



SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM FINANCE

FINANCE TAM: 2005-013
CONTACT: Richard D. Norris, CPPB
Program Director
Purchasing
TELEPHONE: 833-7668

TO: Principals/Department Heads/Bookkeepers
FROM: Patricia Wascom, Chief Financial Officer
DATE: March 22, 2005
SUBJECT: Requisitions, Receiving Reports, Petty Cash, and VISA Purchasing Cards

A handwritten signature in blue ink that reads "Patricia P. Wascom".

Fiscal year-end is rapidly approaching. Here are some key dates and reminders to assist you in meeting year-end closing and processing deadlines.

Requisitions, Receiving Reports, and Petty Cash

Please mark your calendar for year-end deadlines as follows:

Last day to enter and process On-Line Requisitions & Manual Requisitions including Maintenance Project Requisitions	Monday June 13, 2005
Last day to enter VISA Requisitions	Monday June 13, 2005
Last day to submit the Receiving Report (green copy) to Accounts Payable (if your School/Department has open purchase orders)	Monday June 13, 2005
Last day to request reimbursement for Petty Cash (Remember – Schools/Departments must fully replenish this account before year-end and may not expend any funds until after July 1, 2005.)	Monday June 13, 2005

Visa Purchasing Card

In regard to projects that will close at the end of the fiscal year, please do not charge any purchases during the month of June. The VISA statement for June charges will not be sent to your School/Department until July 2005. Therefore, these purchases will be charged to your School/Department's FY 2005-2006 budget.

Thank you for your assistance. Please contact Richard D. Norris at 833-7668 if you have questions or need special assistance.