General Accounts Payable

- Purchases < $1,000 do not need a PO
- Purchases > $1,000 must have a PO
- All payments require at least 2 signatures
  - Preparer/Purchaser
  - Department Chair (or Dean’s Office if Dept Chair is purchaser)
  - Presidential Staff (Dean Gaunder) if over $500
- **New for 20-21:** Electronic submission of documents is preferred.
  - Adobe Sign can be used to electronically sign documents and route for approvals.
  - Contact Pam Cofer for assistance
- Alcohol is not allowed in most cases.
  - Get permission from Dean Gaunder prior to the event
- Electronic payments are encouraged for students, faculty & staff
- If payment is made via credit card, the SU corporate should be used
- Non-travel payments over $1,000 should be paid for via AP Check

Expense Reports

- **Required** for travel including an overnight hotel stay
- May be used for day travel as well
- Itemized receipts showing what was purchased plus payment details are required
  - Sometimes 2 receipts are necessary in order to meet the requirements
  - Hotel meals (room service and in-hotel restaurants) are no exception to this rule
  - Pantry purchases at the hotel may be difficult to obtain an itemized receipt for; some hotels provide them and others do not. If an itemized receipt is not available, list the purchased items on the receipt you are given.
- The business purpose of the transaction should be documented on the receipt if not easily discernible
- A list of attendees at a group meal / event should also be included with the receipt.
  - You can write the names on the receipt (top, side, bottom, back, etc…) or attach a separate sheet of paper listing the names.
- Foreign Travel:
  - If any expenses were paid with personal funds, documentation of the conversion rate must be submitted with each receipt.
    - Oanda is the standard site used by the Business Office if this information is not provided to us.
  - Include foreign transaction fees in the **Other** line on the expense report, summed by day.
- Completed expense reports are due to the business office within 60 days upon conclusion of trip.
  - Expense reports submitted after that time may be added to the traveler’s taxable income per IRS guidelines
  - Remember to allow for time for review by the department chair and Dean’s Office.
- Incomplete or incorrect expense reports received by the Business Office will be returned to the preparer for correction.
Corporate Cards

- Code charges during the month as they are incurred.
- Splitting Transactions:
  - Contact Melissa Williamson or reference the instructions on the Business Office website
- Save after every change you make in SmartData!
- Receipts can be uploaded to SmartData to help with safekeeping.
  - Contact Jennifer Martinka or Melissa Williamson for more information or assistance.
- Attach itemized receipts to statement in the order the charges appear on the statement.
- Complete a no-receipt form (on Business Office website) for any lost or missing receipts.
  - The cardholder’s department chair must also sign this form.
- Advance travel purchases
  - Submit copy of the receipt with statement in the month the transaction posted to the card
  - Include original receipt with expense report completed after the travel is complete.
- The statement must have **at least 2 signatures** on it:
  - Cardholder
  - Department Chair/Budget Officer
  - President’s Staff if any single charge is > $500.
- If you owe money to Southwestern, do not send cash or check in your CC envelope; instead, bring it to the Business Office cashiers in person.
  - Please contact Pam Cofer if you are working remotely and need to reimburse SU.
- Electronic signing and submission of corporate card documents is preferred.
  - Again, please contact Pam Cofer with any questions you have about the submission process.

Petty Cash

- Available for reimbursements < $100
- Petty cash form must be approved by someone other than the requestor
- Travel advances up to $100 are available through petty cash.
  - Receipts and/or expense reports are due to the cashiers 5 days after your trip concludes.

Refer to these web pages for guidance

- [https://www.southwestern.edu/business-office/policies-procedures/](https://www.southwestern.edu/business-office/policies-procedures/)
  - Purchasing policies & procedures
  - Corporate card procedures
  - Travel policy
  - Gift card policy
  - Mileage reimbursement rate
Business Office Need to Know Items and Tips

- [https://www.southwestern.edu/business-office/forms/](https://www.southwestern.edu/business-office/forms/)
  - Check requisition
  - Purchase requisition
  - 2019 Expense Report
  - TX Hotel Occupancy Tax Exemption Form
How to Split a Transaction in SmartData

1. Find the transaction you want to split in the transaction summary screen.
2. Click the split button.

3. You will be taken to the following screen.
4. Enter the number of splits you need and hit the Plus Sign.

5. Now you should see the split detail at the bottom of the screen.
6. You can either split by amount or percent. Select the appropriate option from the drop down menu.
7. Next enter the split descriptions in the boxes provided.

8. Then hit the save button

9. Once you have saved, you should see the message “Financial Transaction successfully modified” in a green ribbon at the top of the screen.
10. Next select Expand All

![Split Information]

11. You should see the accounting codes for each line of the split. You should see that all lines are coded to the same account at this point.

![Accounting Codes Information]

12. To enter the GL account codes for each line of the split, you will click the “Edit Accounting Codes” button for each line.
13. Now enter the desired GL accounts.
14. And hit the save button.
   a. Save after entering each code.

15. You should see the green ribbon after each time you hit save.

16. To make sure your split was successful you should hit Expand All again and review the account codes that are displayed.