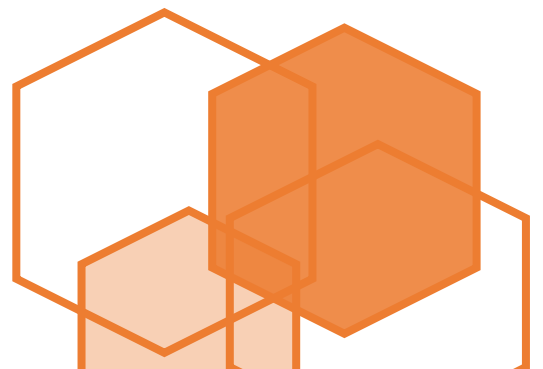


The Advisor's Guide to Student Organization Finances

University of Miami

2019-2020

This booklet includes a brief introduction on your role as an advisor through the financial lens, as well as step-by-step instructions on: How to Create a Purchase Order, How to Pay a Vendor, How to Create a Supplier Invoice, How to Approve Ad-Hoc Payments and more!



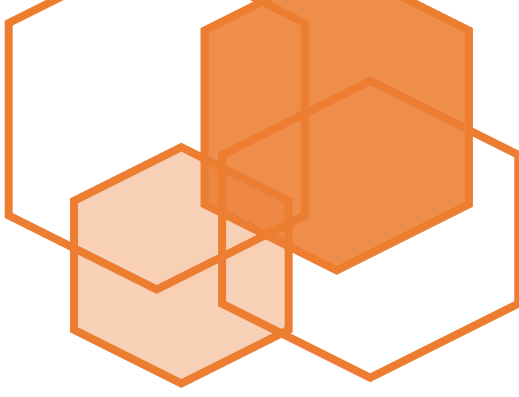
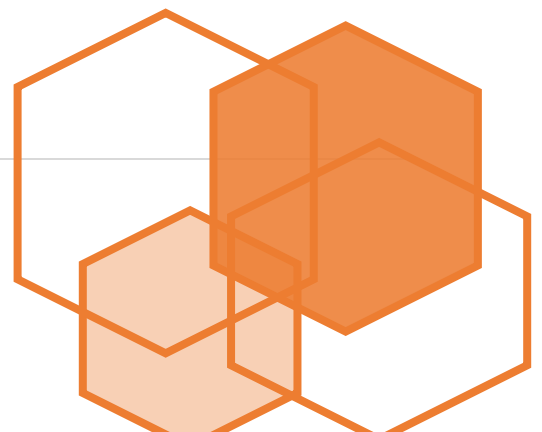


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Your Role as an Advisor

What your position does for Student Organizations

By accepting this position, you begin the task of becoming a mentor for a group of students who share a common goal or interest. These students are in need of someone who oversees their advancements in order to make sure they have the resources to succeed and grow.

This guideline will dive specifically into the organization's financials. As an advisor you will have access to the SAFAC and Non-SAFAC Program IDs (accounts), the ability to approve and deny student spending and purchasing, hire outside suppliers and more! All of these things are vital for student organizations, but cannot be done by student leaders alone. It's important to stay up-to-date with the financial system as an advisor, since your access to Workday will be how your organization utilizes their funding to better themselves and the objectives of the group as a whole.

The Definitions of Advisor Roles in Workday

Program Manager- *"This role approves business process related to his/her assigned Program and has access to reports and other information about the Program in Workday."* This is the main position that advisors are granted in Workday, and creates the ability to track and review student reimbursements.

Cost Center Manager- *"Ability to initiate as well as approve certain HCM (Human Capital Management) and Finance business processes for workers in their Cost Center(s) or Cost Center Hierarchy."* This is the second level approver role when reviewing reimbursements.

Program Reviewer- *"This role replaces the "Responsible Person" in FRS and is able to view financial information about assigned Program(s)."* In order to see current balances of the SAFAC and Non-SAFAC accounts, advisors need to have viewing access to the various programs tied to the organization.

Department Procurement Data Entry Specialist- *"This role can both initiate PCard (purchase card) transaction submissions and purchase requisitions on behalf of other employees in an assigned organization. This role can also initiate a check request (formerly eCheck) to reimburse for expenses related to University activities, including travel to campus."*



Workday.miami.edu

All financial actions for the advisors are run through the Workday system. In order to gain access to your organization's accounts and be assigned the roles listed on this page, please email:

saso@miami.edu



There are online trainings available specific to each Workday role found at ulearn.miami.edu. For guidance on which trainings to complete, please reference the following link:

<https://workday-hr.it.miami.edu/training/workday-finance/training-catalog/index.html>



How to Create a Purchase Order

A direct payment from University Programs

For more information on purchase orders, please visit:
<https://controller.miami.edu/accounts-payable/vendor-po-payments/index.html>

BEFORE YOU BEGIN:

- *Acquire a quote from either the supplier or student
- *Know which Program ID (account) funds are to be taken from

1. Click the “Purchases” button on the Workday home page (credit card icon), then click “Request Non-Catalog Items”. Determine if the supplies are goods or services in the drop down menu, then click “okay”.
 - For information on other purchasing options instead of requesting non-catalog items, please visit [Miami.edu/purchasing](https://www.purchasing.miami.edu/assets/pdf/spend-categories.pdf), click on the “Training Resource” tab, and view the different “Creating Goods Requisitions” tutorials.
2. Please fill out the following information:
 - Item Description should be a one line note about the nature of the item or service, while the Memo should state “(Organization Name) Purchase Order” for the requested items.
 - Use the **Common Spend Categories in Workday** (found at <https://www.purchasing.miami.edu/assets/pdf/spend-categories.pdf>) to specify the type of good/service requested for the Spend Category.
 - Identify the Supplier/Vendor providing the service.
 - List the quantity, unit cost and the unit of measure found on the invoice.

** If you have more items listed in the invoice, click “Add to Cart” and repeat the process. If there are no more invoiced items, click the shopping cart on the top right-hand corner of the screen **

3. Review the summary of the items you have added to the cart, and make sure amounts add up to the invoice amount. Once you have confirmed all of the amounts, click “checkout”.

Cart

Company 200 Academy

Requester Christine Baez Requisition Type Goods Total Amount \$250.00 Currency USD

1 item

50 navy club tshirts 50 \$250.00

Edit

Description 50 navy club tshirts

Spend Category SC08227 - Promotional Materials

Supplier JORDAN MICHAEL DESIGNS INC

Supplier Contract (empty)

Quantity 50

Unit of Measure Assortment

Unit Cost 5.00

Extended Amount 250.00

Item Identifiers (empty)

Item Tags (empty)

Memo SAFAC Purchase Order for 50 tshirts

Checkout Continue Shopping

4. Identify the best shipping address (please note that goods must be shipped to the University of Miami campus if processed through a Purchase Order). Click “next”.

Checkout

Shipping Address

Information

Attachments

Line Defaults

Review and Submit

Shipping Address

Default Deliver-To

X Shalala Student Center > Floor 02 > Room 205

Apply Deliver-To changes to all lines

☒

Default Ship-To Address

X 1330 Miller Dr Shalala Student Ctr 205 Coral Gables, FL 33146 United States of America

Apply Ship-To Address Changes to All Lines

☒

Use Alternate Address

☐

Alternate Address

Requisition - NEW -

5. Determine if the item is a good or service for the Requisition Type. Unless the invoice states that there is a deadline, there is no need for a Supplier memo. Internal Memos are only needed if the students have already received the item/service, but the vendor is awaiting payment (Example: “Students have already received items. I am creating Purchase Order on behalf of Jane Doe to pay the vendor”).

The screenshot shows the 'Information' tab of a requisition form. On the left is a sidebar with links: 'Shipping Address', 'Information' (selected), 'Attachments', 'Line Defaults', and 'Review and Submit'. The main content area is titled 'Information' and contains the following fields: 'Company' (200 Academy), 'Requester' (Christine Baez), 'Credit Card' (empty), 'Requisition Type' (set to 'Goods' and highlighted with a red box), 'Par Location' (empty), 'Request Date' (06/12/2019), 'Sourcing Buyer' (empty), 'High Priority' (checkbox), 'Memo to Suppliers' (text area), and 'Internal Memo' (text area).

6. After clicking “next”, attach the invoice as provided by the student or supplier. Click “next”.

The screenshot shows the 'Attachments' tab of the requisition form. The sidebar on the left has 'Attachments' selected. The main content area is titled 'Attachments' and includes a search bar, a table with columns 'Requisition' (showing '- new -') and 'Status' (showing 'Draft'), and a list of attachments. One attachment is shown: a PDF file named '2532_001.pdf'. Below the attachment list, there is a section for 'External' attachments with a checkbox, a 'Comment' field containing the text 'SAFAC Jordan Michael tshirt invoice' (highlighted with a red box), and an 'Upload' button.

7. Under the “Line Defaults” section enter the name of the supplier, then click “next”.

Information

Attachments

Line Defaults

Review and Submit

Enter defaulting values and apply to applicable lines. Values entered here override any changes you may have made on the lines.

Requested Delivery Date

Requested Delivery Date

MM / DD / YYYY

Current Delivery Date Default
(empty)

Supplier

Supplier

Current Supplier Default
(empty)

RFQ Requirements

☐ Select All

☐ Deselect All

☒ Keep Current Selections

Current RFQ Required Default
Deselect All

Default Worktags and Splits

Select worktag defaults for all lines on the requisition. Choose a single set or split by percentage of cost. This selection overrides any changes you may have made at the line level.

Copy from Worktags Template

8. The screen will already have populated fields – **do not change these!** Scroll to the right to fill out the Memo, which should specify the **organization, event, date, event name, and the items**.
9. Under “Program”, you can type out the organization’s name and click the correct account to charge from the drop down, or type the Program ID if you have it already (this number begins with PG).

LINE DETAILS

Review and Submit

> Information

< Date and Currency

Currency *

USD

Request Date *

06 / 12 / 2019

< Goods

1 Item

Item Identifiers	Item Tags	Memo	Program	Grant	Gift	Project	*Cost Center	Legacy Value
		SAFAC Purchase Order for 50 t-shirts	search X PG009020 SAFAC - Student Activities Fee Allocation Committee (SAFAC)				X CC02024 Stu Org - Student Activities Fee Allocation Committee (SAFAC)	X 477614 SAFAC: WILLIAM B SHEEDER ACCOUNT

< Services

0 Items

Image	Item	Description	*Spend Category	Supplier	Extended Amount	RFQ Required	Date	Deliver-To	*Ship
No Data									

> Attachments

Submit Save for Later Cancel

IMPORTANT: Know in advance which Program ID (account) will be used for this purchase. It is important to know whether the funds are being charged to the SAFAC or the Non-SAFAC account! They are separate from one another, and the SAFAC account is only to be used for items submitted to SAFAC by the organization, and approved by SAFAC. An organization's SAFAC approved budget can be found on their Engage portal. Please visit [Miami.edu/safac](https://miami.edu/safac) for resources regarding SAFAC guidelines and funding.

10. After the requisition has been reviewed, click "submit". Be sure to record the requisition number (RE-0000XXXXXX) in order to track the progress of this request in Workday.
11. Once your purchase requisition has been approved, a purchase order (PO) will be created. This PO# will be emailed to you, typically by umarketplace@miami.edu. You can also look up the requisition in Workday by the RE# to check the status and see the PO# (if it is approved).

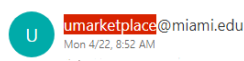
IMPORTANT: There is a second part to this process once you receive the PO number by email. Please see "How to Pay Vendors from PO's" for instructions on the second step.

How to Pay Vendors from PO's

After the PO has been approved, process the payment

BEFORE YOU PROCEED – Make sure you have your Purchase Order #: PO-0000XXXXX from earlier. It's typically found in an email sent from umarketplace@miami.edu once your PO is approved. Also, make sure you have an INVOICE from the vendor. The address must be on it, and it cannot say "quote" or "receipt" because the form will be denied.

Purchase Order #: PO-0000192169 has been sent to the following supplier: COMPASS GROUP USA INC



Re: PURCHASE ORDER# PO-0000192169
Supplier: COMPASS GROUP USA INC
Sent Via: HTML Email
Date/Time: 4/22/2019 8:52 AM

Dear

If you have any questions with regard to your purchase order, please contact your SelectSite Support Team.

Support Team Contact Information:
Supplychain.supplierapp@miami.edu

Thank you,
University of Miami

Getting too much email from umarketplace@miami.edu? You can unsubscribe

IMPORTANT:

Don't forget to have your Workday notifications updated! You need to be notified that your PO has been approved and is ready to process.

This can be done by clicking the cloud on the top right hand corner of the home screen, then navigating through "My Account" and "Change Preferences".


After scrolling down, we recommend making your business processes all "immediate email". You can change the other processes as well.

1. Search "quicklinks" in the top search bar in Workday. Click the link that says "02. Invoice Submission Form-Accounts Payable".



2. Once you have obtained all the information, fill out the AP Department Invoice in order to cut the check to the vendor. Don't forget to upload the invoice as well! Click submit when done.

AP Department Invoice



MIAMI

This form can be used to send invoices to the Accounts Payable and Disbursements Office (AP) for processing. Please note, AP requires at least five (5) business days to process invoices once received. Uploading invoices via this form replaces sending email invoices to umiamlap@miami.edu.
(*) Required fields.

Invoice/Purchase Order Information

PO # *

Please enter full PO# (e.g., "PO-000000123")

Invoice # *

Invoice Amount *

Invoice Date *

Vendor #

Vendor Name

Department Information

Department

Phone Number *

Please Attach Invoice or Document*

Upload attachment *

Attach Upload attachment

Submit

*Please submit only invoices - NO QUOTES, ESTIMATES, STATEMENTS, etc.
*Attach one invoice per upload.
*If you have technical questions, please contact the UNIT Service Desk at help@miami.edu or (305) 284-6565. If you have questions about the form, please email the Accounts Payable and Disbursements Office at: umiamlap@miami.edu.

Things to note:

- This step cuts the check for the vendor.
- This form cannot be completed without approval of the Purchase Order. Stay on the lookout for email notifications that your order has been processed.
- Only **invoices** are acceptable documents to upload – anything that says “quote” or “receipt” will not be processed. You or a student can reach out to the vendor to obtain the correct document.
- Some vendors may have performed/sent their items before payment. Please still pay them! This step pays them from the Program ID (account) selected.
- If this step is not completed by the end of the fiscal year (May 31st), the supplier will not be paid and the PO will be closed. This means you will have to create a PO again and submit the invoice to A/P in order to pay the vendor.

How to Create a Supplier Request

One time performances, speakers, new suppliers

1. In the search bar on the top left hand side, type “request supplier”, and under Tasks and Reports click “create supplier request”.

The screenshot shows the Workday search interface. The search bar at the top left contains the text 'request supplier'. Below the search bar, the 'Search Results' section is displayed. On the left side, there is a 'Categories' list with options like Common, Assets, Banking, Expenses, Financial Accounting, Grants, Organizations, and People. The main search results area shows 'Tasks and Reports' with a red box highlighting the 'Create Supplier Request' link. Other links like 'Find Supplier Invoice Requests' and 'My Supplier Invoice Requests' are also visible.

2. Fill out the following information:
 - Supplier name as found on Line 1 of the W9
 - Supplier Category is “check request”
 - Tax Authority Form Type is 1099 MISC
 - Please note, in the Workday system this will pop up as an alert! This will not EFFECT the process of creating a supplier request.
 - TIN Type depends on the Company/Individual
 - This will be found on the W9 under “Taxpayer Identification Number (TIN)”
 - Fill out the Tax ID (taken from the W9)
 - Justification will be the reason the company/individual is added into the system (see example below).

BEFORE YOU BEGIN:

*Check to see if the supplier is in Workday (please see page 23). If so, you do not need to complete this step.

*If not, request a completed W9 form from the company or individual and proceed with these steps (you will need to upload the W9).

*Please note that the address on the W9 is where they will receive the check

*If the supplier will be used on multiple occasions, they will need to be vendorized with UM. To do this go to Workday -> UM Quicklinks -> New Supplier Request. More information can be found at Miami.edu/purchasing.

Create Supplier Request

The screenshot shows the 'Create Supplier Request' form in Workday. The form has several fields: 'Worker' (Christine Baez), 'Supplier Name' (ABC Company, LLC), 'DUNS Number', 'Restricted to Companies', 'Supplier Category' (Check Request), 'Parent', 'Tax Authority Form Type' (1099 MISC), 'TIN Type' (1-EIN), 'Tax ID' (xx-xxxxxxx), and 'Justification' (Category Vendor Type is needed for (organization)(name of event)(date of event)). Red boxes highlight the 'Supplier Name', 'Supplier Category', 'Tax Authority Form Type', and 'TIN Type' fields. A red box also highlights the 'Justification' field. A warning message is displayed below the 'Tax Authority Form Type' field: 'Enter a TIN Type and Tax ID if the supplier is 1099 MISC. Alert: Enter an address for 1099 MISC suppliers.'

3. After continuing, please enter the address as shown on the W9 form. Adding the address allows UM to send/verify the check to the company/individuals' address after they complete their service.
 - **PLEASE CLICK PRIMARY BOX** and upload the W9 under the attachments tab.

Phone

Add

Address

Effective Date * 06 / 12 / 2019

Country * X United States of America

Address Line 1 * 0000 miller

Address Line 2

City * coral gables

State * X Florida

Postal Code * 33146

County

Usage

Type * Business

Primary ☒

Use For X Billing X Remit To X Shipping

Visibility ☒ Public

Comments


Remove





OK

Cancel

4. After you have submitted the request, Workday ERP (umiami@myworkday.com) will send an e-mail once the vendor has been added into the Workday System. This e-mail usually arrives in the evening between 6-7PM and is typically sent in the Workday Daily Digest. It can also be found in your Workday notifications.

Workday Inbox - Your **Daily Digest**

 UMWorkday <umiami@myworkday.com>
Fri 4/19, 7:06 PM
Baez, Christine Marie

    Reply

Flag for follow up. Completed on Monday, April 22, 2019.

Daily Digest for Christine Baez
Friday, April 19, 2019

2 Notification(s)

[CLICK HERE to sign-in to Workday](#)

Notifications (2)

This business process was Completed on 04/19/2019.
Business Process: Supplier Request: HOSA, Inc. on 04/19/2019
Subject: Supplier Request: HOSA, Inc. on 04/19/2019
[Click Here to view the notification details.](#)

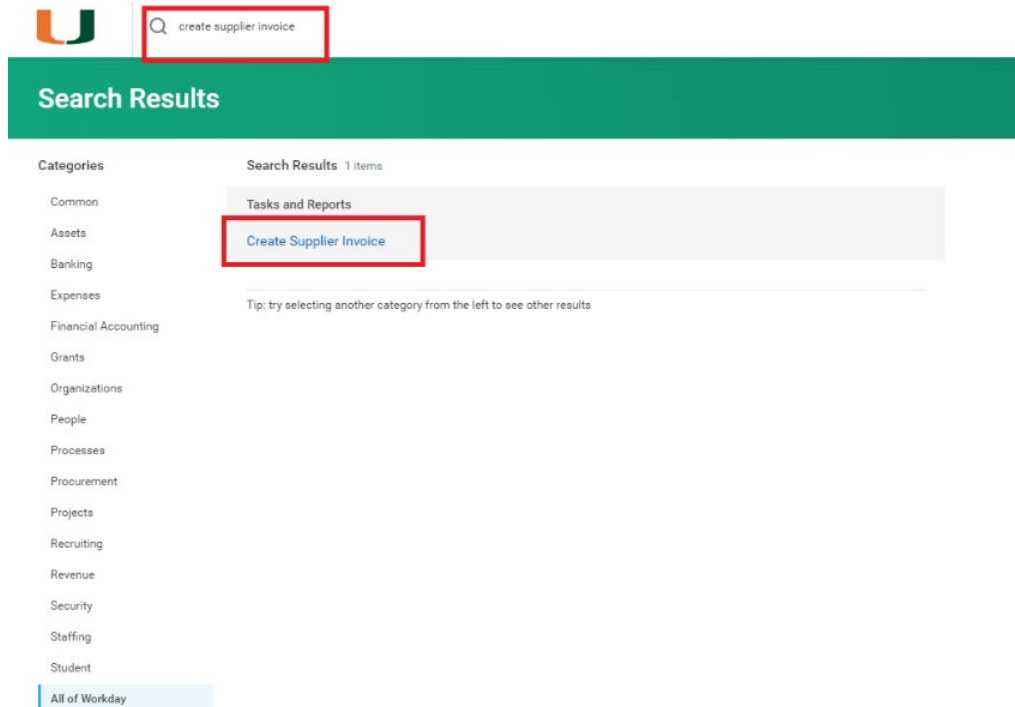
This is a post-only email. Please do not reply to this message. This email address is not monitored for responses.



How to Create a Supplier Invoice / eCheck

Continuation of Supplier Request to pay the supplier

1. In the search tab, type “Create Supplier Invoice” and click the command under Tasks and Reports.



Remember...

Workday will send an e-mail (Workday Daily Digest) once the vendor has been added into the Workday system. An eCheck will not be sent without this notification. Once you have received this notification, you can take this next step and create a supplier invoice to initiate payment to the vendor.

2. Fill out the following information:
 - Supplier: name of the payee
 - Control Total Amount: total dollar amount on invoice
 - Payment Type: Net 0
 - Supplier Invoice Number: Invoice Number or Reference Number
 - i. If there is no invoice/reference number, type the first three letters of the supplier name in upper case letters, along with the date, without spaces and in the following format: MMDDYYYY. EX: “INT11072017”
 - Memo: This will be printed out on the check stub – write description of invoice
 - Handling code: You can select “on hold” from this drop down if you would like to have the check available for pickup at the Ashe Building instead of being mailed. This would need to have a justification included in the memo such as “the performer’s contract states that they need to be paid on the day of the show”. DO NOT check the “on hold” box.

Create Supplier Invoice

Supplier Invoice (empty) Invoice Number - new -

Invoice Information

Company * X 200 Academy

Supplier * search
X HOSA, Inc.

Remit-To Connection (empty)

Currency * X USD

Invoice Date * 06/12/2019

Invoice Received Date MM/DD/YYYY

Accounting Date Override MM/DD/YYYY

Control Total Amount 0.00

Total Invoice Amount 0.00

Freight Amount 0.00

Other Charges 0.00

Tax-Only ☐

Terms and Taxes

Payment Terms * X NET 0

Discount Date (empty)

Due Date 06/12/2019

Due Date Override MM/DD/YYYY

Default Payment Type Check Request

Override Payment Type

Reference Type

Default Tax Option select one

Default Tax Code

Default Withholding Tax Code

Tax Amount 0.00

Withholding Tax Amount 0.00

Update Tax

Invoice Reference Information

Ship-To Address X UM Accounts Payable P.O. Box 248066 Coral Gables, FL 33124 United States of America

Handling Code

On Hold ☐

Supplier Document Received ☐

Supplier's Invoice Number

External PO Number

Statutory Invoice Type

Supplier Contract

Total Contract Amount 0.00

Memo

Approver

Invoice Lines Tax Currency Rate Prepaid Details Attachments

Invoice Lines 1 Item

Order	*Company	Item	Item Description	Supplier Item Identifier	Purchase Item	Spend Category	Ship-To Address	Ship-To Contact
	200 Academy						UM Accounts Payable P.O. Box 248066 Coral Gables, FL 33124 United States of America	

Submit Save for Later Cancel

3. Scroll down and continue to fill the following:

- Item description: type in the description of the item you are purchasing. If there is more than 1 item on an invoice you will click the "+" in the gray corner circle
- Spend category: code number for the item you are purchasing. Will always start with SC (<https://www.purchasing.miami.edu/assets/pdf/spend-categories.pdf>).

Accounting Date Override MM/DD/YYYY

Control Total Amount 0.00

Total Invoice Amount 0.00

Freight Amount 0.00

Other Charges 0.00

Tax-Only ☐

Default Tax Option select one

Default Tax Code

Default Withholding Tax Code

Tax Amount 0.00

Withholding Tax Amount 0.00

Update Tax

External PO Number

Statutory Invoice Type

Supplier Contract

Total Contract Amount 0.00

Memo

Approver

Invoice Lines Tax Currency Rate Prepaid Details Attachments

Invoice Lines 1 Item

Order	*Company	Item	Item Description	Supplier Item Identifier	Purchase Item	Spend Category	Ship-To Address	Ship-To Contact
+ -	200 Academy						UM Accounts Payable P.O. Box 248066 Coral Gables, FL 33124 United States of America	

enter your comment

Submit Save for Later Cancel

4. Move the cursor to the right and continue with this information:

- Quantity: the number of items
- Unit cost: cost of the individual line item
- Extended amount: should match the total dollar amount on invoice. Be sure to go line by line on the invoice.
- Memo: write a brief description of the item you are purchasing and the date of the event
- Program: account number! Please be sure you are using the correct account.

Freight Amount	0.00	Default Withholding Tax Code		Total Contract Amount	0.00
Other Charges	0.00	Tax Amount	0.00	Memo	
Tax-Only	<input type="checkbox"/>	Withholding Tax Amount	0.00	Approver	
<div>Update Tax</div>					

Invoice Lines Tax Currency Rate Prepaid Details Attachments

Invoice Lines 1 item									
Tax Option	Quantity	Unit of Measure	Unit Cost	Extended Amount	Item Identifiers	Item Tags	Retention Details	Prepaid	Grant
	0		0.00	0.00				<input type="checkbox"/>	



enter your comment

Submit

Save for Later

Cancel

5. **Add attachments** – if this is an event for an organization, performer, speaker, please be sure to add flyers! There needs to be documentation that the event is held through UM.

Total Invoice Amount	0.00	Default Withholding Tax Code		Supplier Contract	
Freight Amount	0.00	Tax Amount	0.00	Total Contract Amount	0.00
Other Charges	0.00	Withholding Tax Amount	0.00	Memo	
Tax-Only	<input type="checkbox"/>	<div>Update Tax</div>		Approver	

Invoice Lines Tax Currency Rate Prepaid Details Attachments

Attachments

Drop files here

or

Select files



enter your comment

Submit

Save for Later

Cancel

How to Review and Approve Ad-Hoc Payments

Student submissions for reimbursement from organization Program IDs (accounts)

1. When a student has submitted a reimbursement request (student used their own funds on behalf of the student organization and needs to be reimbursed), if they correctly put the program number (SAFAC or Non-SAFAC) you should be notified via email that there is a pending Ad-Hoc. You may follow the link, or click your inbox in Workday (workday.miami.edu) to open the "Review Ad Hoc Payment" action.
2. This page will give you an overview of all the information that was submitted by the student. Most boxes will be auto-populated, but they can be edited by clicking the boxes.

Reminder:

Students (most likely the treasurer) will fill out the reimbursement form online at:

www.miami.edu/expenseform

Be sure to remind them to be thorough and as descriptive as possible!

Review Ad Hoc Payment

2 month(s) ago - Due 03/22/2019; Effective 03/20/2019

Ad Hoc Payment Information

Ad Hoc Payment

Company: 200 Academy

Bank Account: 08- Bank of America AP Controlled Disbursement

Payee: Jane Doe

Currency: USD

Currency Rate Type: (empty)

Currency Conversion Rate: 1

Eliminate Foreign Exchange Gain or Loss: ☐

Default Tax Option: select one

Default Tax Code:

Payment Date: 06/13/2019

Payment Type:

Ship-To Address:

Handling Code: EXPENSE_REPORT

Payment Details

Total Payment Amount: 181.95

Control Total Amount: 0.00

Tax Amount: 0.00

Freight Amount: 0.00

Other Charges: 0.00

Memo: Business Purpose: Regular Budget App

Addenda: ERF-01053607

External Reference:

Tax Authority Form Type: select one

TIN Type:

Tax ID:

Tax Payment: ☐

Lines

Tax

Payee Address

Settlement Bank Account

Alternate Name

Attachments

Lines: 3 items

Approve

Deny

Save for Later

Cancel

*Cost Center

Legacy Value

*Additional Worktags

Billable

****Although information will already be filled, it's very important to look over everything as many students make mistakes when filling out the form. Know whether the funds are to be taken from SAFAC or Non-SAFAC. Click through the different tabs for student address, and that all the attachments are relevant and present.****

- By scrolling down, you get to see the individual line items that have been requested for reimbursement. Again, most things will have already been auto-populated, but PLEASE double check to make sure the requests are with the right items, use the correct program #, as well as the spend category.

Lines

Tax

Payee Address

Settlement Bank Account

Alternate Name

Attachments

Lines 8 items

1 Alert

Quantity	Unit Cost	Extended Amount	Item Identifiers	Item Tags	Memo	Program	Grant	Gift	Project
1	15.77	15.77			Colored Sharpies (as approved per budget)	PG SAFAC -			
1	7.15	7.15			Highlighters (as approved per budget)	PG SAFAC			
1	17.85	17.85			Flags - Other (as approved per budget)	PG SAFAC -			
1	17.85	17.85			Flags - American (as approved per budget)	PG SAFAC -			
1	17.96	17.96			Ceiling Decorations (as approved per budget)	PG SAFAC -			
1	44.20	44.20			Republican Political Party <i>Quintin / as approved</i>	PG SAFAC -			

Approve

Deny

Save for Later

Cancel

****Note: Some students will attempt to reimburse from SAFAC and Non-SAFAC under the same form, but they only have the ability to select one Program ID (account) when submitting. Be cautious, as the program that they submitted under the form will auto-populate all the items. You have the ability to change the program manually if needed, or add more line items to split the charge between multiple accounts using the + in the circle on the left hand side of the line items.**

Lines

Tax

Payee Address

Settlement Bank Account

Alternate Name

Attachments

Lines 8 items

1 Alert

	Order	*Company	Item	Item Description	Spend Category	Tax	Tax Recov
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	
<div><div>+</div><div>+</div></div>	<div>▼</div>	200 Academy		Other Expenses	SC08748 - Miscellaneous Expenses	Tax Applicability	
						Tax Code	

Approve

Deny

Save for Later

Cancel

4. Please click on the attachment tab and make sure the student has all of the proper documentation necessary. They need the following attachments in order to have their reimbursement approved:
 - Itemized receipt (showing the breakdown of each item on the receipt) showing the method of payment (shows the last four digits of credit card, shows a balance of \$0, etc.) as well as the total amount paid.
 - Documentation for the event that the items were bought for showing the date of event (event flyer, email invite, Facebook event invitation etc.)
 - Any flight receipt needs to show the student's name, payment method, total price of flight, travel class, location, and date.
 - Reimbursement for mileage must include gas receipts or a screenshot of a map from the University of Miami to the destination showing the number of miles for the trip

NOTE: These are required by Check Disbursements, so no exception will be made. Any reimbursement that does not have these will be sent back until the proper documentation is uploaded. Please reach out to the student for any missing documentation to upload on their behalf.

Ad Hoc Payment Information

Ad Hoc Payment

Company: 200 Academy

Bank Account: 08- Bank of America AP Controlled Disbursement

Payee: Payee

Currency: USD

Currency Rate Type: Current

Currency Conversion Rate: 1

Eliminate Foreign Exchange Gain or Loss: ☐

Default Tax Option: select one

Default Tax Code:

Payment Date: 03 / 20 / 2019

Payment Type: Check

Ship-To Address:

Handling Code: EXPENSE_REPORT

Payment Details

Total Payment Amount: 181.95

Control Total Amount: 0.00

Tax Amount: 0.00

Freight Amount: 0.00

Other Charges: 0.00

Memo: Business Purpose: Regular Budget App

Addenda: ERF-01053607

External Reference:

Tax Authority Form Type: select one

TIN Type:

Tax ID:

Tax Payment: ☐

1 Alert

Lines Tax Payee Address Settlement Bank Account Alternate Name Attachments

Attachments



CR Reimbursement 2.27.2019 # 2.pdf

Comment

2 months ago

Approve

Deny

Save for Later


Cancel

- Before hitting the orange “approve” button at the bottom of the screen, scroll down to the bottom of the page to view the comments. If for any reason the request gets sent back down the line, the reasoning will be noted in the comments. The most common send back is due to lack of documentation. **Please make sure any and all relevant documents are uploaded!** Once the reimbursement is sent back it has to be approved again by everyone in the approval chain.
- As the Program Manager and the Cost Center Manager, you are the first person it goes to, and **you will see it twice for approval since you hold two roles**. After this it will go to Student Activities and Student Organizations (SASO) and then Check Disbursements as the final approver. If all documentation and information is correct, Check Disbursements will approve and mail the check to the student based on the address they provided in their reimbursement.


NOTE: Students do **NOT** have access to their reimbursement after they submit it, and **WILL NOT** be notified if their reimbursement gets denied, sent back, or approved.





View Comments (1)



UM-ISU-INT-Salesforce-User /
 Created by Salesforce
 2 months ago


Process History



UM-ISU-INT-Salesforce-User /
2 months ago
 says, "Created by Salesforce"
 Ad Hoc Payment Event– Step Completed



 Review Ad Hoc Payment– Not Required



 Review Ad Hoc Payment– Not Required



 Approval by Medical Finance Approver 1– Not Required


 Approval by Medical Finance Approver 2– Not Required


 Approval by Hospital Refund Manager– Not Required


 Approval by Hospital Refund Finance– Not Required


 Review Ad Hoc Payment– Not Required


Kelly Hui
2 months ago
 Review Ad Hoc Payment– Awaiting Action

Approve

Deny

Save for Later

Cancel

7. If there is a time where you are out of the office or need to delegate the reimbursement to a colleague to review and approve, click the cog in the top right corner of the reimbursement, and then click “delegate task”.

Review Ad Hoc Payment

2 month(s) ago - Due 03/22/2019; Effective 03/20/2019

Ad Hoc Payment Information

Ad Hoc Payment

Company

200 Academy

Bank Account

08- Bank of America AP Controlled Disbursement

Payee

Jane Doe

Currency

USD

Currency Rate Type

(empty)

Currency Conversion Rate

1

Eliminate Foreign Exchange Gain or Loss

☐

Default Tax Option

select one

Default Tax Code

Payment Date

06/13/2019

Payment Type

Ship-To Address

Handling Code

EXPENSE_REPORT

Payment Details

Total Payment Amount

181.95

Control Total Amount

0.00

Tax Amount

0.00

Freight Amount

0.00

Other Charges

0.00

Memo

Business Purpose: Regular Budget App

Addenda

ERF-01053607

External Reference

Tax Authority Form Type

select one

TIN Type

Tax ID

Tax Payment

☐



Delegate Task

Reassign

View Details

8. Where it says “Proposed Delegates” you type the name of the colleague in the box and hit enter. Workday will search for them and accept the name if it is spelled correctly. Then click “submit”. The user who it was delegated to will receive an email and see the reimbursement in their inbox when they log into Workday.

Delegate Task

2 month(s) ago - Due 03/22/2019; Effective 03/20/2019

Delegating Worker Kelly Hui

Business Process Ad Hoc Payment: Jane Doe on 03/20/2019 for \$181.95

Task Review Ad Hoc Payment

Current Delegates (empty)

☒ Proposed Delegates

☐ Stop Current Delegation No Items.



enter your comment

Submit

Save for Later

Cancel



How to Check an Account Balance

Track revenues and expenses in your organization's SAFAC and Non-SAFAC Program IDs (accounts)

There are different reports that can be used in order to track the organization's spending. For a full list of reports by role and tips, visit:

<https://workday-hr.it.miami.edu/resources/reports/index.html>

The report we recommend is called: **"FIN-ACC-Balance Forward/Balance Available by Worktag"**.

1. To get started you open Workday and type this report name in the search bar at the top. If you start to type it out you will see that Workday generates different suggestions in a drop down menu. This way you don't have to type out the full report name.

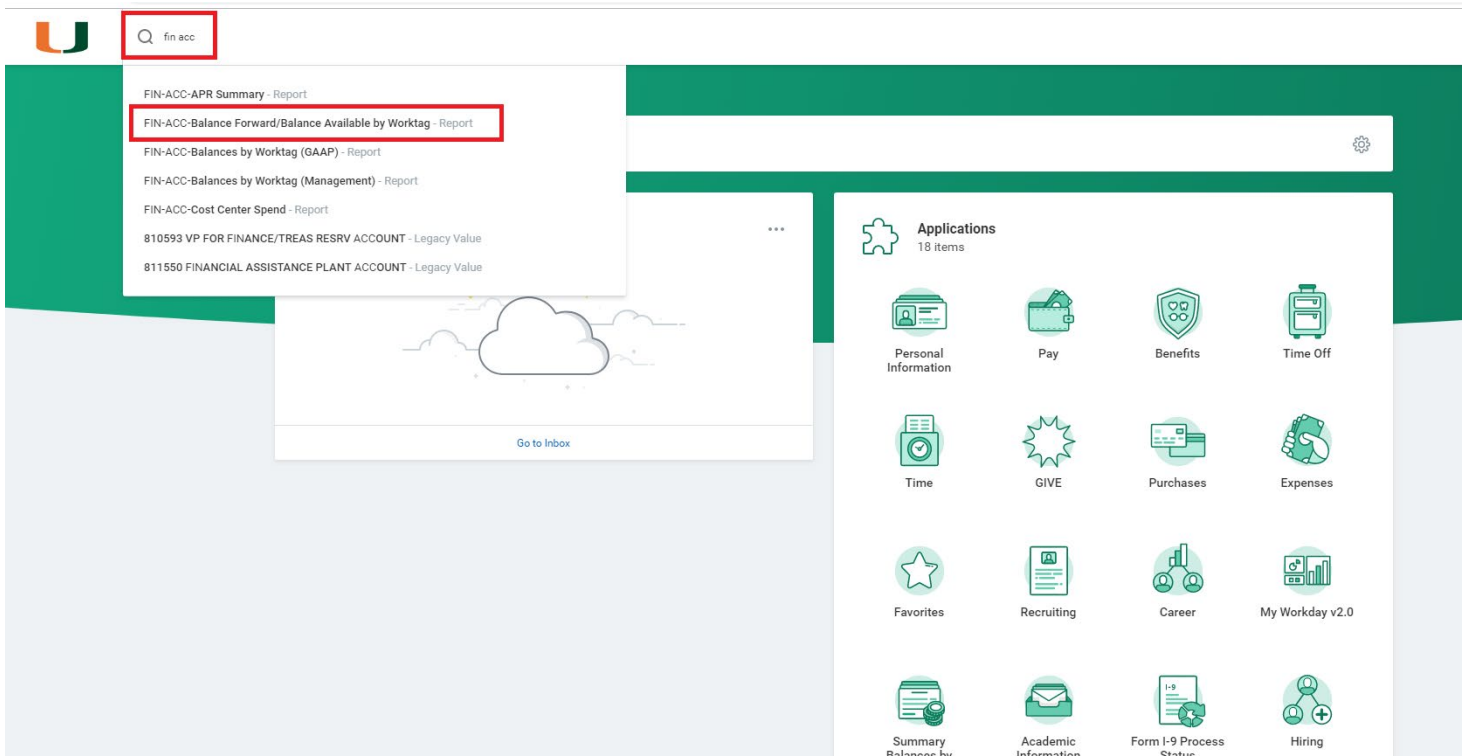
NOTE: There is a report that is named very similar to this one, so please make sure you carefully review which report you click on.

Remember...

You can find your organization's Program IDs (account numbers) on their Engage profile, or by searching the organization's name in the Workday search bar.


If you need assistance with access to your Program IDs please call SASO at:

305-284-6399



- The report will automatically generate the Fiscal Budget Year for you, which ALWAYS has to be May of the fiscal year you want to see data for. In this example I want to see the data from the fiscal year that just started, so in the next picture you will see that it has been changed to FY2020-May.

- Please note that May 31st marks the end of each fiscal year.



fin acc

FIN-ACC-Balance Forward/Balance Available by Worktag

Instructions Please enter Gift, Program, or Project

This report is filtered by Unrestricted Designated Fund (Fund 20), Department Reserve Funds (Fund 21), Agency Funds (Fund 35), Temporarily Restricted Funds (Fund 50), Sponsored Programs (Fund 14), and Zero's.

Always select the month of May for the Fiscal Year Budget

****Book is currently defaulted to Management Reporting, please use the Book prompt to select GAAP if needed****

Organization

*

Period

*

Time Period

*

Fiscal Budget Year

*

X FY2019 - May

Management Budget & Book

☒

GAAP Budget & Book

☐

- You will need to input the following information:

- Organization: the Program ID number (account number) you want to see data for
- Period: for the most recent activity you select the current month from the drop down.
- Time period: you select "Current Period YTD" from the drop down
- Fiscal budget year: May of the fiscal year you want to see data from

Organization

*

Program ID (account number):

Period

*

X FY2020 - Jul

Time Period

*

X Current Period YTD

Fiscal Budget Year

*

X FY2020 - May

Management Budget & Book

☒

GAAP Budget & Book

☐

Filter Name

Manage Filters

0 Saved Filters


Save

OK

Cancel

4. **NOTE: In Workday, the numbers in parenthesis are positive, and the ones without parenthesis are negative.** This is opposite from the traditional accounting format most people are used to.

- The current account balance is the number indicated on the “Balance Available-For Selected Period” line
- The “Balance Forward-Prior Fiscal Year End” is the amount carried over from the previous fiscal year
- If the number is blue, you can click into it and review the details of the transactions.



🔔 📧 ☁

← FIN-ACC-Balance Forward/Balance Available by Worktag
Actions
📄 🖨

> Details

10 Items
🔍 📄 🖨

Ledger Account	Revenue & Spend Category		Revenue & Spend Category				
			Budget	Actuals	Commitment	Obligations	Balance
8265:Telecommunications	(Blank)	SC08851 - Monthly - Data Circuits	0.00	38.10	0.00	0.00	(38.10)
8265:Telecommunications	(Blank)	SC08852 - Monthly - Lines & Sets	0.00	47.40	0.00	0.00	(47.40)
Grand Total			0.00	85.50	0.00	0.00	(85.50)
		Balance Forward - Prior Fiscal Year End		0.00			
		+Revenues		0.00			
		+Expenses		85.50			
		+Commitments		0.00			
		+Obligations		0.00			
		Balance Available - For Selected Period		85.50			

5. This only includes transactions that have been posted to your account. It does not include any pending transactions.



How to Verify a Supplier is in Workday

Make sure the supplier you are using is approved by the University

1. In the Workday search bar type “Find Suppliers” and select it from the drop down.

Find Suppliers

Supplier

Supplier Name

Supplier ID

Supplier Status

Supplier Category

Supplier Group

Customer Account Number

DUNS Number

Payee Alternate Names

Supplier Contacts

Primary Remit-To Address

Parent Supplier

Spend Categories/Hierarchies

IRS 1099 Supplier

Filter Name

Manage Filters

0 Saved Filters

Save

OK Cancel

2. You can fill out as many of the categories as you like, but filling out the “Supplier” line is sufficient. In this case we will search for Compass Group, a caterer. In this example when we type “Compass Group” in the Supplier section and hit enter, Workday populated a list of suppliers with that name. Select the supplier you are looking for and click “ok”. If they do not appear, they are not in the Workday system and have to be added.

Find Suppliers

Supplier

Supplier Name

Supplier ID

Supplier Status

Supplier Category

Supplier Group

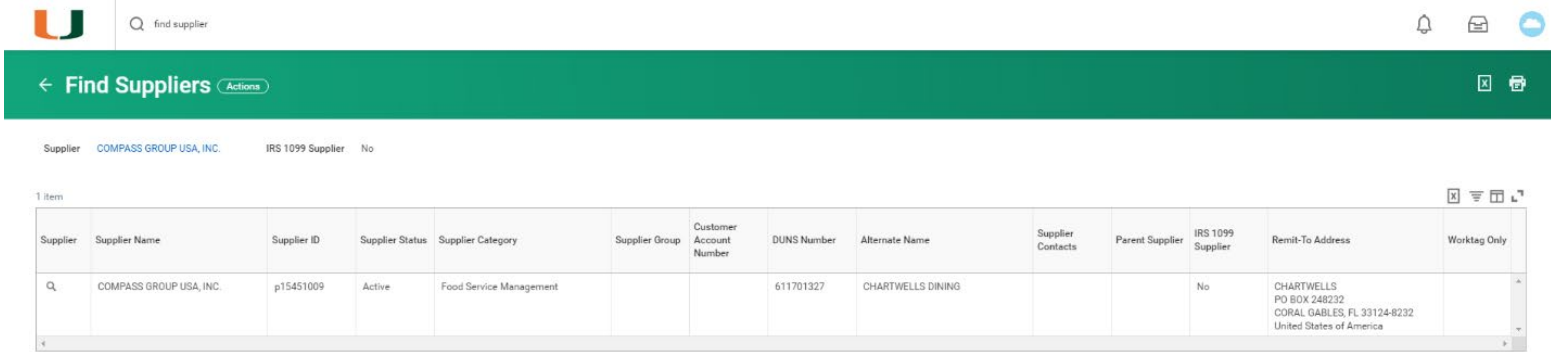
Customer Account Number

DUNS Number

Payee Alternate Names

COMPASS GROUP USA, INC.

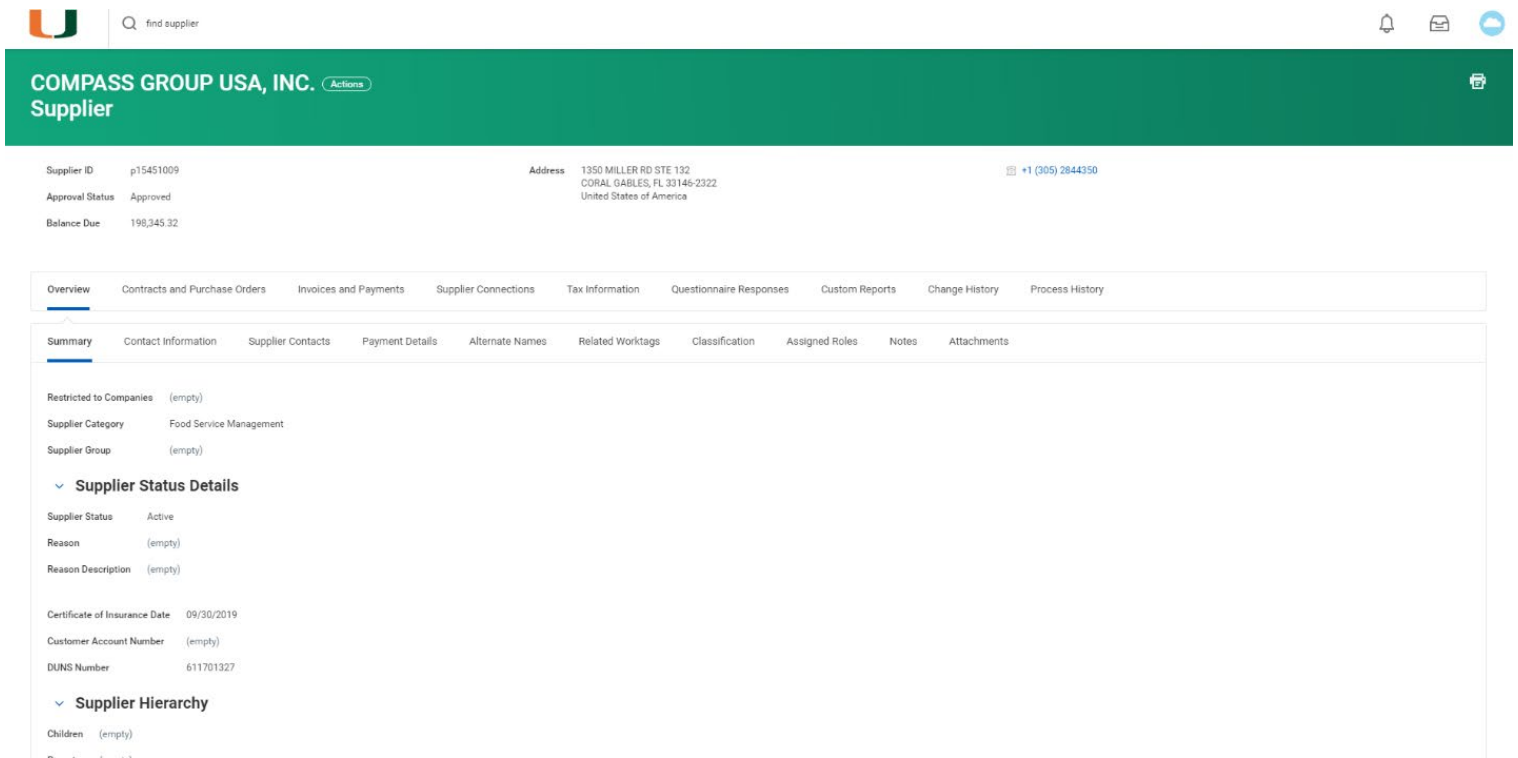
3. After clicking “okay” a screen will pop up with a brief overview of the supplier.



The screenshot shows the 'Find Suppliers' page with a search bar at the top. Below the search bar, there is a table with one item. The table has columns for Supplier, Supplier Name, Supplier ID, Supplier Status, Supplier Category, Supplier Group, Customer Account Number, DUNS Number, Alternate Name, Supplier Contacts, Parent Supplier, IRS 1099 Supplier, Remit-To Address, and Worktag Only. The data row shows COMPASS GROUP USA, INC. with various details including its DUNS number and address.

Supplier	Supplier Name	Supplier ID	Supplier Status	Supplier Category	Supplier Group	Customer Account Number	DUNS Number	Alternate Name	Supplier Contacts	Parent Supplier	IRS 1099 Supplier	Remit-To Address	Worktag Only
	COMPASS GROUP USA, INC.	p15451009	Active	Food Service Management			611701327	CHARTWELLS DINING			No	CHARTWELLS PO BOX 248232 CORAL GABLES, FL 33124-8232 United States of America	

4. If you click on the magnifying glass on the far left next to the supplier’s name in the gray box, you can view more detailed information about the supplier.



The screenshot shows the detailed information page for COMPASS GROUP USA, INC. The page has a header with the supplier name and an 'Actions' button. Below the header, there is a section for 'Supplier ID', 'Approval Status', and 'Balance Due'. To the right, there is a section for 'Address' and 'Phone'. Below this, there is a tabbed interface with 'Overview' selected. The 'Overview' tab shows a 'Summary' section with various fields like 'Restricted to Companies', 'Supplier Category', 'Supplier Group', 'Supplier Status Details', 'Certificate of Insurance Date', 'Customer Account Number', 'DUNS Number', and 'Supplier Hierarchy'.

COMPASS GROUP USA, INC. Supplier

Supplier ID: p15451009 Address: 1350 MILLER RD STE 132, CORAL GABLES, FL 33145-2322, United States of America Phone: +1 (305) 2844350

Approval Status: Approved Balance Due: 198,345.32

Overview Contracts and Purchase Orders Invoices and Payments Supplier Connections Tax Information Questionnaire Responses Custom Reports Change History Process History

Summary Contact Information Supplier Contacts Payment Details Alternate Names Related Worktags Classification Assigned Roles Notes Attachments

Restricted to Companies: (empty)

Supplier Category: Food Service Management

Supplier Group: (empty)

Supplier Status Details

Supplier Status: Active

Reason: (empty)

Reason Description: (empty)

Certificate of Insurance Date: 09/30/2019

Customer Account Number: (empty)

DUNS Number: 611701327

Supplier Hierarchy

Children: (empty)

For more information on student organizations and your role as an advisor, please visit the Student Organization Handbook at Miami.edu/SASO under the “Manage an Org” tab, as well as the “Advisors” tab for additional resources. Below is a list of helpful UM contacts that is also provided in the handbook.

Name	Phone Number
Accounts Payable	284-3570
Alumni Relations	284-2872
Association of Greek Letter Orgs	284-5353
Bookstore	284-4101
Butler Center for Service & Leadership	284-4483
Check Distribution	284-2284
Committee on Student Organizations	284-6453
Controller's Office	284-4877
Counseling Center	284-5511
Council of International Students and Organizations	284-3548
Chartwells (Dining Services)	284-3584
Dean of Students Office	284-5353
Disability Services	284-6434
Distraction Magazine	284-4401
Division of Student Affairs	284-4922
Graduate Student Association	284-6750
Honor Council	284-5353
Housing & Residential Life	284-4505
Hurricane Productions	284-4606
Ibis Yearbook	284-2994
Information Technology (IT)	284-6565
International Student & Scholar Services	284-2928
Jerry Herman Ring Theatre	284-3355
Miami Hurricane Newspaper	284-4401
Multicultural Student Affairs	284-2855
Office of the Ombudsperson	284-4922
Orientation and Commuter Student Involvement	284-5646
Parking and Transportation Services	284-3096
Payroll/Disbursements	284-2625
Purchasing	284-5751
Rathskeller	284-6310
Registrar	284-5455
Risk Management	284-3163
SC Information	284-4599
Sandler Center for Alcohol & Other Drug Education	284-6120
SCC Reservations & Technology	284-4351
Sexual Assault Response Team	798-6666
Student Account Services	284-6390
Student Activities & Student Organizations	284-6399
Student Activity Fee Allocation Committee	284-6453
Student Employment	284-6000
Student Government	284-3082
Student Health Center	284-9100
Student Life	284-2805
Toppel Career Center	284-5451
UC Information Desk (lost & found)	284-2318
UC Pool	284-5625
UMPD	284-6666
University Communications	284-5500
Wellness and Recreation	284-8500
WVUM	284-3131