



Dr. Karen R. Barber
Superintendent of Schools

Rita Melissa Bullard

Accountant II

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TO: Superintendent Barber and School Board Members

DATE: June 8, 2022

FROM: Rita Melissa Bullard
Finance Department

RE: Banking Servicer changes for the SR Co School District Food Service 2 account used by Gulf Breeze Elementary, Gulf Breeze Middle and Gulf Breeze High

Our Gulf Breeze schools; Gulf Breeze Elementary, Gulf Breeze Middle & Gulf Breeze High all deposit into the Santa Rosa School District Food Service 2 account currently at PNC Bank (formally BBVA). PNC has ongoing difficulties after they acquired/merged with BBVA Compass. We request School Board approval to establish a new bank account at Hancock Whitney Bank for the Santa Rosa County School District Food Service 2 activity for Gulf Breeze Elementary, Middle & High Schools. Also, we request approval to close the Santa Rosa School District Food Service 2 account at PNC Bank.

We anticipate closing out the PNC Bank Santa Rosa County School District Food Service 2 account and having the new Santa Rosa County School District Food Service 2 account established with Hancock Whitney for the Gulf Breeze Schools use with start of the new school year in August 2022.

Thank you.

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