

FW: Cash Back on Cards

NASH-ROBINSON, MARY

Sent: Tuesday, August 16, 2011 2:57 PM

To: GOLETT, SHARON

Please scan the attached as part of the Public Records Request that you are working on for Atty. Settle.
THANKS.

From: JAMES LEE

Sent: Tuesday, August 16, 2011 2:35 PM

To: NASH-ROBINSON, MARY; Reginald Abrams

Subject: Cash Back on Cards

Dr Robinson,

For FY 2010-11, we received \$5,960.70 in cash back rewards on procurement card transactions.

This is paid quarterly for the total charges on all cards. It is not on a per card basis.

This is deposited into a misc revenue account in general fund, with the purpose of offsetting some of the bank service charges.

Jim Lee

Director of Finance

Caddo Parish School Board

318-603-6355 (p)

318-553-1118 (c)

318-603-6512 (f)

jlee@caddo.k12.la.us