

Northwest Florida State College

Purchasing expenditures over \$65,000 for the period July 27, 2023 - August 29, 2023 for meeting on September 19, 2023

PO#	VENDOR	DATE	TOTAL	FUND SOURCE	COMPETITIVE PROCUREMENT EXCEPTION	GOODS/SERVICES PURCHASED	DEPARTMENT ORIGINATOR
P2400252	Bank Of America	07/31/2023	\$ 1,800,000.00	Fund 6 Purchasing 663010	6A-14.0734(2)(c) Competitive solicitation State Term Contract #84121500-15-01 Amendment #7 Renewal	2023 - 2024 monthly PCard charges	Tanner McKnight
P2400253	Wex Bank	07/31/2023	\$ 90,000.00	Fund 9 College Clearing 999100	6A-14.0734(2)(c) Competitive solicitation Alternate Contract Source (ACS) No. 78181701-21- NASPO-ACS	2023 -2024 monthly fuel card charges for employee travel	Tanner McKnight
P2400360	Ellucian Company L.P.	08/10/2023	\$ 74,333.00	Fund 6 Ellucian/Banner 631002	6A-14.0734(2)(g) Information technology resources	All out-of-pocket expenses anticipated to be incurred by Ellucian for performance under the SOW Monthly fee for July \$74,333	Cole Allen
P2400406	Sun State International Trucks LLC	08/21/2023	\$ 141,462.00	Fund 6 Transportation Services 633090	6A-14.0734(2)(c) Competitive solicitation Florida Transportation Systems ITB No. 2023-02 Contract	School Bus	Tanner McKnight
PO#	VENDOR	DATE	TOTAL	FUND SOURCE	COMPETITIVE PROCUREMENT SBE 6A-14.0734 (1)(b)	GOODS/SERVICES PURCHASED	DEPARTMENT ORIGINATOR
P2400244	Ajax Building Corporation	07/27/2023	\$ 1,020,125.00	Fund 7 Campus Projects 775000	RFP 2020-2021-01 Construction Management Services for Niceville Campus Remodeling of Building 420	Interior work to renovate approximately 2,500 square feet on the first floor Building 3 Fort Walton Beach Campus - Radiology Classrooms	Patrick Sweeney