



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, CPPO, CPPB, Purchasing Agent
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February 15, 2011

MEMORANDUM

TO: Honorable School Board Members

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

RE: Imagine School at Land O' Lakes – Capital Outlay Funding
Purchase Orders # 10006791

As you know, the School District has a Charter School agreement with the following party:
Imagine School at Land O' Lakes \$218,058 Est.

The above-referenced purchase order for the charter school is being forwarded to the Board for payment purposes associated with the charter school and their Capital Outlay funding. The contract for the above-mentioned charter school was previously Board approved July 8, 2008.

As you may recall, the Capital Outlay unit allocations with this agreement 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 order and the estimated dollar amount for the respective charter school 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

**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
10006791

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 charges 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
17901 Hunting Bow Circle
Lutz FL 33558

DATE PRINTED	ORDERED BY/DEPARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
01/28/11	Mary Webb, Audit Dept.	91838	59-6000792	85-8013921275C-1

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	Charter School Capital Outlay for 2010/11 school year as per Contract Board apprvd. 7/8/08		6	MONTH	36,343.0000	218,058.00
	* * * ITEM TOTAL * * *					218,058.00
	PASCO SCHOOL BOARD USE ONLY					
	130.4323.0100.0390.7400.0000					218,058.00
	* * ACCT TOTAL * *					218,058.00
	REQ NBR: 4323 10013 VNR NBR: V0000065072					
	<i>* For payment * Purposes only</i>					

Kendra Dredman
PURCHASING/AGENT/S/