

~~Credit cards may be issued to certain individuals in the District, as approved by the Superintendent and Treasurer, for school authorized business. Credit cards will not be used to circumvent the District's purchasing policies and procedures.~~

~~Purchases shall only be made with prior approval at the District Office. The Superintendent and Treasurer will jointly approve the credit limit in writing. Any individual who has a District credit card does not have the right to change the credit limit and any attempt to change the credit limit constitutes grounds for immediate dismissal.~~

~~All receipts of purchases made on the credit card will be submitted to the Accounts Payable clerk for payment and reconciliation of the credit card statement. The employee may be held personally liable for any undocumented charge.~~

~~The District credit card can be checked out through the Treasurer and shall be returned, with all receipts, to the District Office within 24 hours of completion of business. The employee is responsible for the safekeeping of the card and for submitting charge receipts.~~

The Board of Trustees permits the use of District credit cards by certain school officials to pay for actual and necessary expenses incurred in the performance of work-related duties for the District.

Purchases shall only be made with prior approval at the District Office. The Superintendent and Treasurer will jointly approve the credit limit in writing. Any individual who has a District credit card does not have the right to change the credit limit and any attempt to change the credit limit constitutes grounds for immediate dismissal

All credit cards will be in the name of the School District. Credit cards may only be used for legitimate District business expenditures. The use of credit cards is not intended to circumvent the District's policy on purchasing. Purchases that are unauthorized, illegal, represent a conflict of interest, are personal in nature, or violate the intent of this policy may result in credit card revocation and discipline of the employee.

The Superintendent shall monitor monthly the use of each credit card by reviewing credit card expenditures and reporting any serious problems and/or discrepancies directly to the Board.

All receipts of purchases made on the credit card will be submitted to the Accounts Payable clerk for payment and reconciliation of the credit card statement. The employee may be held personally liable for any undocumented charge.

The District credit card can be checked out through the Treasurer and shall be returned, with all receipts, to the District Office ~~the next business day following the~~ ~~within 24 hours of~~ completion of business. The employee is responsible for the safekeeping of the card and for submitting charge receipts

Credit Card Users

A list of those individuals that will be issued a District credit card will be maintained in the Business Office and reported to the Board each year at its ~~reorganizational~~ regular meeting in Januaryuly. Credit card users must take proper care of the credit card(s) and take all reasonable precautions against damage, loss, or theft. Any damage, loss, or theft must be reported immediately to the Business Office and to the appropriate financial institution. Failure to take proper care of credit cards or failure to report damage, loss, or theft may subject the employee to financial liability.

Users must submit detailed documentation, including itemized receipts for services, travel, and/or other actual and necessary expenses which have been incurred in connection with school-related business for which the credit card has been used. Failure to provide a proper receipt can make the employee responsible for expenses incurred.

Credit Card Limits

The District shall establish a credit line not to exceed \$ ~~(e.g. \$32,0500)~~ for each card issued ~~and an aggregate credit limit of \$ (e.g. \$25,000) for all cards issued~~ to the District.

Return of Credit Card

A District employee who is no longer employed by the District shall return the credit card upon termination to the Superintendent no later than five calendar days after termination.

Misuse and/or Unauthorized Use

An employee who violates a provision of this policy shall have his or her credit card revoked immediately and shall be subject to disciplinary action as determined by the Superintendent and shall be reported to local law enforcement. If the Superintendent violates a provision of this policy, he or she shall be subject to disciplinary action as determined by the Board and shall be reported to local law enforcement.

Additional Procedures

The Superintendent, in consultation with the ~~Assistant Superintendent and/or~~ Business Manager, may establish additional procedures governing the issuance and use of District credit cards that do not contradict any part of this policy. Each cardholder shall be apprised of the procedures governing the use of the credit card and a copy of this policy and accompanying procedures shall be given to each cardholder.



LEGAL REFERENCE: Legal Reference: I.C. § 18-5701 Misuse of Public Money
by Officers
I.C. § 18-5703 Definitions

ADOPTED: March 19, 2001

AMENDED/REVISED: