

## 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

813/ 794-2221 727/ 774-2221 Fax: 813/794-2111 TDD: 813/794-2484

352/ 524-2221 e-mail: kgoodman@pasco.k12.fl.us

July 6, 2010

### **MEMORANDUM**

TO:

Honorable School Board Members

FROM:

Kendra Goodman, CPPO, CPPB, Purchasing Agent

RE:

Blanket Approval for Charter Schools – FTE Funding

Purchase Orders #10000085 - 10000097

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

Academy at the Farm

\$2,588,412.00 Est.

Athenian Academy of Pasco

\$2,186,052.00 Est.

Countryside Montessori

\$1,332,996.00 Est.

Dayspring Academy

\$3,189,660.00 Est.

Imagine-Pasco County, LLC.

\$3,406,632.00 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 FTE funding. Contracts for the above-mentioned charter schools were previously Board approved.

As you may recall, the FTE 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/acf

Attachment (13 purchase orders)

Date/Time: June 30, 2010 15:34:00



### **District School Board of Pasco County**

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638 • 813/794-2000

Heather Fiorentino, Superintendent

www.pasco.k12.fl.us

Finance Services Department John W. Simon Jr., Director

813/ 794-2294 727/ 774-2294 352/ 524-2294 Fax: 813/ 794-2266 TDD: 813/ 794-2484

email: jsimon@pasco.k12.fl.us

### MEMORANDUM

TO:

Kendra Goodman

**Purchasing Agent** 

FROM:

John W. Simon Jr.

**Director of Finance Services** 

DATE:

June 30, 2010

RE:

2010-2011 Charter School Purchase Orders

Please process the Charter School Purchase Orders as Emergency Purchase Orders. Florida Statutes require that Charter Schools receive their funds within 10 days of the District's receipt of the funds. Since the District will receive the funds on July 9, 2010, the Charter Schools must receive their funds by July 19, 2010. In order to accomplish this, the Purchase Orders must be approved at the July 6, 2010 Board Meeting.

Thank you for your assistance in this critical matter.

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### PURCHASE ORDER NUMBER

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH

SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE

THE VENDOR'S CURRENT EMPLOYER INDENTIFICATION NUMBER OR

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%.

10000085

PAGE \_\_\_\_1 OF \_\_\_2\_

### 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 34639

Telephone

813/794-2290

#### SHIP TO F.O.B. DESTINATION

Academy at the Farm 9633 Handcart Road

Dade City

FL 33525

### **VENDOR**

ACADEMY AT THE FARM 9500 ALEX LANGE WAY

DADE CITY

FL 33525

P	DATE PRINTED	ORDERED BY/DEPA	ARTMENT		CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07,	/01/10	MARY WEBB - INTERN	TIQUA JAN		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL CONTRAC	R SCHOOL FEFP FUNDS YEAR 2010-11 AS PER CT BOARD APPROVED		12	MNTH	139,419.0000	1,673,028.00
002	SCHOOL	R SCHOOL LOTTERY FUNDS YEAR 2010-2011 AS PER		12	MNTH	87.0000	1,044.00
003	CHARTER SCHOOL	CT BOARD APPRD 7/29/03 R SCHOOL INST. MATERIALS YEAR 2010-2011 AS PER		12	MNTH	2,464.0000	29,568.00
004	CHARTEI SCHOOL	CT BOARD APPRD 7/29/03 R SCHOOL CLASS SIZE YEAR 2010-2011 AS PER		12	MNTH	35,022.0000	420,264.00
005	CHARTEI SCHOOL	CT BOARD APPRD 7/29/03 R SCHOOL SAFE SCHOOLS YEAR 2010-2011 AS PER CT BOARD APPRD 7/29/03		12	MNTH	690.0000	8,280.00
006	CHARTEI SCHOOL	R SCHOOL SUPP. ACADEMIC YEAR 2010-2011 AS PER CT BOARD APPRD 7/29/03		12	MNTH	8,490.0000	101,880.00
007	CHARTEI SCHOOL	R SCHOOL STATE STABILIZ. YEAR 2010-2011 AS PER CT BOARD APPRD 7/29/03		12	MNTH	10,273.0000	123,276.00
	* * :						2,357,340.00
	130.430 130.430	CO SCHOOL BOARD USE ONLY* 02.0100.0390.5000.0000 02.2115.0390.5000.0000 02.2155.0390.5000.0000					1,673,028.00 1,044.00 29,568.00

INFORMATION ON REVERSE

1 - VENDOR COPY

LAND O' LAKES, FL 34638 20430 GATOR LANE

PHONE: 813.794.2221

FAX: 813.794.2111

### **PURCHASE ORDER NUMBER**

10000085

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH

SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE

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**FEDERAL** 

PAGE \_\_\_\_2 OF \_\_\_\_2

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District School Board of Pasco County Accounts Payable

7227 Land O Lakes Blvd

Land O Lakes

FL 34639

Telephone

813/794-2290

### SHIP TO F.O.B. DESTINATION

Academy at the Farm 9633 Handcart Road

CLASS

Dade City

FL 33525

SALES TAX

### **VENDOR**

DATE

ACADEMY AT THE FARM 9500 ALEX LANGE WAY

DADE CITY

FL 33525

	DATE RINTED ORDERED BY/DEPARTMENT				CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07	/01/10	MARY WEBB - INTE	RNAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.430 130.430 431.430	02.2160.0390.5000.0000 02.2170.0390.5000.0000 02.2180.0390.5000.0000 02.6601.0390.5000.0000					420,264.00 8,280.00 101,880.00 123,276.00 2,357,340.00
	REQ NBI VNDR NI	R: 00000 BR: V0000037043					
						4	

INFORMATION ON REVERSE

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PURCHASING/AGENT/S/

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

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Land O Lakes

FL 34639

Telephone

813/794-2290

#### **VENDOR**

ACADEMY AT THE FARM 9500 ALEX LANGE WAY DADE CITY

FL 33525

### **PURCHASE ORDER NUMBER**

10000086

PAGE \_\_\_\_1\_ OF \_\_\_\_1\_

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

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SHIP TO F.O.B. DESTINATION

Academy at the Farm 9633 Handcart Road

Dade City

FL 33525

$\vdash$	DATE				CLASS	FEDERAL	SALES TAX
	PRINTED	ORDERED BY/DEP/			ITEM NO.	EMPLOYER ID NO.	EXEMPTION NO.
07	/01/10	MARY WEBB - INTERI	NAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL CAPITAL OUTLAY YEAR 2010-2011 AS PER		12	MNTH	15,870.0000	190,440.00
002	CHARTEI SCHOOL	CT BOARD APPRD 7/29/03 R SCHOOL ADMIN. CAP OUTL YEAR 2010-2011 AS PER CT BOARD APPRD 7/29/03		12	MNTH	3,386.0000	40,632.00
·	* * :						231,072.00
		CO SCHOOL BOARD USE ONLY*	·			•	100 440 00
	l .	02.0100.0390.7400.0000 02.0100.0390.7400.4300				:	190,440.00 40,632.00
	* * ;	ACCT TOTAL * *					231,072.00
	REQ NB: VNDR N	R: 00000 BR: V0000037043					,
						,	

INFORMATION ON REVERSE

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FAX: 813.794.2111

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Land O Lakes

FL 34639

Telephone

813/794-2290

### **VENDOR**

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

FL 34639

**PURCHASE ORDER NUMBER** 

10000087

PAGE \_\_\_\_\_1\_ OF \_\_\_\_2\_

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

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SHIP TO F.O.B. DESTINATION

Countryside Montessori 5852 Ehren Cut-off

Land O' Lakes

FL 34639

F	DATE RINTED	ORDERED BY/DEPA	RTMENT		CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07,	/01/10	MARY WEBB - INTERN	JAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL FEFP FUNDS YEAR 2010-2011 AS PER		12	MNTH	69,307.0000	831,684.00
002	CHARTE	CT BOARD APPRD 6/19/07 R SCHOOL LOTTERY FUNDS YEAR 2010-2011 AS PER	A Comment	12	MNTH	47.0000	564.00
003	CHARTEI	CT BOARD APPRD 06/19/07 R SCHOOL INST. MATERIALS YEAR 2010-2011 AS PER		12	MNTH	1,380.0000	16,560.00
004	CHARTEI	CT BOARD APPRD 06/19/07 R SCHOOL CLASS SIZE YEAR 2010-2011 AS PER		12	MNTH	21,376.0000	256,512.00
005	CHARTE	CT BOARD APPRD 06/19/07 R SCHOOL SAFE SCHOOLS YEAR 2010-2011 AS PER		12	MNTH	376.0000	4,512.00
006	CONTRAC CHARTE SCHOOL	CT BOARD APPRD 06/19/07 R SCHOOL SUPPL. ACADEMIC YEAR 2010-2011 AS PER		12	MNTH	4,754.0000	57,048.00
007	CHARTE: SCHOOL	CT BOARD APPRD 06/19/07 R SCHOOL STATE STABILIZA YEAR 2010-2011 AS PER		12	MNTH	5,609.0000	67,308.00
	* *	, , , , , , , , , , , , , , , , , , ,					1,234,188.00
	130.43 130.43 130.43	CO SCHOOL BOARD USE ONLY*  07.0100.0390.5000.0000  07.2115.0390.5000.0000  07.2155.0390.5000.0000  07.2160.0390.5000.0000					831,684.00 564.00 16,560.00 256,512.00

INFORMATION ON REVERSE

1 - VENDOR COPY

Hudra Drodman purchasing/agent/s/

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/794-2290

#### **VENDOR**

COUNTRYSIDE MONTESSORI CHARTER SCHOOL 5852 EHREN CUT-OFF

LAND O LAKES

FL 34639

**PURCHASE ORDER NUMBER** 

10000087

PAGE 2 OF 2

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

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SHIP TO F.O.B. DESTINATION

Countryside Montessori. 5852 Ehren Cut-off

Land O' Lakes

FL 34639

SALES TAY

	DATE PRINTED ORDERED BY/DEPARTMENT				CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
	/01/10	MARY WEBB - INTER	ARY WEBB - INTERNAL AUDIT			59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.430 431.430	07.2170.0390.5000.0000 07.2180.0390.5000.0000 07.6601.0390.5000.0000 ACCT TOTAL * *					4,512.00 57,048.00 67,308.00 1,234,188.00
	REQ NB	R: 00000 BR: V0000038404					

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 12 704 2111

PAGE \_\_\_\_1 OF \_\_\_1

10000088

**PURCHASE ORDER NUMBER** 

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District School Board of Pasco County Accounts Payable

7227 Land O Lakes Blvd

Land O Lakes

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813/794-2290

**VENDOR** 

COUNTRYSIDE MONTESSORI CHARTER SCHOOL 5852 EHREN CUT-OFF

LAND O LAKES

FL 34639

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SHIP TO F.O.B. DESTINATION

Countryside Montessori 5852 Ehren Cut-off

Land O' Lakes

FL 34639

F	DATE PRINTED ORDERED BY/DEPARTMENT				CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
	/01/10 MARY WEBB - INTERNAL AUDIT				91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL CAPITAL OUTLAY YEAR 2010-2011 AS PER CT BOARD APPRD 06/19/07		12	MNTH	8,234.0000	98,808.00
	* * :	* ITEM TOTAL * * *					98,808.00
	*PASCO SCHOOL BOARD USE ONLY*						·
	130.4307.0100.0390.7400.0000						98,808.00
	* * ACCT TOTAL * *						98,808.00
·	REQ NB VNDR N	R: 00000 BR: V0000038404					
						/	

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

INVOICE IN TRIPLICATE

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District School Board of Pasco County

Accounts Payable

7227 Land O Lakes Blvd

Land O Lakes

FL 34639

Telephone

813/794-2290

### **VENDOR**

DAYSPRING ACADEMY 8911 PONDEROSA AVENUE

PORT RICHEY

FL 34668

### **PURCHASE ORDER NUMBER**

10000089

PAGE \_\_\_\_1\_ OF \_\_\_2

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

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### SHIP TO F.O.B. DESTINATION

Dayspring Academy 8911 Ponderosa Avenue

Port Richey

FL 34668

Р	DATE RINTED	ORDERED BY/DEP/	ARTMENT		CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.				
-	/01/10	MARY WEBB - INTERN	VAL AUDIT		91838	59-6000792	85-8013921275C-1				
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT				
001		R SCHOOL FEFP FUNDS FOR YEAR 2010-2011 AS PER		12	MNTH	162,149.0000	1,945,788.00				
002	CONTRAC CHARTER	CT BOARD APPRD 07/29/03 R SCHOOL LOTTERY FUNDS YEAR 2010-2011 AS PER		12	MNTH	108.0000	1,296.00				
003	CONTRAC CHARTE	CT BOARD APPRD 07/29/03 R SCHOOL INST. MATERIALS YEAR 2010-2011 AS PER		12	MNTH	3,187.0000	38,244.00				
004	CONTRAC CHARTEI	CT BOARD APPRD 07/29/03 R SCHOOL CLASS SIZE YEAR 2010-2011 AS PER		12	MNTH	45,667.0000	548,004.00				
005	CONTRAC CHARTEI	CT BOARD APPRD 07/29/03 R SCHOOL SAFE SCHOOLS YEAR 2010-2011 AS PER		12	MNTH	856.0000	10,272.00				
006	CONTRAC CHARTE	CT BOARD APPRD 07/29/03 R SCHOOL SUPP. ACADEMIC YEAR 2010-2011 AS PER		12	MNTH	10,980.0000	131,760.00				
007	CONTRAC CHARTE	CT BOARD APPRD 07/29/03 R SCHOOL STATE STABILIZA YEAR 2010-2011 AS PER		12	MNTH	12,746.0000	152,952.00				
		CT BOARD APPRD 07/29/03				·	2,828,316.00				
	*PAS	CO SCHOOL BOARD USE ONLY*				,					
	130.43 130.43	01.0100.0390.5000.0000 01.2115.0390.5000.0000 01.2155.0390.5000.0000					1,945,788.00 1,296.00 38,244.00 548,004.00				
	т30.43	01.2160.0390.5000.0000					<u> </u>				

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

PURCHASE ORDER NUMBER 10000089 PAGE 2 OF 2

### 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 34639

813/794-2290

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CEDEDAI

### **VENDOR**

Telephone

DAYSPRING ACADEMY
8911 PONDEROSA AVENUE
PORT RICHEY FL 34668

SHIP TO F.O.B. DESTINATION

Dayspring Academy 8911 Ponderosa Avenue

Port Richey

FL 34668

SALES TAX

	DATE PRINTED ORDERED BY/DEPARTMENT			CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.	
07	/01/10	MARY WEBB - INTER	NAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ	DESCRIPTION		PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	130.430 431.430	01.2170.0390.5000.0000 01.2180.0390.5000.0000 01.6601.0390.5000.0000					10,272.00 131,760.00 152,952.00 2,828,316.00
	REQ NB	R: 00000 BR: V0000037055					·

INFORMATION ON REVERSE

1 - VENDOR COPY

Hudra Drodman Purchasing/agent/s/

20430 GATOR LANE LAND O' LAKES, FL 34638

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### **VENDOR**

DAYSPRING ACADEMY 8911 PONDEROSA AVENUE

PORT RICHEY

FL 34668

#### **PURCHASE ORDER NUMBER**

10000090

PAGE \_\_\_\_1\_ OF \_\_\_1\_

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

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### SHIP TO F.O.B. DESTINATION

Dayspring Academy 8911 Ponderosa Avenue Port Richey F

FL 34668

	PRINTED  /01/10	ORDERED BY/DEPA MARY WEBB - INTERN			class item no. 91838	FEDERAL EMPLOYER ID NO. 59-6000792	EXEMPTION NO. 85-8013921275C-1
EQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
01	SCHOOL	R SCHOOL TRANSPORTATION YEAR 2010-2011 AS PER CT BOARD APPRD 07/29/03	in a constant	12	MNTH	5,046.0000	60,552.00
	* * * *PAS(	* ITEM TOTAL * * * CO SCHOOL BOARD USE ONLY*					60,552.0
	130.430	01.0100.0390.7800.0000			,		60,552.0
	* * 2	ACCT TOTAL * *					60,552.0
	REQ NBI VNDR NI	R: 00000 BR: V0000037055					

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PAGE \_\_\_\_1\_ OF \_\_\_\_1

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### SHIP TO F.O.B. DESTINATION

Dayspring Academy 8911 Ponderosa Avenue Port Richey

FL 34668

F	DATE PRINTED	ORDERED BY/DEPA	ARTMENT		CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07,	/01/10	MARY WEBB - INTERN	JAL AUDIT		91838	59 <sub>-</sub> 6000792	85-8013921275C-1
SEQ		DESCRIPTION ITEM C			UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL CAPITAL OUTLAY YEAR 2010-2011 AS PER	a a a a a a a a a a a a a a a a a a a	12	MNTH	19,205.0000	230,460.00
002	CHARTEI SCHOOL	CT BOARD APPRD 07/29/03 R SCHOOL ADMIN CAP OUTLA YEAR 2010-2011 AS PER CT BOARD APPRD 07/29/03		12	MNTH	5,861.0000	70,332.00
	* * 1	* ITEM TOTAL * * *					300,792.00
	*PAS	CO SCHOOL BOARD USE ONLY*					,
		01.0100.0390.7400.0000 01.0100.0390.7400.4300					230,460.00 70,332.00
	* * ;	ACCT TOTAL * *					300,792.00
	REQ NB: VNDR N	R: 00000 BR: V0000037055					
						,	

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/794-2290

### **VENDOR**

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

### PURCHASE ORDER NUMBER

10000092

PAGE \_\_\_\_1\_ OF \_\_\_\_2\_

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

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#### 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/DEPA	RTMENT		CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
1	/01/10	MARY WEBB - INTERN	IAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ	DESCRIPTION		PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001		R SCHOOL FEFP FUNDS YEAR 2010-2011 AS PER		12	MNTH	113,506.0000	1,362,072.00
002	CONTRAC CHARTEI	CT BOARD APPRD 08/18/09 R SCHOOL LOTTERY FUNDS YEAR 2010-2011 AS PER		12	MNTH	76.0000	912.00
003	CONTRAC CHARTE	CT BOARD APPRD 08/18/09 R SCHOOL INST. MATERIALS YEAR 2010-2011 AS PER		12	MNTH	2,208.0000	26,496.00
004	CONTRAC CHARTE	CT BOARD APPRD 08/18/09 R SCHOOL CLASS SIZE YEAR 2010-2011 AS PER		12	MNTH	34,073.0000	408,876.00
005	CONTRA CHARTE	CT BOARD APPRD 08/18/09 R SCHOOL SAFE SCHOOLS YEAR 2010-2011 AS PER		12	MNTH	602.0000	7,224.00
006	CONTRA CHARTE	CT BOARD APPRD 08/18/09 R SCHOOL SUPPL. ACADEMIC	·	12	MNTH	7,607.0000	91,284.00
007	CONTRA CHARTE	YEAR 2010-2011 AS PER CT BOARD APPRD 08/18/09 R SCHOOL STATE STABILIZA YEAR 2010-2011 AS PER		12	MNTH	8,966.0000	107,592.00
		CT BOARD APPRD 08/18/09					2,004,456.00
	*PAS	CO SCHOOL BOARD USE ONLY*					
	130.43 130.43	21.0100.0390.5000.0000 21.2115.0390.5000.0000 21.2155.0390.5000.0000 21.2160.0390.5000.0000					1,362,072.00 912.00 26,496.00 408,876.00

INFORMATION ON REVERSE

1 - VENDOR COPY

LAND O' LAKES, FL 34638 20430 GATOR LANE

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/794-2290

### **VENDOR**

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

### **PURCHASE ORDER NUMBER**

10000092

PAGE \_\_\_\_2 OF \_\_\_\_2

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

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### SHIP TO F.O.B. DESTINATION

CLASS

Athenian Academy of Pasco County 3118 Seven Springs Blvd FL 34655-3340 New Port Richey

SALES TAX

**FEDERAL** 

	DATE PRINTED ORDERED BY/DEP		ARTMENT		ITEM NO.	EMPLOYER ID NO.	EXEMPTION NO.
ļ	/01/10	MARY WEBB - INTER	NAL AUDIT		91838	59-6000792	85-8013921275C-1
		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
SEG	130.432 130.432 431.432 * * * F	21.2170.0390.5000.0000 21.2180.0390.5000.0000 21.6601.0390.5000.0000	ITEM	QTY		PRICE	7,224.00 91,284.00 107,592.00 2,004,456.00

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/794-2290

### **VENDOR**

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

#### **PURCHASE ORDER NUMBER**

10000093

PAGE \_\_\_\_1\_ OF \_\_\_1\_

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

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#### SHIP TO F.O.B. DESTINATION

Athenian Academy of Pasco County 3118 Seven Springs Blvd New Port Richey FL 34655-3340

FEDERAL .	CALECTAY

	DATE PRINTED ORDERED BY/DEPARTMENT				CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
	/01/10	MARY WEBB - INTER	NAL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL TRANSPORTATION YEAR 2010-2011 AS PER CT BOARD APPRD 08/18/09		12	MNTH	1,423.0000	17,076.00
	* * *	* ITEM TOTAL * * * CO SCHOOL BOARD USE ONLY*				un de la companya de	17,076.00
	130.43	21.0100.0390.7800.0000					17,076.00
	* * 2	ACCT TOTAL * *					17,076.00
	REQ NB: VNDR N	R: 00000 BR: V0000059367					

INFORMATION ON REVERSE

1 - VENDOR COPY

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### **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 34639

Telephone

813/794-2290

### VENDOR

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

### **PURCHASE ORDER NUMBER**

10000094

PAGE \_\_\_\_1\_ OF \_\_\_1\_

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

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#### SHIP TO F.O.B. DESTINATION

Athenian Academy of Pasco County

3118 Seven Springs Blvd

New Port Richey FL 34655-3340

F	DATE PRINTED ORDERED BY/DEPARTMENT					FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07,	/01/10	MARY WEBB - INTE	INTERNAL AUDIT			59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	S SCHOOL CAPITAL OUTLAY YEAR 2010-2011 AS PER		12	MNTH	11,490.0000	137,880.00
002	CHARTEI SCHOOL	CT BOARD APPRD 08/18/09 R SCHOOL ADMIN CAP OUTL YEAR 2010-2011 AS PER CT BOARD APPRD 08/18/09	A	12	MNTH	2,220.0000	26,640.00
-		* ITEM TOTAL * * * CO SCHOOL BOARD USE ONL	Y*				164,520.00
	130.432	21.0100.0390.7400.0000 21.0100.0390.7400.4300					137,880.00 26,640.00
	REQ NB	ACCT TOTAL * * R: 00000 BR: V0000059367					164,520.00
						,	

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Stodman PURCHASING/AGENT/S/

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/794-2290

### **VENDOR**

IMAGINE SCHOOL AT LAND O LAKES 17901 HUNTING BOW CIRCLE SUITE 102

LUTZ

FL 33558-5394

#### **PURCHASE ORDER NUMBER**

10000095

PAGE \_\_\_\_\_1 OF \_\_\_\_2

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

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### SHIP TO F.O.B. DESTINATION

Imagine School at Land O Lakes
17901 Hunting Bow Circle
Lutz FL 33558

F	DATE PRINTED ORDERED BY/DEPARTMENT					FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
07,	7/01/10 MARY WEBB, INTERNAL AUDIT				91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	דואט	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL FEFP FUNDS YEAR 2010-11. AS PER		12	MNTH	185,350.0000	2,224,200.00
002	CHARTEI SCHOOL	CT BOARD APPROVED 7/8/08 R SCHOOL LOTTERY FUNDS YEAR 2010-11. AS PER		12	MNTH	122.0000	1,464.00
003	CHARTEI SCHOOL	CT BOARD APPROVED 7/9/08 R SCHOOL INST. MATERIALS YEAR 2010-11. AS PER		12	MNTH	3,539.0000	42,468.00
004	CHARTEI SCHOOL	CT BOARD APPROVED 7/8/08 R SCHOOL CLASS SIZE YEAR 2010-11. AS PER		12	MNTH	55,341.0000	664,092.00
005	CHARTEI SCHOOL	CT BOARD APPROVED 7/8/08 R SCHOOL SAFE SCHOOLS YEAR 2010-11. AS PER		12	MNTH	967.0000	11,604.00
006	CHARTEI SCHOOL	CT BOARD APPROVED 7/8/08 R SCHOOL SUPPL. ACADEMIC YEAR 2010-11. AS PER		12	MNTH	12,192.0000	146,304.00
007	CHARTE: SCHOOL	CT BOARD APPROVED 7/8/08 R SCHOOL STATE STABILIZA YEAR 2010-11. AS PER CT BOARD APPROVED 7/8/08		12	MNTH	14,391.0000	172,692.00
	* *	* ITEM TOTAL * * *	The state of the s				3,262,824.00
	130.43 130.43 130.43	CO SCHOOL BOARD USE ONLY* 23.0100.0390.5000.0000 23.2115.0390.5000.0000 23.2155.0390.5000.0000 23.2160.0390.5000.0000				,	2,224,200.00 1,464.00 42,468.00 664,092.00

INFORMATION ON REVERSE

1 - VENDOR COPY

LAND O' LAKES, FL 34638 20430 GATOR LANE

PHONE: 813.794.2221

FAX: 813,794,2111

33558-5394

PAGE \_\_\_\_2\_ OF \_\_\_\_2\_

SALES TAX

10000095

**PURCHASE ORDER NUMBER** 

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 34639

FL

Telephone

SUITE 102

**VENDOR** 

LUTZ

DATE

813/794-2290

SHIP TO F.O.B. DESTINATION

CLASS

Imagine School at Land O Lakes 17901 Hunting Bow Circle

SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH

THE VENDOR'S CURRENT EMPLOYER INDENTIFICATION NUMBER OR

PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

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**FEDERAL** 

IMAGINE SCHOOL AT LAND O LAKES 17901 HUNTING BOW CIRCLE FL 33558 Lutz

	DATE PRINTI	DATE PRINTED ORDERED BY/DEPARTMENT					ITEM NO.	EMPLOYER ID NO.	EXEMPTION NO.
ľ	07/01/10		01/10 MARY WEBB, INTERN		AL AUDIT		91838	59-6000792	85-8013921275C-1
-					PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
	13 43 RE	0.432 1.432 * * A	DESCRIPTION  3.2170.0390.5000 3.2180.0390.5000 3.6601.0390.5000  CCT TOTAL * *  : 00000 R: V0000065072	0.000	ITEM	QTY	UNIT		11,604.00 146,304.00 172,692.00 3,262,824.00

INFORMATION ON REVERSE

1 - VENDOR COPY

PURCHASING/AGENT/S/

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### 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 34639

Telephone

813/.794-2290

### **VENDOR**

IMAGINE SCHOOL AT LAND O LAKES 17901 HUNTING BOW CIRCLE

SUITE 102

LUTZ

FL 33558-5394

#### **PURCHASE ORDER NUMBER**

10000096

PAGE \_\_\_\_1\_ OF \_\_\_\_1\_

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

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### SHIP TO F.O.B. DESTINATION

Imagine School at Land O Lakes 17901 Hunting Bow Circle Lutz FL 33558

F	DATE PRINTED ORDERED BY/DEPARTMENT					FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.
<del> </del>	/01/10 MARY WEBB, INTERNAL AUDIT			91838	59-6000792	85-8013921275C-1	
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	SCHOOL	R SCHOOL TRANSPORTATION YEAR 2010-11. AS PER		12	MNTH	4,528.0000	54,336.00
		T BOARD APPROVED 7/8/08  TOTAL * * *					54,336.00
		CO SCHOOL BOARD USE ONLY:	¢				54,336.00
	* * ;	ACCT TOTAL * *					54,336.00
	•	R: 00000 BR: V0000065072					
	**************************************						

INFORMATION ON REVERSE

1 - VENDOR COPY

Kendra Grodman PURCHASING/AGENT/S/

20430 GATOR LANE LAND O' LAKES, FL 34638

PHONE: 813.794.2221

FAX: 813.794.2111

### **PURCHASE ORDER NUMBER**

10000097

PAGE \_\_\_\_1\_ OF \_\_\_1\_

### INVOICE IN TRIPLICATE

INCLUDING THIS PURCHASE ORDER NUMBER TO:

District School Board of Pasco County Accounts Payable

IMAGINE SCHOOL AT LAND O LAKES

7227 Land O Lakes Blvd

Land O Lakes

FL 34639

FL

Telephone

813/794-2290

#### SHIP TO F.O.B. DESTINATION **VENDOR**

33558-5394

Imagine School at Land O Lakes 17901 Hunting Bow Circle FL 33558

SOCIAL SECURITY NUMBER MUST BE ON FILE WITH THE

A TAXPAYER IDENTIFICATION NUMBER CERTIFICATION FORM WITH

THE VENDOR'S CURRENT EMPLOYER INDENTIFICATION NUMBER OR

PURCHASING DEPARTMENT OR THE PAYMENT WILL NOT BE ISSUED.

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Lutz

17901 HUNTING BOW CIRCLE SUITE 102

LUTZ

DATE PRINTED		ORDERED BY/DEP	ARTMENT	CLASS ITEM NO.	FEDERAL EMPLOYER ID NO.	SALES TAX EXEMPTION NO.	
07	/01/10	MARY WEBB, INTERN	AL AUDIT		91838	59-6000792	85-8013921275C-1
SEQ		DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001		SCHOOL ADMIN CAPITAL		12	MNTH	7,456.0000	89,472.00

SEQ	DESCRIPTION	PCSB ITEM	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT
001	CHARTER SCHOOL ADMIN CAPITAL OUTLAY, SCHOOL YEAR 2010-11. AS PER CONTRACT BOARD APPROVED 7/8/08		12	MNTH	7,456.0000	89,472.00
	* * * ITEM TOTAL * * *					89,472.00
	*PASCO SCHOOL BOARD USE ONLY*					
	130.4323.0100.0390.7400.4300					89,472.00
	* * ACCT TOTAL * *					89,472.00
	REQ NBR: 00000 VNDR NBR: V0000065072					

INFORMATION ON REVERSE

1 - VENDOR COPY

PURCHASING/AGENT/S/