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CREDIT CARD/ELECTRONIC TRANSACTIONS USE POLICY

The District is committed to using its financial resources wisely. The Board recognizes that credit cards and electronic transactions may provide school employees with a convenient payment option and may also approve business office efficiency.

Credit Cards: The business manager, with approval of the Superintendent/CEO, is authorized to issue credit cards on an as-needed basis to teachers, administrators, and school board members. Each credit card so issued shall be for a specific reason and a limited period of time. A written record of all cards issued, to whom, for what purpose, and a return date shall be recorded. The available credit line for any card issued under this policy, shall not exceed \$10,000. School credit cards may be used for the following purposes:

1. On travel status for:
 - a. Fuel, oil, and repairs for school vehicles;
 - b. Lodging at rates established by the district;
 - c. Emergency items related to the purpose of the travel.
2. Other usage:
 - a. For purchase of materials, supplies, or equipment when authorized by the Business Manager;
 - b. Emergency purchases for school-related items where there is insufficient time to follow regular procedures for purchaser orders and vouchers;
 - c. Where online purchases are the only option or advantageous.

Each person issued a credit card under this policy shall sign an agreement providing that charges made on the credit card may be deducted from the person's salary unless:

- a. The purchase is for a school-related purpose authorized under this policy, and;
- b. The person has submitted signed receipts and such other documentation as the Business Manager may require prior to the credit card bill being presented to the Business Manager for payment.

The person reconciling the credit card statement will not be the same individual whose statement is being reconciled.

Any credits earned such as frequent flyer miles or other things of value received as a result of the use of the District's credit card will be solely for the benefit of the school district.

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Electronic Transfers: The Business Manager is authorized to electronically transfer funds for such proposed as may be specifically authorized by the Board.

Legal References: 4-3-27

Adopted: October 13, 2008

Revised: December 10, 2012
November 14, 2016