

santa rosa county
school district



"A Tradition of Excellence"

Judson C. Crane

CPPO, CPPB

Director of Purchasing and Contract Administration

6544 Firehouse Road, Milton, Florida 32570-3411

Phone: 850/983-5130

Suncom: 689-55130

Facsimile: 850/983-5133

E-mail: cranej@mail.santarosa.k12.fl.us

Website: [www.santarosa.k12.fl.us/ purchasing](http://www.santarosa.k12.fl.us/purchasing)

March 10, 2015

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 \$62,980.30 from SunTrust Bank which represents the rebate for the district's VISA Card program for the year of 2014, (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 \$5,500 be set aside for special training on P-Card administration and program expenses for the VISA Card Administrators.

Sincerely,

Judson C. Crane

JCC/bg

Attached: 4

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Carol Boston

DISTRICT 4
Jennifer Granse

DISTRICT 5
Scott Peden



SunTrust Bank
PO Box 4997
FL Orl 9108
Orlando, FL 32802-4997

February 3, 2015

Santa Rosa County School District
Mark Serfilippi
Fl-jacksonville-1058

3 - 94

RE: 0028
Commercial Card Rebate

Dear Valued Customer:

Per your recent request, enclosed is a check from SunTrust.

If you have any questions concerning your account, please contact a Client Care Representative at 1-800-SunTrust (786-8787). Representatives are available 24 hours a day, 7 days a week.

Thank you for contacting SunTrust.

Sincerely,

Bank Card Operations
SunTrust Bank

SunTrust is a federally registered service mark of SunTrust Banks, Inc.

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.



RE: 0028

64-79/611

07042237

PO BOX 620547
ORLANDO, FL 32862-1569

February 3, 2015

VOID AFTER 90 DAYS

Pay To The Order Of:

Santa Rosa County School District

Amount

SEVEN THOUSAND SEVEN HUNDRED EIGHTY
NINE DOLLARS AND 89/100

*** \$7789.89

ISSUED BY DATALINE SYSTEMS, INC.
SUNTRUST BANKS, INC.



07042237 061100790 8800625108



SunTrust Bank
PO Box 4997
FL Orl 9108
Orlando, FL 32802-4997

February 3, 2015

Santa Rosa County School District
Mark Serfilippi
Fl-jacksonville-1058

3 - 93

RE: 0027
Commercial Card Rebate

Dear Valued Customer:

Per your recent request, enclosed is a check from SunTrust.

If you have any questions concerning your account, please contact a Client Care Representative at 1-800-SunTrust (786-8787). Representatives are available 24 hours a day, 7 days a week.

Thank you for contacting SunTrust.

Sincerely,

Bank Card Operations
SunTrust Bank

SunTrust is a federally registered service mark of SunTrust Banks, Inc.

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



PO BOX 620547
ORLANDO, FL 32862-1569

RE: 0027

64-79/611

07042236

February 3, 2015

Pay To The Order Of:

Santa Rosa County School District

VOID AFTER 90 DAYS

Amount

EIGHT THOUSAND THREE HUNDRED TWENTY
FOUR DOLLARS AND 99/100

*** \$8324.99

ISSUED BY DATALINE SYSTEMS, INC.
SUNTRUST BANKS, INC.



07042236 061100790 8800625108



SunTrust Bank
PO Box 4997
FL Orl 9108
Orlando, FL 32802-4997

February 3, 2015

Santa Rosa County School District
Mark Serfilippi
Fl-jacksonville-1058

3 - 96

RE: 0030
Commercial Card Rebate

Dear Valued Customer:

Per your recent request, enclosed is a check from SunTrust.

If you have any questions concerning your account, please contact a Client Care Representative at 1-800-SunTrust (786-8787). Representatives are available 24 hours a day, 7 days a week.

Thank you for contacting SunTrust.

Sincerely,

Bank Card Operations
SunTrust Bank

SunTrust is a federally registered service mark of SunTrust Banks, Inc.

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



RE: 0030

64-79/611

07042239

PO BOX 620547
ORLANDO, FL 32862-1569

February 3, 2015

Pay To The Order Of: Santa Rosa County School District
Amount: SIXTEEN THOUSAND FOUR HUNDRED FORTY
FIVE DOLLARS AND 30/100

VOID AFTER 90 DAYS

*** \$16445.30

ISSUED BY DATALINE SYSTEMS, INC.
SUNTRUST BANKS, INC.



07042239 061100790 8800625108



SunTrust Bank
PO Box 4997
FL Orl 9108
Orlando, FL 32802-4997

February 3, 2015

Santa Rosa County School District
Mark Serfilippi
Fl-jacksonville-1058

3 - 95

RE: 0029
Commercial Card Rebate

Dear Valued Customer:

Per your recent request, enclosed is a check from SunTrust.

If you have any questions concerning your account, please contact a Client Care Representative at 1-800-SunTrust (786-8787). Representatives are available 24 hours a day, 7 days a week.

Thank you for contacting SunTrust.

Sincerely,

Bank Card Operations
SunTrust Bank

SunTrust is a federally registered service mark of SunTrust Banks, Inc.

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS



RE: 0029

64-79/611

07042238

PO BOX 620547
ORLANDO, FL 32862-1569

February 3, 2015

Pay To The Order Of: Santa Rosa County School District

VOID AFTER 90 DAYS

Amount

THIRTY THOUSAND FOUR HUNDRED TWENTY
DOLLARS AND 12/100

*** \$30420.12

ISSUED BY DATALINE SYSTEMS, INC.
SUNTRUST BANKS, INC.



07042238 061100790 8800625108