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May 12, 2022

Dr. Karen Barber
Superintendent of Schools
6032 Highway 90
Milton, Florida 32570

Dear Dr. Barber,

Please be informed that the district recently received a deposit in the amount of \$89,482.95 from Truist Financial which represents the rebate for the district's Visa card program for the calendar year of 2021.

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, processing payments, and monitoring their School Board VISA Program at their site.

It is also request that \$13,000 be set aside for special training of P-Card administration and program expenses for the VISA Card Administrators.

Sincerely,

Travis Fulton
TMF/cjn

Attached: 1



Home > My Main and > Transaction Search > Transaction Search > Transaction Search > Transaction Search

Transaction Search Results

Use this page to view the transactions that match your search criteria. If there were no matches, try repeating the search with different criteria.

Search Criteria

Account : 165165019818

Transaction Type : 115/C-LBX, 118, 135, 142, 145, 158, 165, 168, 169, 171, 172, 173, 174, 175/C-CHK/RD-CHK, 187/C-CLR, 195, 201, 206, 213/C-DCR/RD-DCR, 214/C-FEX, 216, 218, 229, 233/C-SEC, 235, 244, 252/RD-ANY, 255, 257, 266/C-RTI, 275/C-CMZ, 278, 281, 293, 295, 301, 302, 306, 346, 347, 349, 353, 354/C-INT, 357, 359, 366, 369, 374, 395, 397, 398, 399/C-MSC, 408, 409/D-ANY, 415/RD-LBX/D-LBX, 445, 447, 451, 455, 458, 460, 464, 466, 468, 469, 472, 474, 475/D-CHK, 477, 479, 481, 495, 501, 506, 513/D-DCR/RD-DCR, 514/D-FEX, 516, 518, 529, 531, 552/RD-ANY, 555, 557, 564, 566/D-RTI, 567, 574, 575/D-CMZ, 578, 581, 595, 627, 629, 631, 654/D-INT, 656, 658, 659, 661, 666, 669, 674, 682, 691, 692, 694, 695, 697, 698, 699/RD-MSC/D-MSC, 720, 760, 801, 805, 850, 851, 852, 853, 927, 935, 936, 950, 951, 952, 955, 972, 973, 974, 975, 980, 981, 983, 984, 985, 986, 987, 988, C-BRF, C-STO, D-BRF, D-CLR, D-COM, D-SEC, D-STO, RC-BRF, RC-CHK, RC-CLR, RC-CMZ, RC-COM, RC-FEX, RC-INT, RC-RTI, RC-SEC, RC-STO, RD-LBX, RD-MSC, RD-RTI

Date : 02/01/2022 To 03/04/2022

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Search Results

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5 6 7 8 9

Date	Customer Reference	Bank Reference	Account	Description	Debit (-)	Credit (+)	Image
02/18/2022		ACHCEARLY LEARN!	165165019818 - OPERATING ACCOUNT	PAR#: 22048006385687 TYPE: CCD SENDER: EARLY LEARNING C SENDER ID: 1595613068 DESCRIPTION: CORP PAY PAYEE: SR COMMUNITY SCHOOLS		\$19,536.04	
02/18/2022	31267	ACHCGOV DEALS 39	165165019818 - OPERATING ACCOUNT	PAR#: 22048006730021 TYPE: CCD SENDER: GOV DEALS 3907 SENDER ID: 1631241096 DESCRIPTION: GDUSFSSACH PAYEE: SANTA ROSA COUNTY SCHO		\$179.99	
02/18/2022	650000010448176	ACHCHRTLAND PMT	165165019818 - OPERATING ACCOUNT	PAR#: 22049009244429 TYPE: CCD SENDER: HRTLAND PMT SYS SENDER ID: WFBHPS001 DESCRIPTION: TXNS FEES PAYEE: SANTA ROSA COUNTY OPER		\$375.00	
02/18/2022	104	CNIT000000000000	165165019818 - OPERATING ACCOUNT			\$860.07	
02/25/2022	7233826	ACHCTruist Comm	165165019818 - OPERATING ACCOUNT	PAR#: 222054016420409 TYPE: CCD SENDER: Truist Comm Card SENDER ID: 2592686145 DESCRIPTION: Rebate PAYEE: Santa Rosa County Sch		\$123.69	
02/25/2022	7233827	ACHCTruist Comm	165165019818 - OPERATING ACCOUNT	PAR#: 222054016420410 TYPE: CCD SENDER: Truist Comm Card SENDER ID: 2592686145 DESCRIPTION: Rebate PAYEE: Santa Rosa County Scho		\$29,852.99	
02/25/2022	7233828	ACHCTruist Comm	165165019818 - OPERATING ACCOUNT	PAR#: 222054016420411 TYPE: CCD SENDER: Truist Comm Card SENDER ID: 2592686145 DESCRIPTION: Rebate PAYEE: Santa Rosa County Scho		\$59,629.96	
02/25/2022	31953	ACHCGOV DEALS 39	165165019818 - OPERATING ACCOUNT	PAR#: 222054013093541 TYPE: CCD SENDER: GOV DEALS 3907 SENDER ID: 1631241096 DESCRIPTION: GDUSFSSACH PAYEE: SANTA ROSA COUNTY SCHO		\$1,234.00	
02/25/2022	650000010448176	ACHCHRTLAND PMT	165165019818 - OPERATING ACCOUNT	PAR#: 222056009070173 TYPE: CCD SENDER: HRTLAND PMT SYS SENDER ID: WFBHPS001 DESCRIPTION: TXNS FEES PAYEE: SANTA ROSA COUNTY OPER		\$75.00	
02/23/2022		DP00021023196571	165165019818 - OPERATING ACCOUNT			\$10,516.16	View Image Item List

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