

## SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM FINANCE

FINANCE TAM:

2014-020

CONTACT:

Vince Windham

Purchasing

TELEPHONE:

833-5846

TO:

Specific Department Heads

Facilities Planning

Food Services

Maintenance

Education Support Services

Custodian Services

Information Services

FROM:

Rita Scallan, Chief Financial Officer

DATE:

October 21, 2013

SUBJECT:

SunPass Refill Procedures

In order to assist departments with SunPass accounts, the District is allowing replenishing of accounts using a District Visa. The following procedures have been established:

- Go to www.sunpass.com website
- · Click on Add Funds tab
- Create online SunPass account and login to account
- · Verify account number
- Select the Funding Amount
- Enter Credit Card information (Do not activate Automatic Easy Pay Payments)
- Follow website instructions to complete transaction
- The receipt from the website transaction should be printed and included with your VISA monthly documentation to support the charge
- Monthly, a report of each Sun Pass vehicle usage should be printed, reviewed and signed as approval of usage by the Director or designee.
- The signed report should be scanned (pdf) and emailed to Purchasing as further support for the VISA purchase.

If there are any questions, please contact Vince Windham at the number above.

cc: Executive Staff Members