

April 24, 2014

PCard-06-2014: Clarifications on Convenience Checks Written Overseas

This information is being sent on behalf of Felando (Phil) Johnson, Program Manager, Charge Card Service Center

APCs,

The CCSC would like to follow up on a question APCs have had about writing convenience checks overseas or in foreign countries. CCSC discussed this issue with U.S. Bank and the bank does not support checks written overseas or in foreign countries. As a result we are requesting all agencies to stop the use of convenience checks overseas.

Please share this information with your LAPCs, AOs, and Cardholders. As a reminder all checks must meet a [waiver requirement](#) and a [W-9](#) must be obtained from a vendor. The CCSC will be providing more information on the elimination of convenience checks in the future. If you have any questions feel free to contact us.

Thank you for your support.