Santa Rosa County School District



Judson C. Crane CPPO, CPPB

Director of Purchasing and Contract Administration

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April 25, 2013

Mr. Tim Wyrosdick Superintendent of Schools 5086 Canal Street Milton, FL 32570-6707

Dear Mr. Wyrosdick,

Please be informed that the district recently received a check in the amount of \$72,439.65 from SunTrust Bank which represents the rebate for the district's VISA Card program for the year of 2012, (January thru December).

It is requested that \$2,000.00 be used to fund this year's VISA Incentive Program, which has been established to reward those School Board Personnel who have the responsibility of purchasing, paying and monitoring their School Board VISA Program at their site.

It is also requested that \$5,000 be set aside for special training on P-Card administration and program options for the VISA Card Administrators for the 2013/2014 school year.

Sincerely,

Judson C. Crane

Judson C Crane

JCC/bg

Attached: 2



Debbie Monaco Vice President Commercial Card Services FL-Tampa-4110 410 E Jackson Street Tampa, FL 33602 813.224.2558

February 27, 2013

Brenda Godwin Santa Rosa County School District 6544 Firehouse Rd Milton, FL 32570

Dear Brenda:

It is with great pleasure that I enclose your rebate check in the amount of \$72,439.65 for the net Commercial Card activity for 2012.

Thank you for your loyalty to SunTrust and for selecting us as your provider. We sincerely appreciate your business and look forward to a lasting and enjoyable relationship.

I look forward to meeting you soon to review your program and help you expand for an increased rebate next year.

Sincerely,

Debbie Monaco

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Enclosure

SUNTRUST Official Check 4230732744 02/01/2013 275850 aco SANTA ROSA COUNTY SCHOOL DISTRICT 72,439.65 ORDER OF Seventy Two Thousand Four Hundred Thirty Nine Dollars And Sixty Five Cents **FL CONSORTIUM** Judson C Crane SunTrust Banks, Inc. by its Authorized Agent 6544 Firehouse Rd Milton Payable at SunTrust Bank Commercial Card Rebate

"4230732744" #O61100790# 7019019996"