## **Northview Public Schools Purchase Card Inventory**

A report of all district-issued "credit cards" is required by law starting December 15, 2014 (MCL 388.1618(2)(h)).

It is important to note that these cards are not used like a home credit card. There is no balance that carries forward month-to-month, and the district pays no interest. These cards are used to make the purchases that keep the district running--books, paper, pens, computers, calculators, bus parts, custodial supplies, etc. The district even has a card for paying large bills like health insurance premiums, utility bills, etc.

A purchasing card program is in addition to a purchase order system. It is also considered more secure: The cards reduce the number of checks in circulation with the district's bank account info printed on them; the cards can also be immediately shut down, and purchases can be prohibited from certain vendors based on merchant codes; and they reduce the need for multiple petty cash boxes.

Most importantly, the district's purchase card program earns the district at least a 1 percent rebate on every single purchase--something a purchase order has never done. By effectively implementing a purchase card program, the district has cut down on administrative overhead related to processing vendor payments and checks.

| Card Holder                    | Credit Limit |         | Daily Limit |         | Single Transaction Limit |         |
|--------------------------------|--------------|---------|-------------|---------|--------------------------|---------|
|                                |              |         |             |         |                          |         |
| Administrative Assistant       | \$           | 10,000  | \$          | 10,000  | \$                       | 10,000  |
| District Office (1)            | \$           | 10,000  | \$          | 10,000  | \$                       | 10,000  |
| District Office (2)            | \$           | 10,000  | \$          | 10,000  | \$                       | 10,000  |
| Business Office Payables*      | \$           | 150,000 | \$          | 150,000 | \$                       | 150,000 |
| Director of Finance            | \$           | 5,000   | \$          | 5,000   | \$                       | 5,000   |
| Director of People             | \$           | 5,000   | \$          | 5,000   | \$                       | 5,000   |
| Operations Department          | \$           | 5,000   | \$          | 5,000   | \$                       | 5,000   |
| Maintenance Department         | \$           | 2,500   | \$          | 2,500   | \$                       | 2,500   |
| Transportation Department      | \$           | 5,000   | \$          | 5,000   | \$                       | 5,000   |
| Director of Technology         | \$           | 10,000  | \$          | 10,000  | \$                       | 10,000  |
| Technology Department          | \$           | 2,500   | \$          | 2,500   | \$                       | 2,500   |
| District Administrator         | \$           | 2,500   | \$          | 2,500   | \$                       | 2,500   |
| Director of Performing Arts    | \$           | 2,500   | \$          | 2,500   | \$                       | 2,500   |
| Special Services Department    | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| DHH Services Department        | \$           | 2,500   | \$          | 2,500   | \$                       | 500     |
| Director of Daycare            | \$           | 2,500   | \$          | 2,500   | \$                       | 500     |
| Athletic Department            | \$           | 2,500   | \$          | 2,500   | \$                       | 500     |
| Athletic Director              | \$           | 3,000   | \$          | 3,000   | \$                       | 3,000   |
| Principal                      | \$           | 5,000   | \$          | 5,000   | \$                       | 750     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Principal                      | \$           | 3,000   | \$          | 3,000   | \$                       | 500     |
| Community Education Department | \$           | 2,500   | \$          | 500     | \$                       | 500     |
| Senior Citizen Program         | \$           | 2,500   | \$          | 2,500   | \$                       | 500     |

<sup>\*</sup>Card available to pay large invoices to earn maximum rebates.