



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

April 25, 2019

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 deposit in the amount of \$79,046.84 from SunTrust Bank which represents the rebate for the district's VISA Card program for the year of 2017, (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 \$7,500 be set aside for special training on P-Card administration and program expenses for the VISA Card Administrators.

Sincerely,

Judson C Crane

Judson C. Crane

JCC/tf

Attached: 1

DIST: 57 FY: 19 20. JOURNAL ENTRY 04/12/2019 17:19:30 DATE NUMBER/PG CODE----TYPE----DESC -----DESCRIPTION/SOURCE------020119 929142 01 RC SUNTRUST: CREDIT CARD REBATE EFT'S TO OPERATING ACCT (4 COMBINED) DATE AMOUNT NUMBER/BANK REC $\frac{n_{\rm LC}}{\rm DEP} \ \overline{020119} \ \overline{79}, \overline{046.84} \ \overline{929142} \ 1119$ -----VENDOR/PAYEE------CHK _____, ___, ____. INV REQ -----PO AC FND--GL--REV-FUNC-OBJ-CNTR-PROJECT-PGM DEBIT CREDIT OFST 1 C 100 2520 495 _____ 10001 ____,___. 79,046.84 1119 _ ___ / ____ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ - -__ ... _ ___ / ____ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ / ___ CREATED:02/08/19 14:39 POST:02/08/19 0000 F201 BY: GREEN ROGER POSTED ENTRY. INQUIRY ONLY. -© 1 Sess-1 199.44.72.2 TERML: F201 **#§** 3/2 <u>4–©</u>