

**PURCHASE ORDERS PRESENTED TO
DISTRICT SCHOOL BOARD OF PASCO COUNTY
July 7, 2009**

PURCHASE ORDER	SCHOOL/DEPT.	VENDOR	DESCRIPTION	AMOUNT
00000001	Finance Services	Dayspring Academy (Port Richey, FL)	Charter School FTE Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$2,777,856.00 General and Arra Funds
00000002	Finance Services	Dayspring Academy (Port Richey, FL)	Charter School Transportation Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$67,416.00 General Funds
00000003	Finance Services	Academy at the Farm (Dade City, FL)	Charter School FTE Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$2,548,872.00 General and Arra Funds
00000004	Finance Services	Academy at the Farm (Dade City, FL)	Charter School Capital Outlay Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$161,412.00 General Funds
00000005	Finance Services	Countryside Montessori (Land O' Lakes, FL)	Charter School FTE Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$1,250,832.00 General and Arra Funds
00000006	Finance Services	Countryside Montessori (Land O' Lakes, FL)	Charter School Capital Outlay Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$98,520.00 General Funds
00000007	Finance Services	Athenian Academy of Pasco County (New Port Richey, FL)	Charter School FTE Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$1,949,784.00 General and Arra Funds
00000008	Finance Services	Athenian Academy of Pasco County (New Port Richey, FL)	Charter School Transportation Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$32,688.00 General Funds
00000009	Finance Services	Imagine School at Land O' Lakes (Lutz, FL)	Charter School FTE Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$3,385,044.00 General and Arra Funds
00000010	Finance Services	Imagine School at Land O' Lakes (Lutz, FL)	Charter School Transportation Funds for the 2009/2010 School Year Board Approved 07/29/03 (See Attached Memo)	\$57,204.00 General Funds
			TOTAL	\$12,329,628.00

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.

Date/Time: June 30, 2009; 10:39:00

Chairman

Date