

USE OF CREDIT CARDS

The Board of Education permits the use of district credit cards by certain school officials and Board Members to pay for actual and necessary expenses incurred in the performance of work-related duties for the district. 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 re-organizational meeting in July. All credit cards will be in the name of the school district.

The district shall establish a credit line not to exceed \$5,000 for each card issued and an aggregate credit limit of \$15,000 for all cards issued to the district.

Credit cards may only be used for legitimate school district business expenditures. The use of credit cards is not intended to circumvent the district's policy on purchasing. The Internal Auditor shall verify the expense and reconcile the charge as per normal district accounting procedures.

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.

Users must submit detailed documentation, including itemized receipts for commodities, services, travel, and/or actual and necessary expenses, which have been incurred in connection with school-related business for which the credit card has been used.

The Assistant Superintendent for Business shall periodically, but no less than twice a year, monitor the use of each credit card and report any serious problems and/or discrepancies directly to the Superintendent and the Board.

Cross-ref: 6700, Purchasing
6830, Expense Reimbursement

Ref: Education Law §§1724(1); 2524(1) (itemized, audited, and approved vouchers required)
Opns. St. Compt. No. 79-202 (use of multi-purpose credit cards by municipal employees.
Opns. St. Compt. No. 79-494
Opns. St. Compt. No. 78-897 (gas credit card)

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