

NORTHWESTERN STATE UNIVERSITY
SCT Online Purchase Requisition
for
SMALL PURCHASES NOT EXCEEDING \$1,000 DELIVERED BY VENDOR
TO NSU RECEIVING OR ORDERING DEPARTMENT
(REQUISITION TYPE = R)
(PURCHASE ORDER TYPE = NW)

Simple Purchase Requisition:

Simple purchase requisitions are those requisitions with ONLY one (1) 10-Digit Account Number. Header Accounting on Screen 250, Requisition Header Maintenance (Attachment D), is limited to only one (1) 10-Digit Account Number (6-Digit Account Number/4-Digit Object Code) because of certain system complications. To distribute more than one (1) 10-Digit Account Number, you must use the Complex Purchase Requisition Steps.

Complex Purchase Requisition:

Complex purchase requisitions are those requisitions with MORE than one (1) 10-Digit Account Number. To distribute more than one (1) 10-Digit Account Number, you must go to Screen 254, Requisition Line Item Create/Modify Screen (Attachment F), and use Line Item Accounting.

NOTE: When entering complex purchase requisitions (More Than one (1) 10-Digit Account Number, each line is not encumbered individually as when entering the simple purchase requisitions. Encumbrance is only achieved when the completed purchase requisition is trailed on Screen 256, Requisition Trailer (Attachment H). Each department must be aware of budget limitations as indicated on Screen 019 (Attachment A), SL Account Summary. A deficit will occur when entries exceed this amount. Departments will be held responsible for liquidation of expenditures correctly.

I. Purpose and Scope: This procedure outlines the method of requisitioning goods and services using the SCT Online Purchasing System, which are not available from University Warehouse or Print Shop in accordance with the current Governor's Small Purchase Executive Order. All goods and services from outside vendors must be requisitioned. Unauthorized procurement of goods and services is the responsibility of the requisitioner.

II. Reference: University Purchasing Policy.

NOTE: Refer to the NSU Fiscal Policy and Procedure Manual section, Purchasing Policies and Procedures, IX-1 for specific Purchasing rules, regulations, laws, policies and procedures.

III. Responsible Area: Business Affairs

NOTE: Calls to Business Affairs-Purchasing Section should be limited to procedures regarding rules and regulations.

General Process for Purchases \$1,000 or Less

Purchases not exceeding \$1,000, no competitive bidding is required.

Purchase of supplies, materials, and services costing \$1,000 or less (when not available from University Warehouse or University Print Shop may be purchased from off-campus vendors delivered by the vendor through NSU's Central Receiving or to Department directly. Budget Units may make these purchases from any vendor without getting competitive prices from additional sources, so long as the price is current. It is the responsibility of the Budget Unit head to obtain a price quote including all costs for shipping and handling before processing a Purchase Requisition.

Purchasing Authority Delegated for Purchases not exceeding \$1,000

University policy concerning purchasing authority for financial commitments provides that no employee of the University has the authority to make any purchase commitment, enter into any contract for materials, supplies and services, or otherwise take action with respect to third parties which may be construed as financially binding to the University Affairs-Purchasing Section. In the absence of special arrangements to the contrary, the Purchasing Section will receive all bids and enter into all negotiations with suppliers/contractors.

The Budget Unit Head understands that if the purchasing policies and procedures are not followed, their \$1,000 purchasing authority will be suspended. Then the Budget Unit Head must have his/her Vice President process all small purchases not exceeding \$1,000 requests.

The Budget Unit Head understands all access to the SCT Online Purchasing System has an audit trail available for review and audit and is subject to be audited by the Internal Auditor and Legislative Auditors.

Frequency of Small Purchase Order not exceeding \$1,000 Purchase Orders

Small Purchase Orders not exceeding \$1,000 should not be used to avoid proper planning. Budget Unit Heads should plan for fewer frequent purchases rather than frequent purchases. Budget Unit Heads should plan for the longest period possible within a fiscal year and make as few purchases as possible. Frequent unnecessary purchases are not economical or efficient and could result in an adverse performance audit finding.

To avoid excess Small Purchase Orders not exceeding \$1,000 the Budget Unit Head should requisition goods and services allowing sufficient time to have an Official Purchase Order issued.

Misuse of the Small Purchases provisions is a frequent test performed by the Legislative Auditors.

Splitting of Purchases is Prohibited

The Budget Unit Head will be responsible (audited) for compliance with KBB 2007-10 (or Current Governor's Small Purchases Executive Order). Executive Order KBB 2007-10 authorizes the governor to establish procedures for the procurement of small purchases with the caveat that "procurement requirements shall not be artificially divided so as to constitute a small purchase". In other words, a budget unit cannot submit two or more requisitions to the same vendor or similar vendors in order to avoid competitive bid requirements or to avoid the formal solicitation of competitive sealed bids.

Artificial division of purchases, splitting purchases, can be outlined as follows:

A. Budget Unit Head submitting two or more requisitions of \$1,000 each or less for the identical commodity on the same day or within the same week.

Example: (1) desk @ \$650 & (1) desk @ \$425 received 2/21/99

B. Budget Unit Head submitting two or more requisitions of \$1,000 each or less to the same vendor on the same day or within the same week.

Example: (1) desk @ \$600 to Acme Office Company received 4/13/99
(1) desk @ \$550 to Acme Office Company received 4/15/99

C. Budget Unit Head submitting two or more requisitions of \$1,000 each or less to similar vendors* for identical or similar commodities** on the same day or within the same week.

Example: (2) balances = \$622 to Acme Scientific received 5/16/99
(8) beakers = \$412 to Wholesale Lab Supply received 5/16/99
(9) thermometers = \$288 to Best Buy Labs received 5/16/99

* Similar vendors are suppliers selling products within the same industry category, i.e., athletic, automotive, data processing, electrical, medical, office scientific, etc.

** Similar commodities are items which possess general characteristics within the same industry category, i.e., athletic, automotive, data processing, electrical, medical, office, scientific, etc.

(1) Budget Unit Head submitting separate requisitions for the same requester totaling of \$1,000 each or less which meet criteria 1, 2 or 3 above.

(2) Two or more individuals associated with different Budget Units who knowingly collaborate to submit separate requisitions

totaling \$1,000 each or less for commodities to be used together which meet criteria 1, 2 or 3 above.

- (3) Recurring patterns of requisitioning over the course of a fiscal year exceeding \$1,000 for the same commodity from the same or similar vendors*.

Artificial division of purchases is a serious violation of state purchasing law which results in adverse audit findings from the Internal Auditor and Legislative Auditors. When it is called to the attention of the University's Director of Purchasing that a Budget Unit Head is engaging in the artificial division of purchases or other purchasing law violations, the Director will recommend to the President and appropriate Vice President that the Budget Unit Head's delegated purchasing authority for Small Purchase Order purchases not exceeding \$1,000 be suspended.

Line Item and Account Balance Deficits Occurring When Transferring a Purchase Requisition to a Purchase Order

It is possible with the SCT Online Purchasing System for an account to go into a **line item** or **account balance deficit** before a previously encumbered Requisition has been turned into an approved and encumbered Purchase Order. The SCT Online Purchasing System assigns a Purchase Order Number before a Purchase Order is approved and encumbered in the accounting records. Therefore, when you inquiry the System to retrieve your transaction Purchase Order Number you are not assured the transaction has not caused your account to have a **Line Item** or **Account Balance Deficit**.

A Budget Unit Head must monitor his/her account(s) at all times.

Any resulting deficit caused by this SCT Online Purchasing System weakness is the responsibility of the Budget Unit Head. Budget Revisions necessary to correct the account's budget must be submitted by the Budget Unit Head in accordance with the **NSU Fiscal Policy and Procedure Manual, Request for Budget Revision, XII-1**, procedure.

To provide a procedural solution and compensating control for this system feature, anyone accessing the SCT Online Purchasing System for an authorized Purchase Order Number may verify that the Purchase Order is encumbered in the accounting records by accessing FRS, Screen 026, Open Encumbrance by Reference and verifying the Purchase Order has been encumbered.

See the **Line Item and Account Balance Deficits** section of this procedure for additional information concerning **Line Item** and **Account Balance Deficits**.

Unbudgeted Expenditure Requests

Budget Unit Heads requesting unbudgeted expenditures must complete and have approved a Request for Budget Revision (**Attachment CC**), in

accordance with Fiscal Policy and Procedure Manual procedure, **Request for Budget Revision, XII-1, regardless of the source of funding, before processing any requisitions.**

Classification of Expenditures

You must use the correct expenditure object code for the goods and services you are purchasing or your requisition will be flagged as pending or denied on **Screen 252, Requisition Approval (Attachment Q)**. Screen 252 is used to notify the Budget Unit Head of the status of the Requisition.

To avoid reclassification of expenditures and associated delays, the Budget Unit Head should refer to the **NSU Fiscal Policy and Procedure Manual IV, Chart of Accounts, Accounting Codes, H. Expenditure Subcodes - Object.**

Flagging a Requisition as Pending

Minor errors in requisitions may be corrected by the Director of Purchasing/Designee instead of flagging the requisition as pending status. The type errors that can be corrected after review are object codes and requisition types where the Director of Purchasing/Designee chooses to better characterize the purchase and correcting the error is more efficient. Classifying an object code in the general category, i.e. 2000 or 3000 will not be corrected nor will omitting the vendor. The on-line purchasing system will not allow using two account numbers with different object codes on Screen 250. Also you may not use Screen 250 header accounting when processing more than one account number. Processing more than one type item as partial receiving may cause improper allocation of costs.

Requisition Reference

Most SCT on-line requisitions when turned to a Purchase Order, will reference both the Requisition number and the Purchase Order number. When several on-line requisitions are combined or when a paper requisition is processed outside the on-line system, there will not be a Requisition number or Purchase Order number referenced on the document. In order to expedite on-line purchase order processing, the Purchasing Office may correct errors in requisitions to avoid pending status delays (Re: "Flagging a Requisition as Pending" section of this procedure). Such changes may result in the Requisition number "dropping off" the system. Therefore, Budget Unit Heads should check their e-mails for reference of Purchase Orders that have been processed on their accounts and check account Screen 23 for encumbrances that reference Purchase Order numbers.

Issuance of an Official Purchase Order

Certain purchases require the issuance of an Official Purchase Order to the vendor/provider of goods and services. The Director of Purchasing

will determine when an Official Purchase Order will be issued for Confirming Purchase Orders.

When an Official Purchase Order will be issued to the vendor, do not contact the vendor and provide the Purchase Order Number. The Director of Purchasing will release the Official Purchase Order. If you must contact the vendor to release the Purchase Order Number request permission from the Director of Purchasing. If an Official Purchase is being released and you contact the vendor and provide the Purchase Order Number the vendor may send duplicate shipments or provide duplicate services since they may believe they have received, two (2) orders. When this happens, shipments have to be returned and duplicate unnecessary services may be provided resulting in unnecessary effort and expense to resolve causing uneconomical and inefficient operations.

Taxes

Northwestern State University is exempt from the Louisiana state sales/use tax on purchases as provided by R.S.47:305.29, 47:305.30, or 47:305.35. The state sales/use tax is not to be charged when the agency/department makes a purchase and is responsible to vendors for payment. Copy of a tax exemption letter is available in Business Affairs-Purchasing Section.

Shipping, Handling, Hazardous Waste, and Other Freight and Processing Charges

Shipping, Handling, Hazardous Waste, and other Freight and Processing Charges billed by the vendor should be considered inclusive in cost of commodities purchased. Therefore, it is the responsibility of the Requesting Department to obtain a quoted price from their vendor's source which includes all costs associated in transporting goods to a destination point.

Vendor Creation

Make sure your vendor is on file by going to **Screen 202, Vendor Name Search (Attachment C)**. If it is not on file, complete a Vendor Create/Modification Form, Attachment Z, in accordance with **Fiscal Policy and Procedure manual procedure IX.A.6, SCT Online Purchasing System Vendor File Create and Modification of Tax Identification Numbers**. The SCT Online Purchasing System allows a Purchase Order to be processed without a vendor. **DO NOT** try this or your Purchase Requisition must be canceled and you must start the requisition process over from the beginning. Cancel the Purchase Requisition on Screen 253, **(Attachment S)** (refer to Error Correction Section on how to cancel a Purchase Requisition after it has been trailered).

UPO Field on Screen 254, Requisition Line Item Create/Modify and 25L, PR Multi-Line Item Create/Modify

Do not enter an F in the UPO field when processing Requisitions. If you put an F in the UPO field, the SCT Online Purchasing System will not

encumber your Purchase Order in the Accounting Records. To verify that your Purchase Order has been encumbered, go to the Financial Records System (FRS) **Screen 026, Open Commitments** by Reference to verify your purchase order has been encumbered. If it has not been encumbered notify the Business Affairs-Purchasing Section immediately. This is a serious problem and could jeopardize the integrity of the University's accounting records.

Enclosures

If enclosures are required, you should use Confirming Purchase Order type, and transmit per Confirming Order procedures. An official PO will be issued.

Monthly and Other Periodic Payments

Purchases that require monthly or other periodic payment should not be processed with the Confirming Purchase Order procedure. "Monthly and other periodic payment" purchases require the issuance of an Official Purchase Order under other specific Purchase Order types.

When the Budget Unit Head cannot identify another appropriate purchase order type for their purchase, they should contact Business Affairs-Purchasing Section for guidance.

"Monthly and other periodic payment purchases" require a separate line-item is entered in the Requisition process for each month. The estimated expenditure per month should be entered for each line item. A matching Receiving Report and invoice must be entered monthly to generate payments for this type of order.

Purchase Order Change or Cancellation forms will usually be required to be completed and submitted to Business Affairs-Purchasing Section to realign encumbered amounts for remaining monthly and periodic line items after payments occur.

The Director of Purchasing will require the Budget Unit Head reprocess Requisitions when monthly payments are required if the Requisition is not properly submitted.

Monthly/periodic receiving reports and invoices are required for monthly/periodic payments.

Restriction on Certain Purchases

Items of a personal nature. Certain items of a personal nature may not be purchased with University funds regardless of the source of funds. Such items include: brief cases, Christmas cards other than official University cards ordered through the President's Office, personal magazine subscriptions, personal and individual memberships in professional, social, civic organizations, etc.

Purchases from University employees. Purchases by the University from University employees are prohibited.

Self-generated revenues (and other sources of funding) cannot be used to pay school dues for memberships in local civic organizations, such as the Chamber of Commerce in accordance with Attorney General Opinion No. 96-195, dated May 9, 1996.

Cash awards and prizes are limited to only students self-assessed fees which have been approved by the appropriate student self-assessed fee governing body and the appropriate Student Affairs Office.

The Budget Unit Head and his/her approver(s) should assure the University that these type purchases do not occur.

Donation, Loan of State Property

Under the Louisiana Constitution Article 7, Section 14, employees cannot donate, lend, or pledge anything of value on behalf of the University, for example:

The University cannot provide student reimbursement or exemption from fees, charges, etc. in exchange for donations of items and supplies for a class activity.

Employees cannot use any property, equipment, computers and their peripherals, supplies, materials, facilities, employee time and effort, etc. for any purpose other than for the official business and events of the University.

Employees cannot raffle or have as door prizes or the "give aways" on any public properties unless otherwise specified.

Please seek the guidance of Business Affairs concerning any questions regarding donations.

The Budget Unit Head and his/her approver(s) should assure the University that these type purchases do not occur.

"Back Dating Purchases"

This system is on-line, therefore all system dates are computer generated dates, you cannot back date system dates. DO NOT change an invoice date to make it appear that you did not "**back date purchases**". Changing the date of an invoice is strongly discouraged and could be viewed as violation of certain laws such as:

R.S. 14:70 False Accounting

R.S. 14:133 Filing or Maintaining False Public Records

R.S. 14:134 Malfeasance in Office.

Receiving Reports

From time to time goods will be delivered to Central Receiving and Shipping that may have been planned to be delivered to a department.

When that occurs Central Receiving and Shipping will receive the delivery and be the "receiving agent" of record.

All receiving entries should be verified on **Screen 284, PO Summary** to assure that duplicate receiving entries are not made. If an error has occurred in receiving, **Screen 239, PO Receiving Report Line Deletion** should be used to delete the line and correct the receiving transaction.

Examples of Common errors:

1. The UOM for receiving does not match the Purchase Order. The receiving must be deleted on **Screen 239** and re-entered on **Screen 230**. If there is a problem with the UOM on the PO contact the Purchasing Office.
2. The quantity received is not entered correctly. A decimal point must be entered after each amount to properly record the receiving. (For example 1 must be entered as 1.).
3. A line item should have been received, or has been done in duplicate. If receiving was done in error, **Screen 239** should be used to delete the line.

NOTE: If receiving is not done properly, the invoice to be paid will not be processed.

Receiving Discrepancy Reconciliation

Receiving Discrepancies for goods and services must be reconciled and resolved by the Budget Unit Head through the Central Receiving and Shipping Department and the Vendor on a timely basis. For a damaged shipment or over-shipment, please refer to the Returns to Vendor section of the **SCT Online Receiving Report procedure IX.A.7** of the Fiscal Policy and Procedure Manual.

Check Cycles

When the receiving and invoicing information match the Purchase Order, the system will generate a voucher during the next daily cycle. A check will process from the vouchered Purchase Orders during the normal scheduled check cycle process. It will take a minimum of two days for a check to be generated through the SCT Online Purchasing System.

The Budget Unit Head can access **Screen 284, PO Summary, (Attachment X)**, to determine the status regarding payment. Screen 284 shows if the Purchase Order has been invoiced, vouchered, and received. If the receiving and invoicing information matched, and the invoice has been vouchered, a check will process in the next scheduled check cycle. If a check has been processed the check date and check number are available on screen 284. All checks are mailed out the day they are processed.

The Budget Unit Head should contact Central Receiving and Shipping if the receiving information is incorrect or not entered, and should contact the Vendor if an invoice has not been entered. All invoices will be entered daily when received in the Business Affairs Office/Accounts Payable Section if the Purchase Order number is on the invoice.

The Budget Unit Head should access Screen 284 to respond to calls from the vendor regarding payment of an invoice.

Delinquent Payment Penalties in accordance with R.S.39:1695

Late payment to business; penalties paid by state agency.

If a state agency without reasonable cause fails to make any payment due within ninety days of the due date prescribed by contract, to a business awarded a contract with the state agency to supply equipment, supplies, materials, or textbooks, or to provide services, the state agency will pay, in addition to the payment, interest on the amount due at the rate established pursuant to Civil Code Article 2924(B)(3) per year, from the ninety-first day after the due date prescribed by the contract. In applying this Section to a claim related in any way to an entitlement program, payment for claims will be due ninety days after a claim is received by the state.

If it is determined by the state agency that additional evidence of the validity of the claim for payment is required, such evidence will be requested within ten working days from the date the bill is received by the state agency. In instances where additional evidence is required, the bill will be reviewed and payment or rejection made within thirty days from receipt of the evidence requested in the office of the paying agency.

Any penalty required to be paid by a state agency pursuant to this Section will be disbursed upon warrants drawn by the state agency upon that agency's operating expenses budget.

Invoice Discrepancy Reconciliation

Invoice Discrepancies must be resolved with the vendor by the Budget Unit Head/Designee on a timely bases. If an invoice contains items not on the original purchase order, the Budget Unit Head must return these items in accordance with the Returns to Vendor section of the **SCT Online Receiving Report** procedure **IX.A.7** or process a change order in accordance with the **SCT Online Request for Change and/or Cancellation of Purchase Order Procedure, IX.A.8** to increase the Purchase Order. It is the responsibility of the Budget Unit Head and/or Central Receiving and Shipping to request a credit invoice be issued and forwarded to Business Affairs-Accounts Payable Section for all items returned.

The purchasing system will generate a monthly report identifying purchase orders awaiting an invoice which will be forwarded to appropriate departments to resolve.

The system will not process payments to vendors if the line item information entered for the invoice and receiving report does not match the purchase order. All discrepancies must be resolved on a timely basis.

Invoices Without Purchase Order Numbers

It is the responsibility of the Budget Unit Head to not procure any goods or services without a Purchase Order Number except where specifically allowed within these procedures or with express written permission of the Director of Purchasing.

When a Budget Unit Head receives an invoice for other than the Confirming Purchase Order type CO, the Invoice should be transmitted to Business Affairs-Accounts Payable Section attached to the appropriate Screen 284, PO Summary (**Attachment X**), for that Purchase Order Number.

If a Budget Unit Head receives an invoice with a Purchase Order Number on it that is not for his/her department or the invoice does not contain a Purchase Order Number, the Budget Unit Head should forward the invoice to the Business Affairs-Accounts Payable Section's under a cover memo so that the appropriate department can be determined or the invoice can be returned to the vendor for identification. There is not a screen that can be accessed to look up this information.

Calls received in the Business Affairs-Accounts Payable Section from vendors regarding invoices without Purchase Order Numbers will be directed to the Purchaser for processing through appropriate procedures.

Invoices received by Business Affairs-Accounts Payable Section that do not have a Purchase Order Number entered on the invoice are returned to the Vendor with instructions to contact the purchaser, the Budget Unit Head, to complete appropriate university procedures.

Change Order and Order Cancellations

To change or cancel a Small Purchase Order not exceeding \$1,000 refer to "SCT Online Request for Change and/or Cancellation of Purchase Order" procedure IX.A.8.

End of Month Processes

During "end of month processes" the SCT Online Purchasing System will be disabled for one(1) to two(2) work days.

End of Fiscal Year Processes

The SCT Online Purchasing System dates are computer dates. Therefore at the end of the fiscal year you must have all your transactions entered and processed before the end of the last work day of the fiscal year. This includes all receiving information for goods and services delivered through June 30 of the current fiscal year. The system may be disabled for year-end processing. The Budget Unit Head is encouraged to plan purchases accordingly.

Future Year Purchase Orders

The SCT Online Purchasing System currently is not set for future year processes. Do not enter future year Requisitions into this System.

All SCT Online Purchasing System Requisition and Orders issued are considered current year transactions.

Line Item and Account Balance Deficits

The Budget Unit Head/Principal Investigator and the approver(s) of an account are responsible for all line item and account balance deficits regardless of funding.

The SCT Online Purchasing System does not in all cases prevent a Budget Unit Head/Principal Investigator from incurring a line item or account balance deficit. It is the Budget Unit Head/Principal Investigator and his/her approver(s) responsibility to monitor their accounts and make sure deficits are avoided and the ones incurred or resolved. Access to accounts is provided online real-time through various SCT FRS screens.

To assist the Budget Unit Head/Principal Investigator in monitoring **line item deficits**, exception reports will be processed by the SCT FRS system for all accounts with line item deficits and routed to the Budget Unit Head/Principal Investigator and their respective Vice President or President for evaluation and submission of a Request for Budget Revision.

Account balance deficits must be identified by the Budget Unit Head/Principal Investigator and his/her approver(s) review of their accounts. Exception reports will not be processed by the SCT FRS system for account balance deficits.

Line item deficits are strongly discouraged and may result in adverse audit findings.

Account balance deficits result in adverse audit findings that could affect the University's audit causing a qualified opinion for the University.

The university's performance evaluation includes audit findings and therefore affects the university's performance evaluation and possibly funding.

Line item and account balance deficits put the university at risk and require additional workloads that result in uneconomical and inefficient use of resources.

Budget Unit Heads/Principal Investigators and their approver(s) should maintain their budgets to avoid any and all deficits.

Programmatic Expenditures

The Budget Unit Head/Principal Investigator of an account and the approver(s) of an account is responsible for assuring the university that all expenditures are programmatically appropriate for the purpose and restrictions of the account regardless of the source of funding.

Value Based Security - Approval Levels

Value Based Security approvals are established via the Subsidiary and General Ledger Account Create/Modify/Delete VBS and System Security Access procedure (re: University Policy and Procedure XV-6). Any change to those levels requires the approval from the appropriate Vice President. It is vital that the correct approvals be obtained before a purchase order is issued. Never change the Department Code on Screen 250 to a code that is not specific to the account. This may alter the approval routing and cause an unauthorized purchase. Any violations of this prohibition will be immediately reported to the Internal Auditor.

Contractual Authority

The University's policy, procedures, and regulations operate under the aegis of express authority concepts only. Employees therefore do not have authority to enter into a contract on behalf of the University without specific delegated authority.

More specifically, but not limited to, you cannot:

1. **offer employment to anyone**
2. **enter into any professional, personal, or consulting contracts**
3. **procure goods and services, and/or**
4. **enter into any other contracts for any purpose, such as cooperative agreements with other entities, joint ventures, etc.**

Employees with specific delegated authority may enter into contract negotiations and extend offers subject to the approval of specific authority, for example, approval by the Board of Supervisors for the University of Louisiana System, President, Vice President, etc.

In all cases, it is the responsibility of the employee to assure that he/she has specific authority to negotiate, extend offers and/or enter into a binding contract for the University.

Specific Purchases/Payments

Not Processed Through the SCT Online Purchasing System

Specific purchases and payments are not processed through the SCT Online Purchasing System. The following is a list of such purchases and payments. The list is not all inclusive.

- A. The University issues "Manual" Official Purchase Orders for the Division of Administration's Office of Facilities Planning and Control in accordance with appropriate bid law.

All files pertaining to the Office of Facilities Planning and Control are maintained in the University Affairs' offices.

Payments are not made by the university for these purchases.

- B. Purchases/payments processed through the SCT Accounts Payable System not through the SCT Online Purchasing System.

The Budget Unit Head submits payment requests on an accounts payable voucher for the following types of payments: **(Attachment BB)**

1. Refunds of revenue, such as refunds to students for non-credit workshops, refunds of key deposits, etc.

Submit all refunds of revenue and deposits outside of the Student Information System (SIS) to Business Affairs-Accounts Payable by completing an Accounts Payable Voucher for each student/participant refund request.

Attachments required for processing:

- Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to the voucher.
2. Postage purchases from the U.S. Post Office to replenish postage for campus Post Office postal machines. Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 3. Refunds to grantors for funds to be returned to granting agencies, contractors, donors, etc. Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher such as a grantor assigned identification number.
 - Separate supporting documentation if required is attached to a voucher.
 4. Debt service payments and related charges. Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.
 5. Replenishment of Business Affairs-Cashier's Office vault advance, checks in excess of deposits, petty cash advances, etc. Attachments required for processing:
 - Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher such petty cash vouchers and corresponding receipts.
 6. Cash Advances. Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.

- Submit Cash Advance requests in accordance with instructions provided by Business Affairs Cashier's Office.
7. Travel Advance. Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.
 - Submit Travel Advance requests in accordance with Fiscal Policy and Procedure VIII-3.
 8. Travel Expense Account Payments (until the setup to process through the SCT Online Purchasing System). Attachments required for processing:
 - Usually none. Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.
 9. Sales Tax payments.
 - Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.
 10. Payroll related benefits and deductions.
 - Information required to support payment is entered on the Accounts Payable Voucher.
 - Separate supporting documentation if required is attached to a voucher.
 11. Refunds to Scholarship providers, Lenders, parents, and students for student fees and account adjustments.

Submit all refunds outside of the Student Information System (SIS) balance check writing capabilities to Business Affairs-Accounts Payable by completing an Accounts Payable Voucher for each provider, lender, parent or student refund request. Attachments required for processing:

- Information required to support payment is entered on the Accounts Payable Voucher
 - Separate supporting documentation if required is attached to a voucher
 - Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher.
12. Student Self-Assessed Fee payments to NSU Alumni Association are processed outside of the Purchasing System and Student Information System by completing an Accounts Payable Voucher and submitting it to Business Affairs-Accounts Payable Section. Attachments required for processing:

- Information required to support payment is entered on the Accounts Payable Voucher
 - A FRS/BR reconciliation schedule is attached
 - Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher
13. Student Insurance Premium Payments are processed outside of the Purchasing System and Student Information System by completing and Accounts Payable Voucher and submitting it to Business Affairs-Accounts Payable Section. Attachments required for processing:
- Information required to support payment is entered on the Accounts Payable Voucher
 - A schedule of students and BR reconciliation reports is attached
 - Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher.
14. Collection Agency Commissions are processed outside of the Purchasing System and Student Information System by completing an Accounts Payable Voucher and submitting it to Business Affairs-Accounts Payable Section. Attachments required for processing:
- Information required to support payment is entered on the Accounts Payable Voucher
 - The invoice is attached
 - Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher.
15. Meal Plan Payments to Aramark Campus Services are processed outside of the Purchasing System and Student Information System by completing an Accounts Payable Voucher and submitting it to Business Affairs-Accounts Payable Section. Attachments required for processing:
- Information required to support payment is entered on the Accounts Payable Voucher
 - The invoice and a Meal Plan Payable Analysis are attached
 - Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher.
16. Bookstore Charge Payments to provider/contractors (Campus Corner and Barnes and Noble) are processed outside of the Purchasing System and Student Information System by completing an Accounts Payable Voucher and submitting it to Business Affairs-Accounts Payable Section. Attachments required for processing:
- Information required to support payment is entered on the Accounts Payable Voucher
 - The invoice and Student Bookstore Vouchers Report are attached

- Any enclosures that need to be transmitted with payment must be identified and attached to the Accounts Payable Voucher.

Contract Controversy

When a Budget Unit Head exceeds their delegated purchasing authority, the University must enter into a "**Contract Controversy**" procedure to obtain legal authority to pay a vendor. When this occurs the employee that enters into an agreement with a provider and the goods and/or services procured cannot be returned or canceled, that is, when they fail to resolve delivery or invoice discrepancies, the employee and their supervisor must submit to the Director of Purchasing a request to submit to the Commissioner of Administration of the State of Louisiana a request to authorize payment to the vendor. The Director of Purchasing will provide specific guidance for each specific occurrence.

Once submitted to the Commissioner and it is agreed, the Commissioner will submit a request to the Attorney General of the State of Louisiana for approval of the request to make payment. Once the Commissioner receives authority and provides the university approval, payment will be made.

Budget Unit Heads should avoid exceeding their delegated purchasing authority. When in doubt, always contact the Director of Purchasing. These occurrences may result in adverse audit findings.

SCT Screens Available for the Small Purchase Order Process Not Exceeding \$1,000

Screen Number	Screen Title	Screen Number	Screen Title
019	SL Account Summary	030	Open/Close FA Session
250	Requisition Header Maintenance	202	Vendor Name Search
251	Requisition Header - Shipping and Text	254	Requisition Line Item Create/Modify
25L	PR Multi-Line Item Create/Modify	256	Requisition Trailer
282	Document List (Part 1)	282	Document List (Part 2)
220	Purchase Order Header maintenance	224	Purchase Order Line Item Create/Modify
22L	PO Multi-Line Item Create/Modify	228	Purchase Order Line Item Inquiry
214	Select and Approve Documents	214	Select and Approve Documents (Part 2)

252	Requisition Approval	258	Requisition Line Item Inquiry
253	Requisition Flag Set	284	PO Summary
230	Receiving Report Create (Part 1)	230	Receiving Report Create (Part 2)
239	PO Receiving Report Line Deletion	931	Receive Multiple Lines
226	Purchase Order Trailer		
Letter	Attachment Title	Letter	Attachment Title
Z	Vendor Create/Modification Form	AA	Payment/Reimbursement Request for Special Meals
BB	Accounts Payable Voucher	CC	Budget Revision Request
DD	UOM - Unit of Measure List		

Responsibility

Action

IV. Procedure:

CREATING A REQUISITION

GO TO SCREEN 019:

SL Account Summary: (Attachment A)

CHECK FUNDS:

Project Director/
Budget Unit Head

1. Before entering any requisition data, you must go to **Screen 019, SL Account Summary Screen, (Attachment A)** to check for funds availability. If funds are not in the proper Expenditure Category, (Travel, Supplies, Operating Services, etc.), a Budget Revision must be processed in accordance with **Fiscal Policy and Procedure, Request for Budget Revision, XII-1** before a Purchase Requisition can be entered. You must use the correct Expenditure Object Code or your requisition will not be approved. It will remain in **pending status** until the correct Expenditure Object Code is entered by the requesting department.

NOTE: Minor errors in requisitions may be corrected by the Director of Purchasing/Designee instead of flagging the requisition as pending status. The type errors that can be corrected after review are object codes and requisition types where the Director of Purchasing/Designee chooses to

better characterize the purchase and correcting the error is more efficient. Classifying an object code in the general category, i.e. 2000 or 3000 will not be corrected nor will omitting the vendor. The on-line purchasing system will not allow using two account numbers with different object codes on Screen 250. Also you may not use Screen 250 header accounting when processing more than one account number. Processing more than one type item as partial receiving may cause improper allocation of costs.

If you use the wrong Expenditure Category or Object Code you have to do the following: Correcting Information After Trailering

- A. Access the screen where the error occurred, usually **Screen 250, Requisition Header Maintenance, (Attachment D)**.
- B. Locate the area where the mistake was made. Correct the information by retyping the correct information in the area. Be sure the area is populated with only the correct information, such as if you needed to change the Expenditure Object Code.
- C. Enter a * in the Print Req. field, this will enable the Requisition to print in Purchasing after your corrections are made and the Requisition has again gone through the approval process. If you fail to put a *, your requisition will not process and in ninety (90) days it will be deleted as stale. This process is repeated until a requisition is approved by Purchasing.
- D. PRESS ENTER.
- E. Go to **Screen 256, Requisition Trailer and retrailer** the requisition, **(Attachment H)**.
- F. Once you make the correction and retrailer, your requisition goes back through the entire approval process, therefore causing additional delays.

GO TO SCREEN 030:

OPEN/CLOSE FA SESSION: (Attachment B)

OPEN SESSION:

2. Before submitting any requisitions on SCT Purchasing Module, go to Screen 030 and

Responsibility

Action

open a batch. **On Screen 030, Open/Close FA Session**, Session Reference, Enter P and your 4 digit user ID-Z (P1234Z). The date will be entered automatically when you press Enter. For Session Status, Enter the letter O for Open session. For Description, enter Encumber. **For Bank Code, leave blank.** PRESS ENTER. **You will have to close each batch at the end of the day. Enter C in Session Status to close.**

*****SIMPLE REQUISITION STEPS*****

NOTE: For Complex Requisition steps go to step 39.

GO TO SCREEN 202

VENDOR NAME SEARCH (Attachment C)

3. **Field 1 Vendor on Screen 250:**

If you know the vendor number, enter it in the vendor field on Screen 250. You must go to Screen 203 for the vendors information to appear then you can proceed to Screen 250 and begin your requisition. If you do not know the vendor number continue as follows:

Locate the vendor in system by entering first few letters in Vendor Field and PRESS ENTER. A list of vendors will appear. If there is more than one page of vendors, PRESS ENTER to go to additional pages. If you find your vendor, enter line number associated with your vendor at the blank on bottom of Screen 202. PRESS ENTER. Go to Screen 250 and the vendor name and number will now appear. If your vendor does not appear in a list on Screen 202, submit by fax a completed Vendor Create/Modification Form (**Attachment Z**) to Business Affairs (fax number 4378). When Vendor Number is assigned, complete the requisition steps. (Do not submit a Purchase Requisition without a Vendor listed or it will be cancelled). If you are entering more than one Purchase Requisition, you must clear out the vendor number on your next requisition on Screen 250.

NOTE: If you put a Vendor in the system by mistake you cannot change the vendor. You will have to cancel the Purchase

Responsibility

Action

Requisition on Screen 253. (See Error Correction section).

NOTE: You should verify the vendor's order-from and remit-to address on Screen 203 and to make any changes to the addresses listed you must submit by fax a completed Vendor Create/Modification Form (Attachment Z) to Business Affairs (fax number 4378). If you are submitting a request to modify information on an existing vendor, you must also submit the source document verifying the details of your request to modify the current information of a file for this vendor. Do not modify existing information on a current vendor if the vendor you are requesting is for an additional or subsidiary location. This would be submitted as a request to create a new vendor on the Vendor Create/Modification Form (Attachment Z).

NOTE: Some vendors may have multiple locations so it is pertinent that you are sure to choose the vendor with the correct location for your order.

GO TO SCREEN 250:

REQUISITION HEADER MAINTENANCE: (Attachment D)

4. This Screen is Limited to only one (1) 10-digit account number (6-Digit Account Number/4-Digit Object Code) because of certain system complications. **IF YOU MUST USE MORE THAN ONE (1) 10-DIGIT ACCOUNT NUMBER, YOU MUST USE LINE ACCOUNTING ON SCREEN 254, Requisition Line Item Create/Modify. REFER TO SCT ONLINE COMPLEX PROCEDURES WHEN ENTERING MORE THAN ONE (1) 10-DIGIT ACCOUNT NUMBER.**
5. **Field 2 Purchase Requisition Number:**
Enter **R** and the number zero **0** and PRESS ENTER. System will generate Requisition Number and Requisition Date, which is the computer date.
6. **Fields 3 - 5**
These fields are not required for this process.
7. **Field 6 Requisition Type:**
Enter the two alpha letters:
NW = Small Purchase Orders not exceeding \$1,000.
8. **Fields 7 - 20**

Responsibility

Action

These fields are not required for this process.

9. **Field 21 Account Number:**

Enter 6 digit account number/4 digit object code with no spaces between (10 digit account number). You must use the correct expenditure object code for the commodity you are purchasing or your order will be **flagged as pending** or denied on **Screen 252, Requisition Approval**. Screen 252 is used to notify the Budget Unit Head of the status of the Requisition. Only one (1) 10-Digit Account can be done on **Screen 250, Requisition Header Maintenance**.

NOTE:

Minor errors in requisitions may be corrected by the Director of Purchasing/Designee instead of flagging the requisition as pending status. The type errors that can be corrected after review are object codes and requisition types where the Director of Purchasing/Designee choose to better characterize the purchase and correcting the error is more efficient. Classifying an object code in the general category, i.e. 2000 or 3000 will not be corrected nor will omitting the vendor. The on-line purchasing system will not allow using two account numbers with different object codes on Screen 250. Also you may not use Screen 250 header accounting when processing more than one account number. Processing more than one type item as partial receiving may cause improper allocation of costs.

10. **Field 22 Percent:**

Enter 100.00 in the Field.

11. **Field 23 Amount:**

DO NOT ENTER AMOUNT IN THIS FIELD.

12. **Fields 24 - 34**

These fields are not required for this process.

13. **Field 35 Contact:**

Enter the Requesting Agent's name and Requesting Agent's department name.

Example: Susie Smith - Golf Shop

This information is needed to indicate who is entering the Requisition and where they are located. **PRESS ENTER**

14. **Fields 35a - 35e**

Responsibility

Action

These are status indicators.

GO TO SCREEN 251:

REQUISITION HEADER - Shipping & Text:
(Attachment E)

15. **Fields 1 - 7**

These fields are not required in this process.

16. **Field 8 Deliver to Address:**

Enter proper **delivery code** at the **address line**. Enter:

1 for Central Receiving - Natchitoches

2 for Nursing - Shreveport

3 for Departmental Pick Up

4 for Leesville Campus

5 for Cenla Campus

6 for Child/Family Network - Shreveport

17. **Field 9 Delivery Date:**

Leave blank.

18. **Fields 10 - 16**

These fields are not required for this process.

19. **Field 17 Requisition Text:**

Enter Departmental Destination Point as follows:

Delivery Point: (Name of Building)

Building Number: (Building Number)

Room Number: (Room Number)

PRESS ENTER

The text is single line spacing. You must not skip a line or the system will drop all information after the spaced line.

GO TO SCREEN 254:

REQUISITION LINE ITEM CREATE/MODIFY:
(Attachment F)

NOTE:

There are two screens which can be used to enter multi line item descriptions. Screen 254, Requisition Line Item Create/Modify, (Attachment F) should be used when long descriptions are required. Screen 25L, PR Multi-Line Item Create/Modify, (Attachment G) gives the user the capability to enter three (3) line items on one screen. However, the line space is limited to brief descriptions.

Responsibility

Action

- 20. **Fields 1 - 4**
These fields are not required in this process.

- 21. **Field 5 Quantity: Specifies Quantity**
Enter quantity of item(s). Must use a decimal after the quantity. **Example: 10.**

- 22. **Field 6**
This field is not required for this process.

- 23. **Field 7 UOM: Unit of Measure**
Enter the Unit of Measure. See Unit of Measure List (UOM) (**Attachment DD**). **You must use the UOM's!**

- 24. **Field 8 Unit Price**
Enter unit price of the item(s) requested. Must use a decimal point in unit price. **Example: 25.00 for \$25.00.**

- 25. **Field 9**
This field is not required for this process.

- 26. **Field 10 UPO**
If there are multiple payments to be made, enter an M in this field. See note about multiple payments below Complex examples.

NOTE: DO NOT put any value in Field 10, UPO, DO NOT put an F if you feel you must put any value. An F will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, DO NOT enter an F!

- 27. **Field 11 - Description (THIS IS WHERE YOU ENTER YOUR SPECIFICATIONS)**
Complete item description. The text is single line spacing. **You must not skip a line or the system will drop all information after the spaced line.**

Include all specifications: Title of the item, Brand, Color, Size, Speed/Capacity, etc.

Responsibility

Action

Enter any Shipping, Handling, Hazardous Waste, and any other Freight Processing Charges billed by the vendor as a separate line item.

This information is needed so your approver(s) will know what you have purchased.

28. **Fields 12 - 16**

These fields are not required for this process.

29. **Field 17 More Lines:**

Enter **Y** to create additional line items when you purchase multi items on one Purchase Order. **PRESS ENTER**

NOTE: Use Screen 25L, PR Multi-Line Item Create/Modify for more than one (1) line item on a Requisition.

GO TO SCREEN 25L:

**PR MULTI-LINE ITEM CREATE/MODIFY:
(Attachment G)**

30. **Fields 1 - 4**

These fields are not required in this process.

31. **Field 5 Quantity: Specifies Quantity**

Enter quantity of item(s). Must use a decimal after the amount. **Example: 10.**

32. **Field 6**

This field is not required in this process.

33. **Field 7 UOM: Unit of Measure**

Enter the Unit of Measure. See the Unit of Measure List (UOM) (**Attachment DD**). **You must use the UOM's!**

34. **Field 8 Unit Price:**

Enter unit price of the items(s) requested. Must use a decimal point in unit price. **Example: 25.00 for \$25.00.**

35. **Fields 9**

This field is not required for this process.

Responsibility

Action

- 36. **Field 10 UPO**
If there are multiple payments to be made, enter an M in this field. See note about multiple payments below Complex examples.

NOTE: DO NOT put any value in Field 10, UPO, DO NOT put an F if you feel you must put any value. An F will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, DO NOT enter an F!

- 37. **Field 11 Description: (THIS IS WHERE YOU ENTER YOUR "LIMITED" SPECIFICATIONS)**
Line space is limited on 25L, PR Multi-Line Item Create/Modify. Use brief descriptions.

Enter any Shipping, Handling, Hazardous Waste, and any other Freight Processing Charges billed by the vendor as a separate line item.

Repeat steps 31 to 34 for the additional line items. You must go to additional pages for more than three (3) line items.

- 38. **Fields 12 - 14**
These fields are not required in this process. **PRESS ENTER**

*******COMPLEX REQUISITION STEPS*******

NOTE: For Simple Requisition Steps go to step 3.

**GO TO SCREEN 202
VENDOR NAME SEARCH (Attachment C)**

- 39. **Field 1 Vendor:**
If you know the vendor number, enter it in the vendor field. You must go to Screen 203 for the vendor's information to appear then you can proceed to Screen 250 and begin your requisition. If you do not know the vendor number, continue as follows:

Locate a vendor in system by entering first few letters in Vendor Field and PRESS ENTER. A list of vendors will appear. If there is more than one page of vendors, PRESS ENTER to go to additional pages. If you find your vendor, enter

Responsibility

Action

line number associated with your vendor at the blank on bottom of Screen 202. PRESS ENTER. Go to Screen 250 and the vendor name and number will now appear. If your vendor does not appear in the list on Screen 202, (**Attachment C**) submit by fax a completed Vendor Create/Modification Form (**Attachment Z**) to Business Affairs (fax Number 4378). When Vendor Number is assigned complete, the requisition steps. (Do not submit a Purchase Requisition without a Vendor listed or it will be canceled). If you are entering more than one Purchase Requisition, you must clear out the vendor number on your next requisition on Screen 250 (**Attachment D**).

NOTE: If you put a Vendor in the system by mistake you cannot change the vendor. You will have to cancel the Purchase Requisition on Screen 253. (See Error Correction Section).

NOTE: You should verify the vendors' order-from and remit-to address on Screen 203 and to make any changes to the addresses listed you must submit by fax a completed Vendor Create/Modification Form (Attachment Z) to Business Affairs (fax number 4378). If you are submitting a request to modify information on an existing vendor, you must also submit the source document verifying the details of your request to modify the current information of a file for this vendor. Do not modify existing information on file for this vendor. Do not modify existing information on a current vendor if the vendor you are requesting is for an additional or subsidiary location. This would be submitted as a request to create a new vendor on the Vendor Create/Modification Form (Attachment Z).

NOTE: Some vendors may have multiple locations so it is pertinent that you are sure to choose the vendor with the correct location for your order.

GO TO SCREEN 250:
REQUISITION HEADER MAINTENANCE: (Attachment D)

40. This Screen is Limited to only one (1) 10-digit account number (6-Digit Account Number/4-Digit Object Code) because of certain system complications. **IF YOU MUST USE MORE THAN ONE (1) 10-DIGIT ACCOUNT NUMBER, YOU MUST USE LINE ACCOUNTING ON _**

Responsibility

Action

SCREEN 254, Requisition Line Item
Create/Modify (Attachment F). REFER TO
SCT ONLINE COMPLEX PROCEDURES WHEN
ENTERING MORE THAN ONE (1) 10-DIGIT
ACCOUNT NUMBER.

- 41. **Field 2 Purchase Requisition Number:**
Enter **R** and **the number zero 0** and PRESS
ENTER. System will generate a requisition
number and the date.
- 42. **Fields 3 - 5**
These fields are not required for this
process.
- 43. **Field 6 Requisition Type:**
Enter the two alpha letters: **NW = Small
Purchase Orders not exceeding \$1,000.**
- 44. **Fields 7 - 34**
These fields are not required for this
process.
- 45. **Field 35 Contact:**
Enter the Requesting Agent/contact and
department account title. **PRESS ENTER**

**GO TO SCREEN 251
REQUISITION HEADER - SHIPPING & TEXT:
(Attachment #E)**

- 46. **Field 1 - 7**
These fields are not required for this
process.
- 47. **Field 8 Deliver to Address:**
Enter proper **delivery code** at the **address
line**. Enter:
**1 - Central Receiving - Natchitoches
2 - Nursing - Shreveport
3 - Departmental Pick Up
4 - Leesville Campus
5 - Cenla Campus
6 - Child/Family Network - Shreveport**
- 48. **Field 9 Delivery Date:**
N/A Leave blank.
- 49. **Fields 10 - 16**

Responsibility

Action

These fields are not required for this process.

50. **Field 17 Requisition Text:**

Enter Departmental Destination Point as follows: (Leave No Blank Spaces Between Lines).

The vendor already on file:

Delivery Point: (Name of Building)

Building Number: (Building Number)

Room Number: (Room Number)

PRESS ENTER

The text is single line spacing. You must not skip a line or the system will drop all information after the spaced line.

NOTE:

There are two screens which can be used to enter commodity descriptions. Screen 254 should be used when long descriptions are required. Screen 25L gives the user the capability to enter three (3) line items on one screen. However, the line space is limited to brief descriptions.

GO TO SCREEN 254

**REQUISITION LINE ITEM CREATE/MODIFY:
(Attachment #F)**

When entering complex purchase requisitions, multiple account codes can only be distributed one line at a time. Each line item entered on Screen 254 must have only one (1) 10-Digit Account Number (6-Digit Account Number/4-Digit Object Code). You must use the correct object code for this commodity on each line or you order will be flagged as pending or denied on Screen 252 to notify the Budget Unit Head.

COMPLEX LINE ACCOUNTING EXAMPLES:

One Account with Two Object Codes:

Object Code for Clothing/Uniforms: **4440**

Object Code for Athletic Supplies: **4430**

#	Qty.	UOM	Unit Price	Description	Account
1.	25	Each	\$40.00	Tennis Shoes	(417325 4440)
2.	10	Each	\$45.00	Basketball	(417352 4430)

More Than One Account with One Object Code:

Yearly Contract for Garbage Disposal for Nursing (\$5,000.00 Total PO)

#	Qty.	UOM	Unit Price	Description	Account
1.	1	Each	\$1,000.00	Garbage	(1013203364)
2.	1	Each	\$1,000.00	Garbage	(1013583364)
3.	1	Each	\$2,000.00	Garbage	(1017403364)
4.	1	Each	\$1,000.00	Garbage	(1046393364)

Responsibility

Action

Two Accounts with Two Object Codes:

Object Code for Office Supplies: **4010**

Object Code for Computer Supplies: **4470**

#	Qty.	UOM	Unit Price	Description	Account
1.	75	Each	\$1.00	Pentel Pens	(106230 4010)
2.	10	Each	\$5.00	Comp. Disks	(528175 4470)

ACTION LINE (top line on the screen) will provide a message indicating an overage on any particular account.

How to Set Up Multiple Payments for a Purchase Order

When there are multiple charges to make against a single line item, go to **Field 19, the UPO Field, on Screen 254, Requisition Line Item Create/Modify (Attachment F)** and enter an "M". This will enable multiple receipts/payments to be made against a single line item. Make sure that sufficient funds are encumbered on the Requisition or the Purchase Order created by the Requisition will be Finalized because the amount on the Purchase Order line item is depleted. Review your Purchase Order to avoid your line item on the Purchase Order from Finalizing before all multiple payments are processed. Submit a **Request for Change and/or Cancellation of Purchase Order** form in accordance with **Request for Change and/or Cancellation of Purchase Order procedures, IX.A.8**, to increase your line item on your Purchase Order before it is finalized. If a Purchase Order is finalized before all multiple payments are made you must submit a new Purchase Requisition for the "unpaid payments" and future payments.

50. Fields 1 - 4

These fields are not required for this process.

51. Field 5 Quantity: Specifies Quantity

Enter quantity of the item(s). Must use a decimal after quantity. **Example: 10.**

52. Field 6

This field is not required for this process.

53. Field 7 UOM: Unit of Measure

Enter the Unit of Measure. See Unit of Measure List (UOM) (**Attachment CC**). **You must use the UOM's!**

54. Field 8 Unit Price:

Enter unit price of the item(s) requested. You must use a decimal in the amount. **Example: 12.00 for \$12.00.**

Responsibility

Action

- 55. **Field 9 Trade Disc:**
Enter a Trade Discount if applicable to be applied to cost of goods. Decimal is required.

- 56. **Field 10 UPO:**
If there are multiple payments to be made, enter an M in this field. See note about multiple payments below Complex examples.

NOTE: DO NOT put any value in Field 10, UPO, DO NOT put an "F" if you feel you must put any value. An "F" will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, DO NOT enter an "F!"

- 57. **Field 11 Description: (THIS IS WHERE YOU ENTER YOU SPECIFICATIONS)**
Complete item description - Leave no blank spaces between text.

- 58. **Field 12 Account No.:**
Enter 10 digit accounting code after each line item is entered.

- 59. **Fields 13 - 16**
These fields are not required for this process.

- 60. **Field 17 More Lines:**
Enter Y to start another page/line description (002) and **PRESS ENTER.**

**GO TO SCREEN 25L:
PR MULTI-LINE ITEM CREATE/MODIFY:
(Attachment #G)**

- 61. **Fields 1 - 4**
These fields are not required for this process.

- 62. **Field 5 Quantity: Specifics Quantity**
Enter quantity of the item(s). Must use a decimal after quantity. **Example: 15.**

- 63. **Field 6**
This field is not required for this process.

Responsibility

Action

- 64. **Field 7 UOM: Unit of Measure**
Enter the Unit of Measure. See Unit of Measure List (UOM) (Attachment DD). You must use the UOM's!

- 65. **Field 8 Unit Price:**
Enter unit price of the item(s) requested. You must use a decimal in the price.
Example: 15.00 for \$15.00

- 66. **Field 9 Trade Disc:**
Enter a trade discount if applicable to be applied to cost of goods. Decimal is required.

- 67. **Field 10 UPO:**
If there are multiple payments to be made, enter an M in this field. See note about multiple payments below Complex examples.

NOTE: DO NOT put any value in Field 10, UPO, DO NOT put an "F", if you feel you must put any value. An "F" will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, DO NOT enter an "F!"

- 68. **Field 11 Description: (THIS IS WHERE YOU ENTER YOUR "LIMITED" SPECIFICATIONS)**
Line space is limited on 25L. Use brief descriptions.

Repeat steps 21 to 24 for the next two line items.

- 69. **Field 12**
This field is not required for this process.

- 70. **Field 13 Account Number:**
Enter 10-Digit Account after each line item and **PRESS ENTER.**

How to Process a Corrected Requisition

Once a **Requisition** has gone through the approval process and prints in Purchasing the **Requisition** is checked for correct and complete information being entered. If all information is not entered correctly, Purchasing will mark the requisition as "P" (Pending). The Requesting Agent should be checking the status of all submitted Requisitions daily

Responsibility

Action

on **Screen 282, Document List, (Attachments I & J)**. When the Requisition is found to be Pending, corrections must be made as noted in the comments on **Screen 252, Requisition Approval, (Attachment Q)**. After corrections are made, you must go to **Screen 250, Requisition Header Maintenance (Attachment D)** and in **Field 16** change the print code from "N" to "*". This will enable the **Requisition** to print in Purchasing after your corrections are made and the **Requisition** has again gone through the approval process. This process is repeated until a **Requisition** is approved by Purchasing.

ENCUMBER A REQUISITION

NOTE: This process on **Screen 256, Requisition Trailer/Encumber, (Attachment H)**, encumbers your requisition when completed.

71. GO TO SCREEN 256:

REQUISITION TRAILER/ENCUMBER:
(Attachment H)

This screen summarizes the number of lines on requisition and a total amount encumbered by requisition. When you use screen 256, Requisition Trailer, the Trailer/Encumber process is completed, which means your Requisition is encumbered and ready for approval.

If the message "Insufficient Funds" appears at the top of Screen 256, (Attachment H) a Budget Revision will need to be submitted before your Purchase Requisition can be processed.

NOTE: Departments will not receive an official copy of the Purchase Order from the Business Affairs-Purchasing Section. You must use this on-line procedure for printing your copy of all Purchase Requisitions and Purchase Orders that have been processed.

72. TO PRINT A COPY OF PR:

GO TO SCREEN 250 - REQUISITION HEADER MAINTENANCE (Attachment D IMMEDIATELY AFTER SCREEN 256, Requisition Trailer (Attachment H) to print a copy of your Purchase Requisition. If you do not print a Purchase Requisition at this time, you have to use **Screen 282, Document List (Part 1 and Part 2) (Attachment Q)** to access your requisition.

--*-*-* REMEMBER TO CLOSE YOUR BATCH *-*-*-*-*

ENCUMBERING PURCHASE ORDER

Once the Purchase Requisition completes the procurement process, a Purchase Order is trailered on Screen 226, (**Attachment X**) Purchase Order Trailer, by the Business Affairs-Purchasing Section or other delegated office which encumbers your Purchase Order.

TO PRINT A COPY OF PURCHASE REQUISITION OR PURCHASE ORDER

Steps to Print Purchase Requisition

If you do not know the requisition number, complete the following steps. If you have your requisition number, go to step 76.

**GO TO SCREEN 282 (Part 1):
DOCUMENT LIST (PART 1): (Attachment I)**

- 73. **Fields 1 - 5**
These fields are not required for this process.
- 74. **Field 6**
Enter "1" for Requisition. PRESS ENTER to see a list of all purchase requisitions.
- 75. **Fields 7 - 14**
These fields are not required for this process.
- 76. **Field 15 Account Number/Mask:**
To see requisitions for specific account number enter your 6-digit account number, PRESS ENTER. This will take you to screen 282 Part 2. This provides you with a list of your requisitions.
- 77. **Fields 16 - 23**
These fields are not required for this process. PRESS ENTER

**GO TO SCREEN 282 - Part 2:
DOCUMENT LIST (PART 2): (Attachment J)**
Check the list for Reference Number (PO Number). Either use F2 Key to Print Screen or Write Down the PO Number.

**GO TO SCREEN 250: REQUISITION HEADER
MAINTENANCE (ATTACHMENT D)**

- 78. Enter PR Number on Action Line in PR Field and PRESS ENTER to retrieve PR

Responsibility

Action

information. Press F2 key to Print Screen for the following Purchase Requisition information:

254 **(Attachment F)** Requisition Line Item Create/Modify,

25L **(Attachment G)** PR Multi-Line Item Create/Modify.

Steps to Print Purchase Order

GO TO SCREEN 220:

HEADER MAINTENANCE-PURCHASE ORDER:

(Attachment K)

79. **Field 1**

This field is not required for this process.

80. **Field 2**

Enter PO Number on Action Line in PR Field and Press enter to Retrieve PO information. Press F2 Key to Print Screen for the following Purchase Order information:

224 **(Attachment L)**, Purchase Order Line Item Create/Modify,

22L **(Attachment M)**, PO Multi-Line Item Create/Modify,

228 **(Attachment N)**, Purchase Order Line Item Inquiry, to list commodities purchased for your records.

NOTE: If a PO Is Not Referenced on Screen 282, Document List (Part 2) - Check Your Requisition Status on Screen 252, Requisition Approval.

STEPS TO CHECK FOR REQUISITION APPROVAL

GO TO SCREEN 252:

REQUISITION APPROVAL: (Attachment Q)

81. **Field 1**

This field is not required in this process.

82. **Field 2**

Enter Purchase Requisition Number from Screen 214 list.

83. **Fields 3 - 4**

Responsibility

Action

These fields are not required in this process.

84. **Field 5**

Check status of PR:

P = Pending

Y = Approved

N = Denied

Check **Field 6** for any comments from Approver(s) or Purchasing.

NOTE:

If an incorrect expenditure object code was entered, refer to the ERROR CORRECTION Section below. The Purchase Requisition must be changed by the Budget Unit Head/Requesting Agent to the correct object code. The PR will then go through the entire approval process again. Remember to check for funds available in the CORRECT expenditure category by using Screen 019, SL Account Summary (Attachment A).

APPROVING A REQUISITION

GO TO SCREEN 214:

**SELECT AND APPROVE DOCUMENT (PART 1):
(Attachment O)**

85. **Fields 1 - 4**

These fields are not required for this process.

Project Director/
Dean/Approving Agent/
Vice President/
President/etc.

86. **Field 5 Document Type:**

Enter "1" and press enter, that will take you to list of Requisitions to approve. **DO NOT enter 0.** This is for Purchasing Authority Only.

87. **Field 6 Previous Posting:**

Leave blank

88. **Field 7 Previously Reviewed:**

Leave blank

AFTER PRESSING ENTER YOU ARE TRANSFERRED TO SCREEN 214:

**SELECT AND APPROVE DOCUMENTS (PART 2):
(Attachment P)**

89. This screen will display a list of requisitions that require your approval. Screen print (F2) for your requisition numbers.

Responsibility

Action

- 90. **Reviewing Requisition Information**
To review the contents of a requisition you must go to the following screens:
 - 250 - Requisition Header Maintenance
Screen for Accounting (**Attachment D**)
 - 251 - Requisition Header Shipping & Text
for Delivery (**Attachment E**)
 - 254 - Requisition Line Item Description
for 1 Item (**Attachment F**)
 - 258 - Requisition Line Item Description
for 3 Items (**Attachment R**)
 - 256 - Requisition Trailer/Encumbrance for
Total Amount (**Attachment H**)

- 91. Type in the Purchase Requisition number from your list of **Screen 214, Select and Approve Document** in the Purchase Requisition Field of Screen 250. The requisition number will stay active for Screen 251, 254, 258 and 256. After reviewing the purchase requisition, go to Screen 252 and post your approval and **PRESS ENTER.**

Go to Screen 252, Requisition Approval, to approve and/or disapprove requisitions.

**SCREEN 252:
REQUISITION APPROVAL: (Attachment Q)**

- 92. **Field 1**
This field is not required for this process.

- 93. **Field 2 Purchase Requisition Number**
Type in the Purchase Requisition number from your list of Screen 214. **PRESS ENTER.** The screen displays a line for each approval to be recorded. If any action has been taken, you will see an entry in the Post Field beside the Approval ID. All lines except the one for your own approval is protected.

- 94. **Fields 3 - 4**
These fields are not required for this process.

- 95. **Field 5 PR Post Approval**
In the Post Field beside your Approval ID, enter your decision:
"Y" - Approve (**PRESS ENTER**)

Responsibility

Action

"N" - Deny Approval (Go to Field 5 to enter comments)
"P" - Indicate Approval is Pending (Go to Field 6 to enter comments)
"Blank" - Approval Has Not Been Posted

96. **Field 6 PR Approval Comments**

If approved, no comment is required. If disapproved, explain reason and any actions required for approval. Explain your approval action in this comment Field and PRESS ENTER. This screen will be used by all users to track status of all requisitions.

The system records your approval action, operator name and the approval date. If you select another person as an alternate to approve in your absence, their name will appear next to your approval ID line. Be aware that if you approve a requisition where the lower level of priority is currently blank, or an "H" will fill in approvals for all lower levels except in those cases where a "Y" appears in the priority field.

To continue posting approvals, tab back to **Field 2** and enter the next Purchase Requisition Number and **PRESS ENTER**.

NOTE: The Action Line (Field 1 - Vendor and Field 2 - Purchase Requisition Number) must be cleared of previous information before beginning a new requisition.

NOTE: Remember after you have made corrections you must put a * in Field 16 on Screen 250, Requisition Header Maintenance, to cause your requisition to reprint in purchasing. Requisitions over 90 days old will be deleted from the system if not approved.

ERROR CORRECTION

Budget Unit Head/
Project Director

Correcting Information Prior to Trailing:

1. Access the screen where error occurred.
2. Tab to the "PR" Field and type in the requisition number of the document you wish to correct.
3. Go to the area where the mistake is located.

Responsibility

Action

4. Retype the correct information and delete the incorrect information if it is still present on the screen.
5. Finish entering your information on your requisition and trailer/encumber on **Screen 256, Requisition Trailer**.

Dropping the Line in a Requisition Prior to Trailering:

1. Go to **Screen 254, Requisition Line Item Create/Modify (Attachment F)**.
2. Tab to the "PR" Field and type in the requisition number of the document you wish to delete.
3. Check the "Action Line" area and make sure it displays the correct line number that you would like to drop.
4. Tab to the **UPO** Field and enter an **X** in this Field.

NOTE:

DO NOT put an **F** in the **UPO** field. An **F** will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, **DO NOT ENTER F!**

5. PRESS ENTER.
6. Finish entering your information on your requisition and trailer/encumber on **Screen 256, Requisition Trailer**.

Canceling an Entire Requisition Not Yet Trailered:

1. Go to **Screen 253 (Attachment S)**, Requisition Flag Set.
2. Tab to the "PR" Field and type in the requisition number of the document you wish to correct.
3. PRESS ENTER.
4. Tab to the "Drop" Field and type in the number **1**.
5. PRESS ENTER.

Correcting Information After Trailering

Go to **Screen 030, Open/Close FA Session, (Attachment B)** and Open a Session.

1. Access the screen where error occurred.
2. Tab to the "PR" Field and type in the requisition number of the document you wish to correct.
3. Locate the area where the mistake was made. Correct the information by retyping the correct

Responsibility

Action

- information in the area. Be sure the area is populated with only the correct information.
4. PRESS ENTER.
 5. Go to Screen 251, Requisition Header - Shipping and Text. In the Requisition Text Field type a brief explanation of your error correction. **The text is single line spacing. You must not skip a line or the system will drop all information after the spaced line.**
 6. Go to Screen 256, Requisition Trailer (**Attachment H**) and re trailer the requisition.
 7. If your correction changes any accounting Fields (Quantity, Price, Object Code), your requisition goes back through the entire approval process, therefore causing additional delays.

Dropping a Line in a Requisition After Requisition has Been Trailered:

- Go to Screen 030, Open/Close FA Session, and Open a Session.
1. Go to Screen 254, Requisition Line Item Create/Modify (**Attachment F**).
 2. Tab to "PR" Field on "Action Line". Enter the line number of the line you wish to delete/drop.
 3. Tab to the UPO Field. Enter a D in this Field.

NOTE: **DO NOT** put an **F** in the UPO field. An **F** will prevent your line item encumbrance from being recorded in the accounting records. This is a serious problem, **DO NOT ENTER F!**

4. PRESS ENTER.
5. Go to Screen 251, Requisition Header - Shipping and Text (**Attachment E**). In the Requisition Text Field type a brief explanation of your error correction. Leave no blank spaces between lines.
6. Go to Screen 256, Requisition Trailer (**Attachment B**) and re trailer the requisition.
7. If your correction changes any accounting fields (Quantity, Price, Object Code), your requisition goes back through the entire approval process, therefore causing additional delays.

Canceling an Entire Requisition Already Trailered:

- Go to Screen 030, Open/Close FA Session (**Attachment B**) and Open a Session.
1. Go to Screen 253, Requisition Flag Set (**Attachment S**).

Responsibility

Action

2. Tab to the "PR" Field and type in the requisition number that you wish to cancel.
3. PRESS ENTER.
4. Tab to the "Delete Lines" Field and type in the letter **Y** for "Yes".
5. PRESS ENTER.
6. Go to Screen 251, Requisition Header - Shipping and Text (**Attachment E**). In the Requisition Text Field type a brief explanation of your cancellation. Leave no blank spaces between lines.

NOTE: **Question:** *What happens when you make an error correction on a purchase requisition that has been trailered and is now in the approval process? (Go to Screen 252, Requisition Approval, to check approval status) (**Attachment Q**).*

Answer: *Once you make the correction and re trailer, your requisition goes back through the entire approval process, therefore causing additional delays.*

Budget Unit Head/
Project Director

Determining When a Purchase Requisition Has Been Transferred to a Purchase Order:

1. Go to Screen 282, Document List (Part 1 and Part 2) (**Attachments I & J**).
2. Tab down to "Acct No./Mask" Field. Enter the account number charged against your Purchase Requisition.
3. PRESS ENTER.
4. This will access "Screen 282 Document List Part 2" (**Attachment J**). "Doc No" Field lists the Purchase Requisition(s) charged to this account.
5. If your Purchase Requisition(s) has been transferred to a Purchase Order, the Purchase Order number will appear in the "Ref No" Field.
6. Go to Screen 284, PO Summary (**Attachment X**).
7. Tab to "PO" Field. Enter the Purchase Order number you obtained from Screen 282 (**Attachment I**).
8. PRESS ENTER.
9. This screen provides information on vendor name and number; quantity ordered; date ordered; invoiced and receiving quantities; and payment information.

R-FZ080 INVALID ACCOUNT FOR THIS SCREEN
019 SL Account Summary

Fiscal Year: XX

Screen: _____ Acct: _____

Department:
Map Code:

Resp Person:
Flags: Del Frx Rvw Drp Sup ABR

Ojb	Description	Budget	Actual	Encumb	Avail
-----	-------------	--------	--------	--------	-------

030 Open/Close FA Session

Screen:_____ Acct:____(1)_____

Session Reference: ____ (2) ____
Session Date: _____ (3) ____
Session Status: _____ (4) ____
Description: _____ (5) _____
Bank Number: _____ (6) ____
Special Processing: _____ (7) ____
Fiscal Year: (8) _____ Year Selected is Current
Campus Code: _____ (9) ____

Trans Processed:

Amount Processed:

R-FZ577 NO SEARCH KEY SPECIFIED
202 Vendor Name Search

Screen: _____ Vend: _____ (1) _____ PO: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Ln	Vendor Name/Address	City/State	Vendor No.	Drop Alias
----	-----	-----	-----	-----

Line Number: _____ Previous Screen: 202 Search Key:

R-Z0062 REQUIRED FIELDS ARE MISSING
250 Requisition Header Maintenance

Screen: _____ Vend: _____ (1) PR: _____ (2) Inv: _____ (3) Line: _____ (4)
 Req Date: _____ (5) Req Type: _____ (6)
 Ref No.: _____ (7) Buyer/Phone: _____ (8) (8a)
 Start Date: _____ (9) End Date: _____ (10)
 Quote Date: _____ (11) Quote Ref: _____ (12)
 Change Date: _____ (13) Change No.: _____ (14)
 Status: _____ (15) Print Req: _____ (16) Req Fiscal Year: _____ (17)

Vendor Terms: _____ (18a) _____ (18b) _____ (18c) _____ (18d) Currency: _____ (19) FOB: _____ (20)

Account No.	Pct	Amount	Account No.	Pct	Amount
_____ (21)	_____ (22)	_____ (23)	_____	_____	_____
_____	_____	_____	_____	_____	_____

Auth ID 1: _____ (24) Auth ID 2: _____ (25) Dept: _____ (26)
 Division: _____ (27) School: _____ (28) Fd Grp: _____ (29)
 Sub Dept: _____ (30) Exec. Lvl: _____ (31) Security: _____ (32)
 Purpose: _____ (33) Campus: _____ (34) Contact: _____

(35a)	(35b)	(35c)	(35d)	(35e)
Delete: _____	Freeze: _____	In Proc: _____	Tfr/Appr: _____	Req Total: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
251 Requisition Header - Shipping and Text

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4)

Deliver-to Address

Name: _____ (6) _____

Addr: _____ (8) _____

FO _____ (5)

Rte: _____ (7)

Delivery Date: _____ (9)

City: _____ (10) _____ St: _____ (11)

Zip: _____ (12) _____ Country: _____ (13)

Phone: _____ (14) _____ Ext: _____ (15)

Requisition Text Codes:

(16) _____

Requisition Text:

(17)

Document Notes: (18)

R-Z0062 REQUIRED FIELDS ARE MISSING
254 Requisition Line Item Create/Modify

Screen: _____ Vend: (1) PR: (2) Inv: (3) Line: (4)

Quantity	Commodity	UOM	Unit Price	Trade Disc	Extended Price	UPO
<u> (5) </u>	<u> (6) </u>	<u> (7) </u>	<u> (8) </u>	<u> (9) </u>	<u> (10) </u>	

Description: (11)

Account No.: (12) Override BBA: (13) W (15)
Inventory No.: (14)

Print Line: (16) More Lines (Y/: (17))

R-Z0062 REQUIRED FIELDS ARE MISSING
25L PR Multi-Line Item Create/Modify

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Line	Quantity	Commodity	UOM	Unit Price	Trade Disc	Extended Price	UPO
_____	_____ (5)	_____ (6)	_____ (7)	_____ (8)	_____ (9)	_____ (10)	_____

Description: _____ (11) _____
_____ Print Ln: (12)

Account No.: _____ (13) _____ Override BBA: (14) _____

Description: _____
_____ Print Ln:

Account No.: _____ Override BBA: _____

Description: _____
_____ Print Ln: More Lns

Account No.: _____ Override BBA: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
256 Requisition Trailer

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Total Lines:
Total Amount:

PRESS ENTER

Account No.:
Header Pct:
Header Amt:

Amt Distr:

Amt Available:
Amt Required:

Override BBA: _____

282 Document List (Part 1)

Screen: _____ Vend: (1) PR: (2) Inv: (3) Line: (4)

Selection Criteria:

Retain Criteria: N (5)

Doc Type (6)
Start Doc. No.: (8)
Reference No.: (10)
Route: (12)
Department: (14)

Vendor No.: (7)
PO Type: (9)
Buyer: (11)
Status Codes: (13)
Acct No./Mask: (15)

Exclude Frozen Documents (Y): (16)
Exclude Deleted Documents (Y): (17)
Tfrd/Approved/Not Approved (A/Y/N): (18)
List Documents In Process (Y): (19)
Needing My Approval Only (Y): (20)

	Begin	End
Date Created:	<u>01-01-1985</u>	<u>12-31-2099</u> (21)
Doc Date:	<u>01-01-1985</u>	<u>12-31-2099</u> (22)
Exp Delivery Date:	<u>01-01-1985</u>	<u>12-31-2099</u> (23)

Press ENTER to list documents

I-F782 MORE RECORDS; PRESS ENTER TO CONTINUE
 282 Document List (Part 2)

Screen: _____ Vend: _____ (1) _____ Doc: _____ (2) _____

(3) Doc No.	(4) Flags D F S P	(5) Suggested Vendor No.	(6) PO Type	(7) Ref No.	(8) Dept	(9) (10) Byr Rte	(11) Doc Dt	(12) Doc Amount
R000006	0 0 0	V4114269731	CO	C000001	3****	DC	02-21-02	Approved/Transferred: Y
R000002	0 0 0	V7104270070	CO	P000002	3****	DC	02-21-02	Approved/Transferred: Y
R000003	0 0 0		TQ	P000009	3****	JC	03-04-02	Approved/Transferred: Y
R000005	0 0 0	V7208335680	CO	D000003	3****	DC	02-25-02	Approved/Transferred: Y
R000006	0 0 0	V0369490000	SC	S000004	3****		02-25-02	Approved/Transferred: Y

R-Z0062 REQUIRED FIELDS ARE MISSING
220 Purchase Order Header Maintenance

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____

PO Date: _____ (5) _____ PO Type: _____ (6) _____
 Ref No.: _____ (7) _____ Buyer/Phone: _____ (8) _____ (8a) _____
 Quote Date: _____ (11) _____ Quote Ref: _____ (12) _____
 Start Date: _____ (9) _____ End Date: _____ (10) _____ EDI Ind: _____ (10a) _____
 Change Date: _____ (13) _____ Change No.: _____ (14) _____ Extract PO: _____ (10b) _____
 Status: _____ (15) _____ Print PO: _____ (16) _____ Inv. Method: _____ (10c) _____

Vendor Terms: _____ (18a) _____ (18b) _____ (18c) _____ (18d) _____ Currency: _____ (19) _____ FOB: _____ (20) _____

Account No.	Pct	Amount	Account No.	Pct	Amount
_____ (21) _____	_____ (22) _____	_____ (23) _____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Auth ID 1: _____ (24) _____ Auth ID 2: _____ (25) _____ Dept: _____ (26) _____
 Division: _____ (27) _____ School: _____ (28) _____ Fd Grp: _____ (29) _____
 Sub Dept: _____ (30) _____ Exec. Lvl: _____ (31) _____ Security: _____ (32) _____
 Purpose: _____ (33) _____ Campus: _____ (34) _____ Contact: _____

(35a)	(35b)	(35c)	(35d)	(35e)
Delete: _____	Freeze: _____	In Proc: _____	Tfr/Appr: _____	PO Total: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
224 Purchase Order Line Item Create/Modify

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4)

Quantity	Commodity	UOM	Unit Price	Trade Disc	Extended Price	UPO
_____ (5)	_____ (6)	_____ (7)	_____ (8)	_____ (9)	_____ (10)	_____ (11)

Description: _____ (12) _____

Account No.: _____ (13) Override BBA: (13) W (15)
Inventory No.: _____ (16)

Print Line: (17) More Lines (Y/: (18)

R-Z0062 REQUIRED FIELDS ARE MISSING
22L PO Multi-Line Item Create/Modify

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Line	Quantity	Commodity	UOM	Unit Price	Trade Disc	Extended Price	UPO
_____	_____ (5)	_____ (6)	_____ (7)	_____ (8)	_____ (9)	_____ (10)	_____ (11)

Description: _____ (12) _____
_____ Print Ln: (13)

Account No.: _____ (14) _____ Override BBA: (15) _____

Description: _____
_____ Print Ln:

Account No.: _____ Override BBA: _____

Description: _____
_____ Print Ln: More Lns

Account No.: _____ Override BBA: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
 228 Purchase Order Line Item Inquiry

Screen: _____ Vend: (1) PR: (2) Inv: (3) Line: (4)

Line	Quantity	Commodity	UOM	Unit Price	Trd Disc	Disc Type	Extended Price	UPO
	Acct No.:		Desc:					
	Ref No.:							
	Qty Recd:		Qty Inv:			Amt Inv:		
	Acct No.:		Desc:					
	Ref No.:							
	Qty Recd:		Qty Inv:			Amt Inv:		
	Acct No.:		Desc:					
	Ref No.:							
	Qty Recd:		Qty Inv:			Amt Inv:		

I-FZ2977 ENTER SEARCH CRITERIA TO DISPLAY LIST
214 Select and Approve Documents

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Selected Criteria

Document Type: _____(5)
'0' = Purchase Orders
'1' = Requisitions

Previous Posting: _____(6)
'P' = Pending
' ' = Blank
'B' = Both

Previously Reviewed: _____(7)
'A' = All (default)
'R' = Reviewed
'N' = Not Reviewed

Press ENTER to list documents

I-FZ759 NO MORE RECORDS FOUND ON FILE
214 Select and Approve Documents (Part 2)

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

<u>Line No.</u>	<u>Post</u>	<u>Document No.</u>	<u>Reviewed</u>	<u>Document Date</u>	<u>Document Total Amt .</u>	<u>Approval ID</u>
01	-	D000049	-	08-09-01		PUR
02	-	R000053	-	08-10-01	9,333.58	PUR
03	-	R000066	-	08-14-01	150.00	PUR
04	-	R000070	-	08-15-01	3,000.00	PUR
05	-	R000070	-	08-15-01	49.95	PUR
06	-	R000073	-	08-15-01	9,475.37	PUR
07	-	R000074	-	08-15-01	49.95	PUR
08	-	R000077	-	08-15-01	9,689.88	PUR
09	-	R000085	-	08-22-01	2,233.00	PUR
10	-	R000093	-	08-17-01	80.00	PUR
11	-	R000103	-	08-02-01		PUR
	-		-			

Select Line No. and Next Screen

Line No.: _____

Next Screen: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
252 Requisition Approval

Screen: _____ Vend: _____ (1) _____ PR: _____ (2) _____ Inv: _____ (3) _____ Line: _____ (4) _____

Status:

Priority	<u>Level</u>	Approval <u>ID</u>	Post (P, Y, N) ____ (5)	Name _____	Date <u>Posted</u>
----------	--------------	-----------------------	-------------------------------	------------	-----------------------

Comments: _____ (6) _____

Comments: _____ --
_____ --

Comments: _____ --
_____ --

Comments: _____ --
_____ --

Comments: _____

R-Z0062 REQUIRED FIELDS ARE MISSING
258 Requisition Line Item Inquiry

Screen: _____ Vend: _____(1)_____ PR: _____(2)_____ Line: _____(3)_____

Line	Quantity	Commodity	UOM	Unit Price	Disc	Extended Price	UPO
------	----------	-----------	-----	------------	------	----------------	-----

Account No.:
Inventory No.:
Reference No.:

Account No.:
Inventory No.:
Reference No.:

Account No.:
Inventory No.:
Reference No.:

R-Z0062 REQUIRED FIELDS ARE MISSING
253 Requisition Flag Set

Screen: _____ Vend: _____ (1) PR: (2) Inv: _____ Line: (4)

Drop: _____(5)

Delete: _____(6)

Freeze: _____(7)

Delete Lines: _____(8)

R-Z0062 REQUIRED FIELDS ARE MISSING
230 Receiving Report Create (Part 1)

Screen: (1)___ Vend: _____ (2) _____ PR: (3)___ Inv: _____ (4) _____ Line: (5)___

PO Dt:	Doc Type:	FOB:
Ref No.:	Buyer/Phone:	Route:
Start Dt:	End Dt:	Deliver Dt:

Deliver-to Address

Enter Receiving Data:	
Location:	(6) _____
Receiver ID:	(7) _____
Date:	01-05-2002
Carrier:	(8) _____
Bill of Ladi	(9) _____
No. of Boxes:	(10) _____
Receive All/Multiple Li	(11) _____

Phone: _____ Ext: _____

Contact:	
Campus:	Div:
School:	Dept:

Delete: _____ Freeze: _____ In Process: _____ Press ENTER to continue

230 Receiving Report Create (Part 2)

MEI MICRO CENTER
1100 STEELWOOD RD

Screen: _____ Vend: V1234561300 PO: N000001 Inv: _____ Line: _____

Purchase Order:

Line	Qty Ord	Qty Recd	UOM	Last Dt Recd	UPO
001	1,000.00		EA	00-00-00	
Description: GOLD SEAL HD DOS FORMAT DISKETTES					

Receiving Report:	Qty Recd	UOM	Quality	Stat
	<u>(1)</u>			
Accepted:	<u>(2)</u>		<u>(3)</u>	<u>(4)</u>
Rejected:	<u>(5)</u>		<u>(6)</u>	
Back Ordered:	<u>(7)</u>			
Late:	<u>(8)</u>			
Description:	<u>(9)</u>	_____		

System will attempt to read next line of current PO if next PO not entered.

Next PO: (10)

I-FZ759 NO MORE RECORDS FOUND ON FILE
 931 Receive Multiple Lines

MOORE MEDICAL CORP
 P O Box 2620

Screen: (1) Vend: V221897821 PO: N000031 Inv:

Line:

Receive Entire Order (2) Quality: (3)

Receive By Line	Quality	Line	Qty Ord	Qty Recd	UOM	Last Dt Recd	UPO
<u>(4)</u>	<u>(5)</u>	001	22.00		BXS	00-00-00	
		Desc: LATEX EXAM GLOVES, SMALL, 100/BOX MOORE MEDICAL #35201 OR EQUAL					
_____	_____	002	24.00		BXS	00-00-00	
		Desc: LATEX EXAM GLOVES, MEDIUM, 100/BOX MOORE MEDICAL #35114 OR EQUAL					
_____	_____	003	30.00		BXS	00-00-00	
		Desc: LATEX EXAM GLOVES, LARGE, 100/BOX MOORE MEDICAL #35115 OR EQUAL					
_____	_____	Desc:					

Attachment Y

*I-Z0304 MULTIPLE MESSAGES HAVE BEEN DISPLAYED - PRESS PF3 TO REVIEW MESSAGES
226 Purchase Order Trailer

Screen: _____ Vend: _____ PO: _____ Inv: _____ Line: _____

Total Lines:
Total Amt:

Account No.:
Header Pct:
Header Amt:

Amt Distr:

Amt Avail:
Ant Required:

Override BBA:
Liquidate Related Requisitions:

**NORTHWESTERN STATE UNIVERSITY
VENDOR CREATE/MODIFICATION FORM**

FAX FORM TO: 357-4378

Vendor Type (Choose one):

Purchasing (V) Employee/Travel (E) Professional Services (P) Student/Miscellaneous (M) Payroll ®

Note: Figures in Parenthesis Indicate Field Limits

**Screen 204
ORDER MAILING ADDRESS**

Vendor Name:	_____	(30)
Federal Tax ID/Social Security Number:	_____	(9)
(For Employee, System Generated Number)		
Order From Address:	_____	(30)
	_____	(30)
	_____	(30)
	_____	(30)
City:	_____	(20)
State:	_____	(2)
Zip Code:	_____ - _____	(12)
Telephone:	_____ - _____ - _____	(17)
Fax:	_____ - _____ - _____	(17)
Company Contact:	_____	(30)
E-Mail:	_____	(40)

**Screen 205
PAYMENT REMIT ADDRESS
(Only If Different From Mailing Address)**

Vendor Name:	_____	(30)
Federal Tax ID/Social Security Number:	_____	(9)
(For Employee, System Generated Number)		
Remit To Address:	_____	(30)
	_____	(30)
	_____	(30)
	_____	(30)
City:	_____	(20)
State:	_____	(2)
Zip Code:	_____ - _____	(12)
Telephone:	_____ - _____ - _____	(17)
Fax:	_____ - _____ - _____	(17)
Company Contact:	_____	(30)
E-Mail:	_____	(40)
Vendor's Terms:	_____	

Prepared by: _____ Date: _____

Approved by: _____ Date: _____

Vendor Number Assigned: _____

Entered by: _____ Date: _____

NORTHWESTERN STATE UNIVERSITY
PAYMENT/REIMBURSEMENT REQUEST FOR SPECIAL MEALS
 (All special meals for "individuals" must have prior approval from the Vice President in order to be reimbursed)

Purchase Order # _____ or Travel Order # _____ DATE: _____

Budget Unit Title: _____ Account Number(s) _____

Event/Purpose and Comments (Explain why the meal is in the best interest of the state/university):

Names, Official Titles and Affiliations Of All Persons For Whom Reimbursement of Meal Expenses Is Being Requested:	Reimbursement Request <small>To be completed after approval for special meals authorization. Include actual expenses incurred</small>	Amount
	ITEMS	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Name & Title:	No. of Breakfasts _____ @ \$ _____ =	
Affiliation:	No. of Lunches _____ @ \$ _____ =	
	No. of Suppers _____ @ \$ _____ =	
Use additional forms for more than 8 participants	Total Reimbursement Requested	\$ _____

 Name of Employee Assuming Responsibility

 Position /Title

 Signature

 Date

 Signature of Budget Unit Head

 Date

 Signature of Vice President/President (If applicable)

 Date

**NORTHWESTERN STATE UNIVERSITY OF LOUISIANA
ACCOUNTS PAYABLE VOUCHER**

Account No. & Title: _____ Date: _____

Vendor's Invoice No.	Vendor's Invoice Date	Terms	Remarks & Details	Amount

REMIT TO: _____	REMARKS: _____ Prepared By _____ Date _____ P.O.No. Check No. 1099 Payment <input type="checkbox"/>
-----------------	---

Voucher Create DC = 167 OL = 104
 Demand Check DC = 167 OL = 107
 Prepaid Voucher DC = 169 OL = 109
 Credit Memo DC = 168 OL = 108
 Ppd Credit Memo DC = 170 OL = 116
 Voucher Modify OL = 105
 Voucher Delete OL = 106

TC = 0 for perm vendor = 2 for temp vendor
 Bank Number _____
 TC = 9 for separate check
 Vendor Number _____
 Vendor Name _____

Check:
 Computer
 Manual

Voucher Number	Account Number Object	T C	Invoice No./Description	Prepaid Check No.	Invoice Date MMDDYY	Due Date MMDDYY	Amount	P F	Discount Amount	D T C	D T I	DUP INV	E F

White Copy - Business Affairs Document File
 Canary Copy - Vendor
 Pink Copy - Budget Unit Head

 Requested by Budget Unit Head Date Approved by or for Fiscal Officer Date

UNIT OF MEASURE (UOM)

BAG = Bag	LTR = Liter
BDF = Board Feet	M = Thousand
BL = Bale	MG = Milligram
BTL = Bottle	MIL = Mile
BXS = Boxes	ML = Milliliter
C = Hundred	MO = Month
CAN = Can	OTH = Other
CI = Curie	OZ = Ounce
CS = Case	PC = Piece
CTN = Carton	PK = Pack
CUF = Cubic Feet	PKG = Package
CUY = Cubic Yard	PKT = Packet
CWT = Hundred Weight	PL = Pail
CYL = Cylinder	PR = Pair
DIS = Lump Sum Discount	PT = Pint
DOZ = Dozen	QTR = Quarter
DRM - Drum	QT = Quart
DYS = Days	RM = Ream
EA = Each	RLS = Rolls
FRT = Freight	ROD = Rod
GAL = Gallon	SET = Set
GM = Gram	SHT = Sheet
GR = Gross	SQF = Square Feet
GRA = Grain	SQY = Square Yard
HR = Hour	TAX = Tax
HRS = Hours	TN = Ton
INS = Insurance	TRD = Trade-In
JAR = Jar	TUB = Tube
KEG = Kegs	UNT = Unit
KG = Kilogram	VLS = Vials
LBS = Pounds	VOL = Volume
LNF = Linear Feet	WKS = Weeks
LNG = Length	YDS = Yards
LOT = Lot	YRS = Years