

Northwest Florida State College

Purchasing expenditures over \$65,000 for the period June 1st, 2022 - July 31st for meeting on August 16th, 2022

PO#	VENDOR	DATE	TOTAL	FUND SOURCE	COMPETITIVE PROCUREMENT EXEMPTION	GOODS/SERVICES PURCHASED	DEPARTMENT ORIGINATOR
P2201263	O'Reilly Automotive Stores	06/01/2022	\$135,252.98	Grant Funded: Fund 215002 - Florida Job Growth	SBR 6A-14.0734 2(a) Instructional materials and equipment	Materials and supplies for the Florida Job Growth Workforce Training.	Transit Tech/Engineering
P2300136	Barnes & Noble College Booksellers	07/13/2022	\$90,000.00	Fund 2C1001 - CHS Administration	SBR 6A-14.0734 2(a) Educational textbooks	For the purchase of textbooks for the Collegiate High School.	Collegiate High School
P2300155	Morgan Marine Salvage & Recovery LLC	07/18/2022	\$118,950.00	Grant Funded: Fund 2W0054 - Northwest Florida Water Management District's Live Oak Point Mitigation Project	SBR 6A-14.0734 2(f) Professional services; SBR 6A-14.0734 2(e) Single or sole source	Barge services, machinery, and operators to move limestone for oyster reef breakwaters as part of the Live Oak Point Mitigation living shoreline project.	Choctawhatchee Basin Alliance
P2300171	CenturyLink	07/19/2022	\$86,040.00	Fund 100000 - Administrative Data Processing	SBR 6A-14.0734 2(g) Information technology resources	For Transport, VLAN, Gold Qos Ethernet/ Internet Services and Misc. Charges for All Campus Sites	Information Technology
P2300181	Cheney Brothers, Inc.	07/19/2022	\$77,000.00	Fund 312201 - College Raider Caf�	SBR 6A-14.0734 2(d) Food	For purchase of materials & supplies for Raider Caf�.	Culinary Arts
P2300193	Santa Fe College	07/19/2022	\$108,849.00	Fund 100000 - Insurance and Other Claims	FCSRMC is the risk sharing pool formed by the Florida College Systems' District Boards of Trustees under a mutual agreement. The Florida Legislature has provided authority for the state colleges to participate in self-insurance.	Intercollegiate Athletic Insurance Program. Mutual of Omaha (Basic Policy - #B33MP050178) Premium \$103,5498; Mutual of Omaha (Catastrophic - Policy #SB21CCFLLGP054148)	Business Operations
P2300219	BAF Manager, Inc	07/20/2022	\$423,600.00	Fund 272000 - Student Housing	Lease Agreement funded by the Foundation and approved by the Board of Trustees dated July 26, 2021	NWFSC is exercising a one year term option to extend the lease on the Garden Lane Apartments. This rent is for the Student Housing Apartments. Year 2 lease is \$432,600 paid in 12 monthly installments of \$36,050. All committed funds are from the Foundation's transfer of funds from its sale	Business Operations

P2300221	City of Niceville	07/20/2022	\$270,000.00	Fund 100000 - Utilities Niceville Fund 272000 - Student Housing	SBR 6A-14.0734 2(e) Single source	Water and garbage services for Niceville Campus and Garden Lane Apartments.	Physical Plant
P2300222	Florida Power and Light	07/20/2022	\$1,060,000.00	Fund 100000 - Utilities Niceville Fund 272000 - Student Housing	SBR 6A-14.0734 2(e) Single source	Electricity for Niceville, FWB, CNC, Crestview, ACE campuses and the Garden Lane Apartments	Physical Plant
P2300223	Bank of America	07/21/2022	\$1,400,000.00	Fund 999100 - College Clearing	SBR 6A-14.0734 2(c) Competitive solicitations by any unit of government (State Term Contract No: 84121500- 15-01 Purchasing Card Services)	Visa Purchasing Card Charges Monthly Statement payments	Purchasing
P2300253	All American Realty & Investments	07/21/2022	\$151,000.00	Fund 212631 - Triumph/Aviation Ctr of Excellence	CPI-adjusted second year of Hsu Foundation-NWFSC educational facility lease per lease approved by the Board of Trustees dated November 6, 2019.	Monthly rent for Crestview ACE Facility.	Business Operations
P2300265	GCA Education Services, Inc.	07/25/2022	\$119,619.75	Fund 100000 Grounds - 702000 Custodial - 703000	Contract extension dated June 30, 2022 to cover period July 1, 2022 - August 31, 2022; SBR 6A-14.0734 2(c) Competitive solicitations by buying cooperatives (1GPA)	Custodial and Grounds services.	Physical Plant
P2300109	Voyager Fleet Systems, Inc	07/11/2022	\$90,000.00	Fund 999100 - College Clearing	SBR 6A-14.0734 2(c) Competitive solicitations by buying cooperatives (Sourcewell #080602-USB)	Monthly fuel card payments	Business Services
P2300310	Banc of America Public Capital Corp.	07/27/2022	\$1,779,218.92	Fund 810000 - Bonded Debt Service	Energy Equipment Lease/Purchase Agreement approved by the Board of Trustees dated January 22, 2018	Principal payment for Johnson Controls Energy Conservation	Business Services