

SEMINOLE COUNTY PUBLIC SCHOOLS

Carrie B. Chambers and Todd Seis Chief Financial Officers

Educational Support Center 400 E. Lake Mary Boulevard Sanford, Florida 32773-7127 Phone: (407) 320-0000 Fax: (407) 320-0281 August 6, 2020

To Whom It May Concern:

Your company recently requested that we complete a credit application. As a public school district, we have thousands of vendors and cannot provide a personalized response to each request for credit information. However, we understand your need for information concerning the creditworthiness of The School Board of Seminole County, Florida (the District). We hope that the information provided with this letter will satisfy that need.

The District was established under Article IX of the Constitution of the State of Florida. The District serves approximately 68,000 students, employs approximately 7,700 personnel, and has a general operating budget of approximately \$544 million. The District has an Aa2 rating from Moody's Investor Services. The District has a financial relationship with the following financial institution:

Wells Fargo Bank NA

Attention: Todd Morley, Senior Vice President

800 North Magnolia Avenue, 7th Floor

Orlando, FL 32803

Telephone: 407-649-5638 Fax

Fax: 407-649-5554

Payments will be made in accordance with Section 218.70, Florida Statutes, et. seq., the Local Government Prompt Payment Act.

Copies of the District's (1) current IRS Form W-9, which includes our Federal Employer Identification number, and (2) State of Florida Certificate of Tax Exemption are attached to this letter. The District enters into annual contracts with numerous vendors, local and national, to procure materials and supplies to operate our 60+ schools and 80+ departments. Materials and supplies purchased from your company WILL NOT BE RESOLD.

Please also find attached a copy of the District's standard terms and conditions that are included on the back of every Purchase Order. These terms and conditions are non-negotiable and identify the mutual expectations and responsibilities of the District and its vendors.

If you have any questions or need additional information, please do not hesitate to contact the Purchasing Department at 407-320-0243 or the Finance Department at 407-320-0050.

Sincerely,

Carrie B. Chambers and Todd Seis

Chief Financial Officers

Cheryl Olson

Director of Purchasing and Distribution

Services

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Visit Our Web Site: www.scps.k12.fl.us Attachments:

W-9

Tax-Exemption Certificate

Purchase Order Terms and Conditions

Form (Rev. October 2018) Department of the Treasury

Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as sh	own on your income	tax return). Name is re	equired on this line; do r	not leave this line blank.											
	SCHOOL B	OARD OF SEMI	INOLE COUNTY,	FL												
Print or type. See Specific Instructions on page 3.	2 Business na	me/disregarded entit	ty name, if different from	m above												
	SEMINOLE COUNTY PUBLIC SCHOOLS															
	Solution of the deliant ax classification of the person whose name is entered on line it. Check only one of the following seven boxes. □ Individual/sole proprietor or □ C Corporation □ S Corporation □ Partnership □ Trust/estate single-member LLC □ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ □ ■ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☑ Other (see instructions) ▶ ■ ■ Requester's name							e I	certain entities, not individuals; see instructions on page 3): Exempt payee code (if any)							
Par	NAME OF TAXABLE PARTY.		cation Number													_
Enter	your TIN in the	appropriate box.	The TIN provided n	nust match the name	given on line 1 to av	oid [Socia	secu	ırity ı	numb	er		_			_
backu	p withholding	For individuals, the	his is generally your	social security numb	er (SSN). However, f	or a			_			_				
resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to ge</i>					et a						L					
TIN, later.					or											
Note:	If the account	is in more than or	ne name, see the ins	structions for line 1.	Also see What Name	and [Employer identification number								4	
Numb	er To Give the	Requester for gui	idelines on whose n	umber to enter.			5 9	-	6	0	0	0	8	5	5	
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Par	Cer	tification														
		erjury, I certify tha							200			27				
2. I ar Ser	n not subject t vice (IRS) that	o backup withhold	ding because: (a) I a ackup withholding a	m exempt from back	er (or I am waiting for up withholding, or (b to report all interest) I have n	ot bee	n no	tified	by l	the Ir	nterr	nal F d m	Rever e tha	nue at I a	m
3. I ar	n a U.S. citize	or other U.S. per	rson (defined below)	; and												
					from FATCA reportir											
you ha	ave failed to rep	port all interest and	dividends on your ta	ax return. For real esta	ified by the IRS that you te transactions, item 2 ns to an individual retin t you must provide yo	2 does no rement ar	t apply ranger	. For nent	mor (IRA)	tgag , and	e inte I gene	rest erally	paid y, pa	i, Iyme	nts	se
Sign			than	i bes		Date ►	8/6	/20	20							
Go	neral In													nutua	al	

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Consumer's Certificate of Exemption

DR-14 R. 01/18

Issued Pursuant to Chapter 212, Florida Statutes

85-8013198843C-6	01/31/2020	01/31/2025	COUNTY GOVERNMENT	_
Certificate Number	Effective Date	Excitation Date	Exemption Category	

This certifies that

SEMINOLE COUNTY SCHOOL BOARD 400 E LAKE MARY BLVD SANFORD FL 32773-7125

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14 R. 01/18

- 1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
- 2. Your Consumer's Certificate of Exemption is to be used solely by your organization for your organization's customary nonprofit activities.
- 3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
- 4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
- 5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
- 6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tailahassee, FL 32314-6480.