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PURCHASE ORDERS PRESENTED TO DISTRICT SCHOOL BOARD OF PASCO COUNTY

July 24, 2012

PURCHASE				
ORDER	SCHOOL/DEPT.	VENDOR	DESCRIPTION	AMOUNT
30000215; 30000216; 30000217; 30000218; 30000219	Charter Schools	Academy at the Farm; Athenian Academy of Pasco; Countryside Montessori; Dayspring Academy; Imagine School at Land O' Lakes	For payment purposes associated with the charter schools and their FEFP and transportation funding. Original contracts Board Approved as follows: Academy at the Farm, July 29, 2003; Athenian Academy of Pasco, July 25, 2006; Countryside Montessori, June 5, 2007; Dayspring Academy, July 29, 2003; Imagine School at Land O' Lakes, July 8, 2008. (See attached Memorandum)	\$12,904,752.00 FEFP and Transportation Funds
30000496; 30000497; 30000498; 30000499; 30000500	Charter Schools	Academy at the Farm; Athenian Academy of Pasco; Countryside Montessori; Dayspring Academy; Imagine School at Land O' Lakes	For Charter Schools Capital Outlay funding as per contracts Board Approved as follows: Academy at the Farm, July 19, 2003; Athenian Academy of Pasco, July 25, 2006; Countryside Montessori, June 5, 2007; Dayspring Academy, July 29, 2003; Imagine School at Land O' Lakes, July 8, 2008. (See attached Memorandum)	\$668,592.00 Capital Outlay Funds
30000631	Food & Nutrition Services	U S Post Office	For postage July 2012 - June 2013. Bidding process waived as per DOE Rule 6A-1.012 (11)(b). (See attached Memorandum)	\$322,000.00 General Funds
30000672-30000673 30000674-30000675 30000676	Maintenance and Facility Services Department	Seating Constructors USA, Inc. Brooksville, FL	For the purchase of outdoor aluminum seating at ZHS, RRHS, RHS, GHS and LOLHS. (See attached Memorandum)	\$117,750.00 Capital Projects Funds
			TOTAL	\$14,013,094.00

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

Chairman

Date

Date/Time: July 17, 2012 11:14:00