

**Santa Rosa County
School District**



"A Tradition of Excellence"

Judson C. Crane
CPPO, CPPB

Director of Purchasing and Contract Administration

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October 25, 2012

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

Dear Mr. Wyrosdick,

Please be informed that the district recently received two checks which represent the rebates for the district's e-rate program for 2011. One check from Qwest Communications Inc., in the amount of \$1,726.30 and the second check from A T & T in the amount of \$98,555.75. It is requested that \$1100.00 be used to fund this year's e-rate training program which is held each year by the Universal Service Administrative Company (USAC).

Notification has also been received from the Universal Service Administrative Corporation that E-Rate funding in the amount of \$107,615.57 has been approved for the 2012 Funding Year for local and long distance telephone service.

Sincerely,

Judson C. Crane

JCC/rg

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Diane Coleman

DISTRICT 4
JoAnn J. Simpson

DISTRICT 5
Scott Peden

DRAFT # 3315901004 ED 09/20/2012 ** TOTAL DRAFT AMOUNT: \$98,555.75 **

INV SLD INV:1710046:ERAT 09/18/2012 \$98,555.75
 ATTN:JUDSON CRANE:SLD INV:1710046:ERATE FRN:210773
 9:2107691 QUESTIONS: CONTACT TAMMY SMITH 404-829-6359

Non-Negotiable Draft Stub - Detach and Retain for Your Records

DETACH CHECK ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK



JPMorgan Chase Bank, N.A.
 Syracuse, NY

50-937/213

Date 09/20/2012 Check Number 3315901004

Pay this amount
 \$98,555.75

PAY
 NINETY-EIGHT THOUSAND FIVE HUNDRED FIFTY-FIVE AND 75/100

1258DRAFT \$S

To the order of
 SANTA ROSA CO SCHOOL DISTRICT
 6544 FIREHOUSE ROAD
 MILTON FL 32570



Security
 Features
 Details on
 Back

Void 180 days from check date

Jonathan P. Kling

⑈3315901004⑈ ⑆021309379⑆ 6301545434509⑈



CenturyLink

CENTURYTEL, INC.
 ATTN: Controller's Group
 P.O. BOX 4065
 MONROE, LA 71211
 1-877-386-7151

Document / Date
 2001759739 / 10/02/2012

Your vendor number
 89500

Document	Invoice Text	Date	Gross Amount	Deductions	Net Amount
Payment is made on behalf of Qwest Corporation, T600.					
1901166989	28347	10/01/2012	1,726.30	0.00	1,726.30
Sum total			1,726.30	0.00	1,726.30

Payment document	Check number	Date	Currency	Payment amount
2001759739	0004497046	10/02/2012	USD	*****1,726.30*



CenturyLink

CENTURYTEL, INC.
 ATTN: Controller's Group
 P.O. BOX 4065
 MONROE, LA 71211
 1-877-386-7151

JPMORGAN CHASE BANK,
 DALLAS

Check Number
 0004497046

88-88/1113

Void after 90 days

10/02/2012

*** ONE THOUSAND SEVEN HUNDRED TWENTY-SIX USD and 30/100 ***

USD

*****1,726.30*

Pay to the order of:

SANTA ROSA CO SCHOOL DISTRICT
 CO JUDSON CRANE
 6544 FIREHOUSE RD
 MILTON FL 32570

G. Clay Bailey

Protected by positive pay

⑈0004497046⑈ ⑆111300880⑆ ⑈0580007987⑈