

SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM FINANCE

FINANCE TAM:

2001-013

CONTACT:

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Purchasing Program

Director

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TO:

Principals/Department Heads and All Visa Card Holders

FROM:

Patricia Wascom, Chief Financial Officer

DATE:

6/7/01

SUBJECT:

Authorized Credit Card Users

When using the Bank of America Visa Card, according to paragraph nine, page four of the Purchasing Card Policy and Procedures approved by the school board, "The only person authorized to use the Purchasing Card is the person whose name appears on the Purchasing Card". The Purchasing Card is not a "School" or "Department" card for everyone's use. In order to avoid unauthorized or fraudulent purchases, it is essential for all school board personnel to strictly follow the Purchasing Card Policy and Procedures. Purchasing Cardholders not complying with this policy will have their credit card privileges revoked.