



## SCHOOL DISTRICT OF OKALOOSA COUNTY TECHNICAL ASSISTANCE MEMORANDUM PURCHASING

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**FINANCE TAM:** 2024-037  
**CONTACT:** Vince Windham  
Program Director - Purchasing  
**TELEPHONE:** 833-7668

**TO:** All Bookkeepers  
**FROM:** Julie Perry, Chief Financial Officer  
**DATE:** June 24, 2024  
**SUBJECT:** Purchasing Reminders – FY25

*Julie A. Perry*

The intent of this memorandum is to provide schools and departments with a consolidated quick reference guide to assist you with your everyday procurement needs. Included below are general tips and reminders that will help in expediting your purchase requests.

### Requisitions

- All requisitions from \$10,000 to \$50,000 require request for quotations (RFQ) in writing from three (3) or more sources for any authorized purchase of any item or group of similar items or contract for services per School Board Policy 2-17(A)(7)(b) unless the purchase is otherwise exempted in [D.O.E Rule 6A-1.012](#).
- All requisitions exceeding \$50,000 require formal invitations to bid (ITB) to be issued and received through the Purchasing Department for any authorized purchase of any item or group of similar items or contract for services per School Board Policy 2-17(A)(7)(a) unless the purchase is otherwise exempted in [D.O.E Rule 6A-1.012](#).
  - If your purchase meets the requirement of an exempted purchase as defined in [D.O.E Rule 6A-1.012](#), the exemption must be referenced on the requisition in the “Comments for Vendor” box in FOCUS. Exemptions include: State of Florida contract purchases, approved Tag-on Bid purchases from other governmental agencies, approved purchases through National Cooperative Contracts, purchases of professional and educational services, emergency purchases and other miscellaneous exemptions meeting the requirements as detailed in [D.O.E Rule 6A-1.012](#).
  - “Sole Source” purchases are also exempt from competitive solicitation requirements. If you believe your purchase qualifies as a sole source purchase, you will need to complete a Sole Source Justification form and submit the completed form to Purchasing along with a quote and sole source letter from the vendor. Once you receive approval of the Sole Source Justification form from Purchasing, we are required by state law (D.O.E. Rule 6A-1.012 (12)(d)) to post a description of the commodity or contractual services sought for a period of at least 7 business days. If it is determined that the purchase qualifies as a sole source purchase, an intent to award the sole source purchase will be posted for three (3) additional business days. If no protest is received concerning the purchase, the purchase will be approved.
  - All bid awards, exempted purchases, tag-on purchases, or sole source purchases over \$50,000.00 require School Board approval before proceeding with the purchase. Please keep this in mind when planning your large purchases as this process will take several weeks to complete.

- No purchase orders shall be split in order to avoid compliance with the quote (RFQ) and bid (ITB) requirements as stated in School Board Policy 2-17(A)(7)(c).
- Please make sure that you upload your quote in the “Files” section of your requisition in FOCUS.
- When entering a requisition for travel, please make sure that you have a copy of the fully signed TDE prior to entering your requisition. Purchasing will need a copy of the completed TDE before the requisition can be approved. Include a copy of the fully signed TDE in the “Files” section of your requisition in FOCUS.
- Dell and Apple orders must have official company quotes included in the “Files” section of your requisition to be processed. All Dell quotes are based on the State of Florida Alternate Contract Source Computer Equipment, Peripherals Contract #43210000-23-NASPO-ACS. All Apple quotes are based on the PEPPM Apple Contract# 535802-001. Reference the contract information in the “Comments for Vendor” box of your requisition in FOCUS when purchasing from these vendors. Contact Bill Hagan at 689-7166 (Ext 62254) for assistance with your quote.
- Click on the highlighted link below to view School Board Policy 2-17 Purchasing Procedures in its entirety.  
[School Board Policy 2-17 Purchasing Procedures.](#)

### **Requisitions using Federal Funding**

- Requisitions using Federal funding are required to follow [Federal Procurement Standards CFR 200.317 – 200.327](#). The Federal Procurement Standards referenced include additional requirements that must be met when using Federal dollars. Many of the exempted purchases authorized through [D.O.E Rule 6A-1.012](#) are not allowed when using Federal funding and may require additional quotes or bids. Contact the Purchasing Department for assistance with the additional requirements when using Federal funding.

### **Change Orders**

- Before submitting a change order request, please make sure there’s funding in place to cover any increase.

### **Visa**

- Include a receipt for each transaction in the “Files” section of your requisition in FOCUS.
- All travel receipts must be accompanied by a copy of the fully signed TDE. Include the fully signed TDE in the “Files” section of your requisition in FOCUS.
- Travel charges are restricted to cardholder only, unless for students.
- Orders can only be shipped to a district address.
- Splitting an order to circumvent a single transaction limit is prohibited.
- Credit card purchases are funded from budgetary funds when using the District’s P-Card from Bank of America.
- Credit card purchases are funded from internal funds when using the District’s P-Card from Regions Bank.
- Annual contracts/subscriptions are not allowed on the District’s P-Card. See the P-Card Manual (link below) for the full list of unauthorized purchases.
- See the [Purchasing Card Manual](#) on the Purchasing web site (Purchasing Policies & Procedures web page) for additional information concerning the District’s Purchasing Card Program.

### **School Board Agenda Items (Purchases requiring School Board Approval)**

- Items must be submitted at least ***two (2) weeks prior*** to the School Board Meeting Schedule's published date for "Deadline for Submitting Items" to allow time for required vetting, documents to be processed and for all required approvals for the item.
- Contracts requiring signature should be sent to the Purchasing Department containing the signature of the vendor.
- Include a brief description of your purchase, the contract dates, and the funding strip with your submittal documents.

### **Facility Use Agreements**

- Facility Use Agreements involving renting a facility for use by a School or Department can only be signed by Vince Windham (\$10,000 or less) or the School Board (exceeding \$10,000).
- Agreement should be signed by the vendor prior to submitting to the Purchasing Department.

### **Service Agreements (Professional Services with an Independent Contractor)**

- Service Agreements must be submitted at least ***three (3) weeks*** prior to the beginning date of service.
- When the cost of professional services with an Independent Contractor will be over \$1,000, a service agreement is required.
- All professional service agreements exceeding \$10,000 require School Board approval.
- Contact Jessica Chandler (Ext #65845) in the Purchasing Department for assistance in completing a service agreement.

### **Charter Bus Services**

- The Purchasing Department maintains a list of approved Charter Bus Companies on the [Charter Bus Services Contract Web Page](#) located on the Purchasing Website.
  - All companies listed have signed Charter Bus agreements signifying their acceptance of the District's terms and conditions related to the procedures for booking trips as well as contract language protecting your school in the event there are problems associated with your trip.
  - Although all companies were vetted and approved for insurance requirements when they contracted with the District, always check the vendor system to ensure their certificate of insurance (COI) is up to date before booking your trip. You can check the vendor's insurance status by going to the Vendor/Customer screen in FOCUS and looking at the insurance status in the "Insurance Info" section. You may also contact Risk Management or Purchasing for assistance with the COI status if needed.
- All schools and departments should ***always*** use an approved company on this list for all trips. If you have a company that you would like to use that is not currently approved, just contact Purchasing. We will contact the potential vendor to help them become an approved company. Please keep in mind that all new Charter Bus contracts require School Board approval before the contract is active so plan ahead to include enough time for the contract to go to the School Board for approval.

### **Other Contracts**

- Principals have the authority to enter into certain contractual agreements as stated in Chapter 8, Section H, of the Internal Funds Accounting Manual. All contracts that do not meet the criteria stated in Chapter 8, Section H of the Internal Accounting Manual must be submitted to Purchasing for legal review and signature by Vince Windham or the School Board (if applicable).

Should you have any questions or need additional information, please contact the Purchasing Department, at 833-7668.

cc: Senior Staff  
School Principals  
Department Heads