	MNTH	80,497.0000	965,964.00
002	Charter School Inst. Materials School Year 2012-13 as per Contract Board Appd 6/05/07		12	MNTH	1,456.0000	17,472.00
003	Charter School FEFP Funds School Year 2012-13 as per Contract Board Appd 6/05/07		12	MNTH	23,922.0000	287,064.00
004	Charter School Safe Schools School Year 2012-13 as per Contract Board Appd 6/05/07		12	MNTH	444.0000	5,328.00
005	Charter School Supp. Academic School Year 2012-13 as per Contract Board Appd 6/05/07		12	MNTH	5,414.0000	64,968.00
	* * * ITEM TOTAL * * *					1,340,796.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4307.0100.0390.5000.0000					965,964.00
	130.4307.2155.0390.5000.0000					17,472.00
	130.4307.2160.0390.5000.0000					287,064.00
	130.4307.2170.0390.5000.0000					5,328.00
	130.4307.2180.0390.5000.0000					64,968.00
	* * ACCT TOTAL * *					1,340,796.00
	REQ NBR: 4307 30001					

INFORMATION ON REVERSE
 1 - VENDOR COPY

Kendra Bradman
 PURCHASING/AGENT/S/

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111**

PURCHASE ORDER NUMBER PAGE 2 OF 2
30000217

INVOICE IN TRIPLICATE
INCLUDING THIS PURCHASE ORDER NUMBER TO:
District School Board of Pasco County
Accounts Payable
7227 Land O Lakes Blvd
Land O Lakes FL 34638
Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
COUNTRYSIDE MONTESSORI
CHARTER SCHOOL
5852 EHREN CUT-OFF
LAND O LAKES FL 34639

SHIP TO F.O.B. DESTINATION
Countryside Montessori
5852 Ehren Cut-off
Land O' Lakes FL 34639

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	VNDR NBR: V0000038404					

Kendra Bradman
PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 1 OF 2
 30000218

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.
 Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 ATHENIAN ACADEMY OF PASCO
 COUNTY INC
 3118 SEVEN SPRINGS BOULEVARD
 NEW PORT RICHEY FL 34655

SHIP TO F.O.B. DESTINATION
 Athenian Academy of Pasco
 County
 3118 Seven Springs Blvd
 New Port Richey FL 34655-3340

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	141,858.0000	1,702,296.00
002	Charter School Inst. Materials School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	2,479.0000	29,748.00
003	Charter School Class Size Redu School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	40,376.0000	484,512.00
004	Charter School Safe Schools School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	758.0000	9,096.00
005	Charter School Supp. Academic School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	9,213.0000	110,556.00
006	Charter School Admin. Capital School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	1,520.0000	18,240.00
007	Charter School Transportation School Year 2012-13 as per Contract Board Appd 7/25/06		12	MNTH	3,100.0000	37,200.00
	* * * ITEM TOTAL * * *					2,391,648.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4321.0100.0390.5000.0000					1,702,296.00
	130.4321.2155.0390.5000.0000					29,748.00
	130.4321.2160.0390.5000.0000					484,512.00
	130.4321.2170.0390.5000.0000					9,096.00

INFORMATION ON REVERSE
 1 - VENDOR COPY

Kendra Brodman
 PURCHASING AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 2 OF 2
 30000218

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.
 Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 ATHENIAN ACADEMY OF PASCO
 COUNTY INC
 3118 SEVEN SPRINGS BOULEVARD
 NEW PORT RICHEY FL 34655

SHIP TO F.O.B. DESTINATION
 Athenian Academy of Pasco
 County
 3118 Seven Springs Blvd
 New Port Richey FL 34655-3340

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.4321.2180.0390.5000.0000					110,556.00
	130.4321.0100.0390.7400.4300					18,240.00
	130.4321.0100.0390.7800.0000					37,200.00
	* * ACCT TOTAL * *					2,391,648.00
	REQ NBR: 4321 30001					
	VNDR NBR: V0000059367					

Kendra Brodman
 PURCHASING/AGENT/S/

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111**

PURCHASE ORDER NUMBER

PAGE 1 OF 2

30000219

INVOICE IN TRIPLICATE

INCLUDING THIS PURCHASE ORDER NUMBER TO:

District School Board of Pasco County
Accounts Payable
7227 Land O Lakes Blvd
Land O Lakes FL 34638
Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR

IMAGINE SCHOOL AT LAND O LAKES
17901 HUNTING BOW CIRCLE
SUITE 102
LUTZ FL 33558-5394

SHIP TO F.O.B. DESTINATION

Imagine School at Land O Lakes
2940 Sunlake Blvd
Land O' Lakes FL 34638

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School FEFP Funds School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	213,296.0000	2,559,552.00
002	Charter School Inst. Materials School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	4,003.0000	48,036.00
003	Charter School Class Size Redu School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	64,284.0000	771,408.00
004	Charter School Safe Schools School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	1,218.0000	14,616.00
005	Charter School Supp. Academic School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	14,878.0000	178,536.00
006	Charter School Admin. Capital School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	9,678.0000	116,136.00
007	Charter School Transportation School Year 2012-13 as per Contract Board Appd 7/08/08		12	MNTH	7,677.0000	92,124.00
	* * * ITEM TOTAL * * *					3,780,408.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4323.0100.0390.5000.0000					2,559,552.00
	130.4323.2155.0390.5000.0000					48,036.00
	130.4323.2160.0390.5000.0000					771,408.00
	130.4323.2170.0390.5000.0000					14,616.00

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Brodman
PURCHASING/AGENT/S/

DISTRICT SCHOOL BOARD OF PASCO COUNTY
PURCHASING DEPARTMENT
20430 GATOR LANE LAND O' LAKES, FL 34638
PHONE: 813.794.2221 FAX: 813.794.2111

PURCHASE ORDER NUMBER PAGE 2 OF 2
30000219

INVOICE IN TRIPLICATE
 INCLUDING THIS PURCHASE ORDER NUMBER TO:
 District School Board of Pasco County
 Accounts Payable
 7227 Land O Lakes Blvd
 Land O Lakes FL 34638
 Telephone 813/794-2290

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH THE VENDOR'S CURRENT EMPLOYER IDENTIFICATION NUMBER OR SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

Reasonable cost changes may be permitted, provided they are not on a blanket purchase order, bid, quote or contracted item, but must not exceed 5% of the total order without prior approval in writing from the Purchasing Department. We reserve the right to retain any and all shipped merchandise and to deny payment for any charges that are contrary to an awarded contract of this or another governmental agency, or that are beyond the aforementioned 5%.

VENDOR
 IMAGINE SCHOOL AT LAND O LAKES
 17901 HUNTING BOW CIRCLE
 SUITE 102
 LUTZ FL 33558-5394

SHIP TO F.O.B. DESTINATION
 Imagine School at Land O Lakes
 2940 Sunlake Blvd
 Land O' Lakes FL 34638

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07/06/12	Mary Webb, Internal Audit	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.4323.2180.0390.5000.0000					178,536.00
	130.4323.0100.0390.7400.4300					116,136.00
	130.4323.0100.0390.7800.0000					92,124.00
	* * ACCT TOTAL * *					3,780,408.00
	REQ NBR: 4323 30001					
	VNDR NBR: V0000065072					

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Goodman
 PURCHASING AGENT/S/