

PCards @ OSU

The New PCard Module in Banner

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Program Purpose

The Oregon University System (OUS) established the purchasing card program to provide the rapid acquisition of primarily low dollar value items with significant savings in time. Purchasing Cards may be used only to purchase goods for OSU and such purchases must comply with OUS policies governing purchasing and PCard usage.

Recent Program Changes

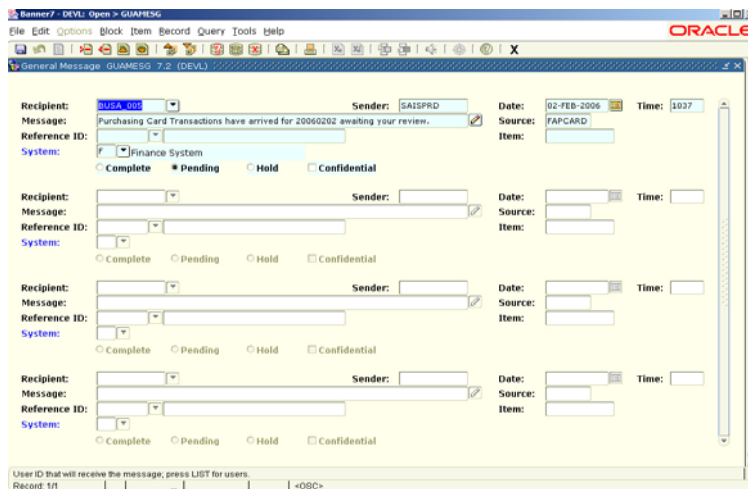
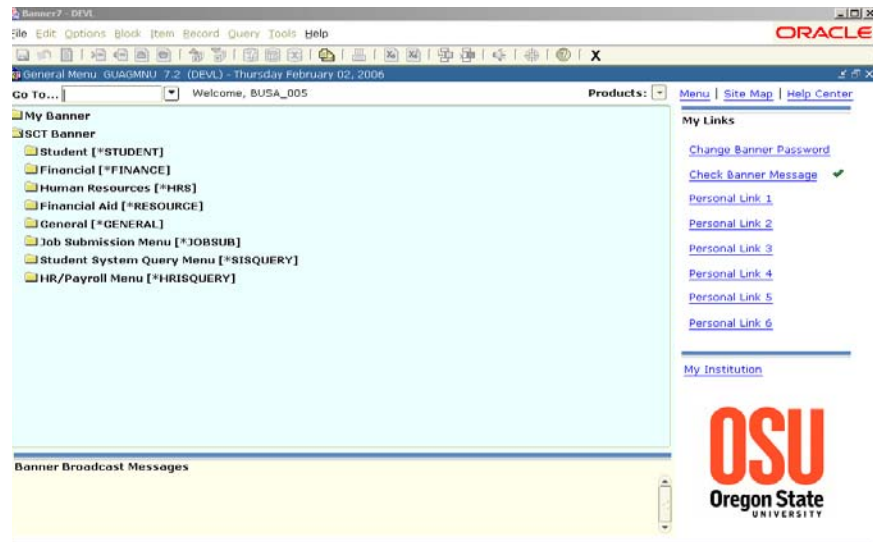
- When there is a change in Budget Authority we will now need to terminate the current card and reissue a new card number to the department.
- Redistribution packets are no longer required – copies of invoices do not need to be made and sent to Business Affairs, backup is to remain in the department.
- Only the US Bank Statement with original Budget Authority approving signature is sent to Business Affairs.
- Both the Departmental Agreement and the User Agreement originals will be kept on file in Business Affairs. Updates need to be submitted as they occur.
- Custodians are now able to view their transactions and statements, and dispute transactions online, via the bank's web site.
- Custodians are now able to redistribute their charges in the Banner PCard Module making the redistributing JV unnecessary.
- Banner PCard Module allows the addition of vendor ID numbers to the card transactions enabling tax reporting to take place. This will allow the use of previously unallowable tax reportable account codes.
- Transactions are loaded daily to the Banner PCard Module, so departments may reallocate their transactions on a daily, weekly or monthly basis. You will receive a Banner message when you have transactions to reallocate.

PCard Transaction Notification

For cards that you are listed as the Account or Business Manager, you will receive a new Banner Message each time transactions are loaded. You will see a green check mark by the “Check Banner Messages” link each time a new message arrives.

Click on ‘Check Banner Message’ link to view message when the green check mark shows.

**Note – If you have gone into other Banner forms and back out green check will no longer show.*



On the GUAMESG Screen you can delete the message by:

- Select complete
- Save the transaction
- Exit the screen

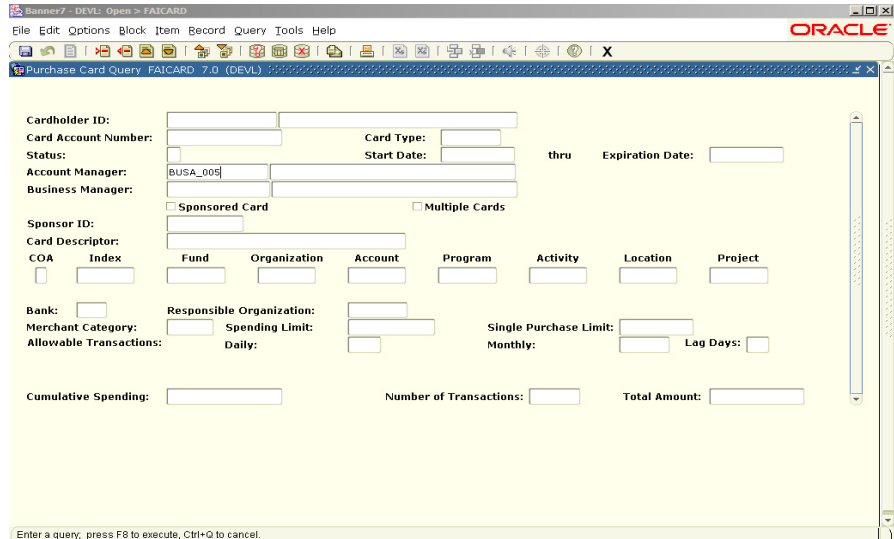
The next time you return to GUAMESG the message will be gone.

PCard Banner Forms

FAICARD – Purchase Card Query

FAICARD – Card Information Block

FAICARD is used to review basic card information. It can also be used to view all transactions associated with the card, however there are other Banner screens and OSU reports that provide transaction detail as well.



To access your card data enter your search criteria in the appropriate field (Card Holder ID, Account Manager or Business Manager Username) then select F8 to execute query.

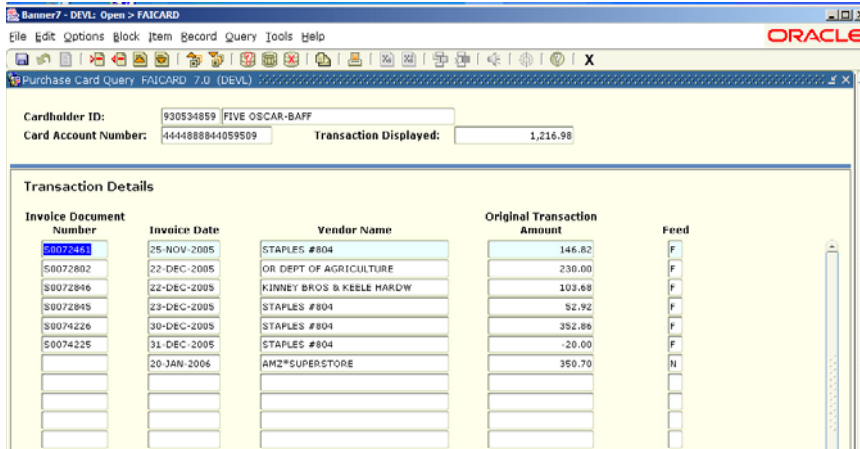
** Note - Scroll Bar on right of screen; if multiple cards belong to this ID, you may scroll or arrow down to next card.*

Field	Description
Cardholder ID	OSU Identification Number and name of the Cardholder (Budget Authority) They can view transactions but cannot make changes in any of the PCard forms.
Card Account Number	Card Number – (First 10 numbers are masked so each card number begins with 4444888844)
Card Type	VISA
Status	Card status: A = (active) I = (inactive) E = (expired) L = (lost) S = (stolen) T = (terminated)
Start Date	Card start date
Expiration Date	Card expiration date
Account Manager	Account Manager's Banner login and name (this is usually the Card Custodian). May make changes to the FOAPAL elements or transaction information in FAAINVT.

Field	Description
Business Manager	Business Manager's Banner login and name (this is the Custodian's backup person). May make changes to the FOAPAL elements or transaction information in FAAINVT.
Sponsored Card	(OSU does not use) If selected, card is sponsored
Multiple Cards	If selected, multiple cards exist for this user ID
Sponsor ID	(OSU does not use) ID and name of card sponsor
Card Descriptor	Card name embossed on the card
Default FOAPAL Elements COA Index Fund Organization Account Program Activity Location Project	These elements are used to create the default accounting distribution when the PCard transactions are loaded into Banner. The account code of 28995 is used for all cards. You can update this information by notifying the OSU PCard Program Manager in Accounts Payable.
Bank	Bank associated with the PCard –“ B1”
Responsible Organization	Organization ultimately responsible for payment of expenses charged to this card.
Merchant Category	Merchant Category Code – Chosen by vendor when signing up with VISA – Vendor Type
Spending Limit	Maximum dollar amount permitted for this card monthly.
Single Purchase Limit	Maximum single purchase dollar amount for this card – (all cards are set at \$4,999)
Allowable Transactions Monthly	Maximum number of transactions allowed per month – (No limits set)
Lag Days	Number of days in which card transaction is available for review and/or edit in FAAINVT
Cumulative Spending	Total dollar figure for card transactions. Display only field.
Number of transactions	Number of transactions waiting to be fed.
Total Amount	Total dollar amount of transactions waiting to be fed.

Selecting 'Options' from the upper Menu Bar will enable you to select 'Transaction History Information' which will take you into the 'Transaction Detail' for the card record displayed on the FAICARD form.

FAICARD - Transaction Details Block



Invoice Document Number	Invoice Date	Vendor Name	Original Transaction Amount	Feed
S0072451	25-NOV-2005	STAPLES #804	146.82	F
S0072802	22-DEC-2005	OR DEPT OF AGRICULTURE	230.00	F
S0072846	22-DEC-2005	KINNEY BROS & KEELE HARDW	103.88	F
S0072845	23-DEC-2005	STAPLES #804	52.92	F
S0074226	30-DEC-2005	STAPLES #804	352.86	F
S0074225	31-DEC-2005	STAPLES #804	-20.00	F
	20-JAN-2006	AMZ*SUPERSTORE	350.70	N

Field	Description
Cardholder ID	Cardholder ID and name specified in Cardholder Information window (Budget Authority). Display only field.
Card Account Number	Card account number specified in Cardholder Information window. Display only field.
Transaction Displayed	Total of transactions displayed. Display only field.
Invoice Document Number	Invoice number assigned by Banner to this transaction. Can query in this field.
Invoice Date	Date of purchase. Can query in this field.
Vendor Name	Can query in this field.
Original Transaction Amount	Display only field
Feed (Indicator)	Can query in this field. F = (Fed to Invoice) which will show an Invoice Number in the Invoice Document Number field; N = (Not yet Fed to Invoice) which will <i>not</i> show an Invoice Number in the Invoice Document Number field.

FAAINVT – Purchase Card Transaction Maintenance

FAAINVT- Key Block

In this block you will identify which cards you would like to review.

You can review cards and transactions based on a Cardholder ID, Responsible Orgn, Account Manager ID or Business Manager ID. You can use as many of those fields as you need to narrow down the results. You will also need to select the transaction type. To process new transactions you should select 'Not Fed Transactions'. To review transactions that have already been

processed into zero pay invoices select 'Fed Transactions'. The option 'All Transactions' will return both fed and not fed transactions.

The screenshot shows the Oracle Banner7 interface for 'Purchase Card Transaction Maintenance'. The window title is 'Banner7 - DEVL: Open > FAAINVT'. The menu bar includes 'File', 'Edit', 'Options', 'Block', 'Item', 'Record', 'Query', 'Tools', and 'Help'. The toolbar contains various icons for navigation and actions. The main form area has the following fields:

- Cardholder ID:** [Empty field]
- Account Manager ID:** BUSA_005
- Business Manager ID:** [Empty field]
- Responsible Organization:** [Empty field]
- Type:** Not Fed Transactions (selected from a dropdown menu that also includes 'Fed Transactions' and 'All Transactions')

Field	Description
Cardholder ID	Identification number and name for the Cardholder (Budget Authority) they can view transactions but cannot make changes.
Responsible Organization	Orgn code for the responsible organization
Account Manager ID	Account Manager's Banner login (this is usually the Card Custodian). May make changes to the transaction information.
Business Manager ID	Business Manager's Banner login (this is the Custodians' back up person). May make changes to the transaction information.
Type	Type of transactions From the drop down menu, you may choose either Fed Transactions (changes can no longer be made to these), Not Fed Transactions (changes can be made to these) and All Transactions which will show both of the above types.

FAAINVT- Card Information Block

The screenshot shows the 'Card Information Block' form in the Banner7 interface. The form contains the following information:

- Cardholder ID:** 930534646 EIGHTEEN OSCAR-BAFF
- Card Account Number:** 4444888844856715
- Card Type:** VISA
- Card Status Code:** A
- Card Description:** OSU FORESTRY
- Start Date:** 10/00
- Expiration Date:** 07/08
- Account Manager ID:** BUSA_005
- Business Manager ID:** [Empty field]
- Responsible Organization:** 230660

This block repeats the information from the Key Block and provides additional info such as Account Number and Expiration Date. Depending on criteria entered in Key Block you may be able to view more than one card. If you selected 'Not Fed Transactions' in the above Key Block, only cards with Not Fed Transactions will appear here.

FAAINVT- Transaction Information Block

This Block contains specific information relevant to the transaction and the vendor the purchase was made from.

Vendor:	<input type="text" value="AMZ*SUPERSTORE"/>	<input checked="" type="checkbox"/> One Time
Check Vendor:	<input type="text"/>	<input type="checkbox"/> Credit Memo
Address Type:	<input type="text"/> Sequence: <input type="text"/>	
Street Line 1:	<input type="text"/>	City: <input type="text" value="AMZN.COM/BILL"/>
Street Line 2:	<input type="text"/>	State or Province: <input type="text" value="WA"/> ZIP or Postal Code: <input type="text" value="98101"/>
Street Line 3:	<input type="text"/>	Nation: <input type="text" value="US"/>
Reference Number:	<input type="text" value="24692166016000352359081"/>	SIC: <input type="text" value="5942"/> Document: <input type="text"/>
Bank Post Date:	<input type="text" value="17-JAN-2006"/>	Feed Date: <input type="text" value="03-FEB-2006"/>
Invoice Date:	<input type="text" value="16-JAN-2006"/>	Payment Due Date: <input type="text" value="07-FEB-2006"/>
	Transaction Amount: <input type="text" value="26.37"/>	

Field	Description
Vendor	There are two fields for Vendor; vendor number and name. This allows for a Banner Vendor Number to be assigned to the transaction. If a vendor number has been selected the name will reflect the current name in Banner associated with the vendor number. If no vendor is selected the name will remain the merchant name supplied by the bank. **Banner Vendor ID must be entered if using a 1099 reportable account code
One Time	Check box that indicates if this transaction has been assigned to an existing Banner Vendor. It will be checked if the transaction has not been assigned to a Banner Vendor. Not data enterable.
Check Vendor	Only used if the payment was made to a third party and the transaction should be identified for tax purposes to another Banner Vendor.
Credit Memo	Checkbox that indicates this is a credit to be applied to the card account. Not data enterable.
Address Type / Sequence	A VP address should be selected if a vendor number has been assigned.
City, State, Zip, & Nation	Will be populated based on the address type and sequence selected.
Reference Number	Transaction Reference Number from the bank file. This number is also shown on your monthly Visa statement. Not data enterable.
SIC	Standard Industry Code from the bank file
Document	Invoice number assigned by Banner – this will be blank on the ‘Not Fed Transactions’ and will be populated on the ‘Fed Transactions’. Not data enterable.

Field	Description
Bank Post Date	Date that transaction was posted by the bank. Not data enterable.
Feed Date	Date on or after which the transaction will be processed to create a zero pay invoice. This date can be changed but cannot be extended beyond the payment due date.
Payment Due Date	This correlates to the invoice payment due date. Not data enterable.
Invoice Date	Date the purchase was made; comes from the bank file. Not data enterable
Transaction Amount	Purchase or return transaction amount. Not data enterable.

FAAINVT- Accounting Information Key Block

Purchase Card Transaction: Accounting Information FAAINVT 7.1.0.1 (DEVL)

Cardholder ID: 930534846 EIGHTEEN OSCAR-BAFF

Card Account Number: 4444888844856715

Vendor: 930534786 Dell Computers, Inc

Transaction Amount: 80.82

This block displays information for the card and the transaction you are viewing – no changes can be made to fields in this block they are for information only.

FAAINVT - Default Accounting Distribution Block

This block displays the default FOAPAL elements that apply to this specific card and transaction. The only change that can be made here is to the Commodity Description.

Default Accounting Distribution

COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	Bank
C	FOR845	037010	230660	28995	30600				B1

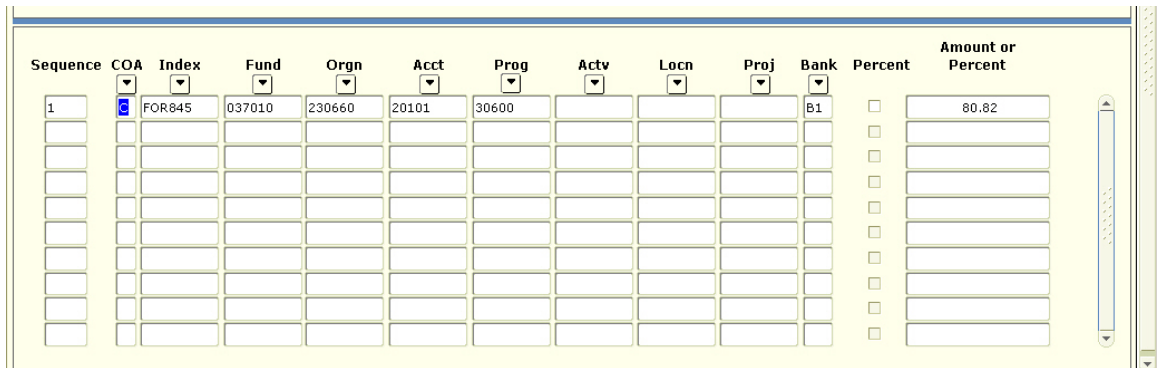
Commodity: Purchase Card Transaction 2461043601400401354E

Field	Description
Default FOAPAL Elements COA Index Fund Organization Account Program Activity Location Project Bank	These elements are used to create the default accounting distribution when the PCard transactions are loaded into Banner. The account code of 28995 is used for all cards. You can update this information by notifying the OSU PCard Program Manager in Accounts Payable.
Commodity	Commodity has two fields. The first is for a commodity code. We do not use this field at

Field	Description
	<p>OSU. It should always be left blank.</p> <p>The second field is for a commodity description and it will be populated with the default from the bank file of 'Purchase Card Transaction' followed by the transaction reference number.</p> <p>*** This field must be updated to reflect the true nature of the purchase. Just as you would enter a commodity description on a regular invoice. You may leave the transaction reference number if you want and you have space to do so.</p>

FAAINVT – Transaction Accounting Distribution Block

This block displays the default accounting string for the transaction to be distributed. You can make any needed changes to the distribution here. At a minimum you are required to update the account code to accurately reflect the commodity/service purchased. You can add as many accounting lines as needed to distribute the transaction.



Sequence	COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	Bank	Percent	Amount or Percent
1	[dropdown]	FOR845	037010	230660	20101	30600	[dropdown]	[dropdown]	[dropdown]	B1	<input type="checkbox"/>	80.82
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	
											<input type="checkbox"/>	

Field	Description
Sequence	Accounting sequence number. This will be automatically assigned. You can create as many additional sequences as needed to split the transaction between Indexes, Accounts or other FOAPAL elements.

Field	Description
Default FOAPAL Elements COA Index Fund Organization Account Program Activity Location Project Bank	'C' is always used for OSU Chart of Accounts You must update the account from '28995' If a 1099 reportable account code is used you must identify the vendor with a Banner Vendor ID in the Transaction Information Block. 'B1' is always used for these invoices. Be sure to add it to additional accounting lines created.
Percent	Checkbox that indicates that this sequence represents a percentage of total transaction amount shown in key block. You can use this to split the transaction using percentages rather than specific dollar amounts.
Amount or Percent	Dollar amount or percentage associated with this distribution line. The total must equal either 100% or the total dollar amount shown in the key block for this transaction. If you selected percent the calculations will be performed when you 'save' this transaction.

Reporting Options

FAR0450 – PCard Undistributed Transactions

This report provides a listing of all of the transactions that have not been processed into zero pay invoices. Changes can still be made to these transactions.

You can use the three parameters to select the cards you would like to view. Each parameter is optional but you must select at least one.

Process Submission Controls GIAPCTL 7.2 (DEVL)

Process: FAR0450 PCard Undistributed Trans Parameter Set:

Printer Control
 Printer: EMAIL_as_PC_attachment Special Print: Lines: Submit Time: 14-FEB-2006 18:00:00

Number	Parameters	Values
01	Card Number	
02	Account Manager Username	
03	Business Manager Username	

LENGTH: 6 TYPE: Character O/R: Optional M/S: Single
 Enter last six digits of procurement card.

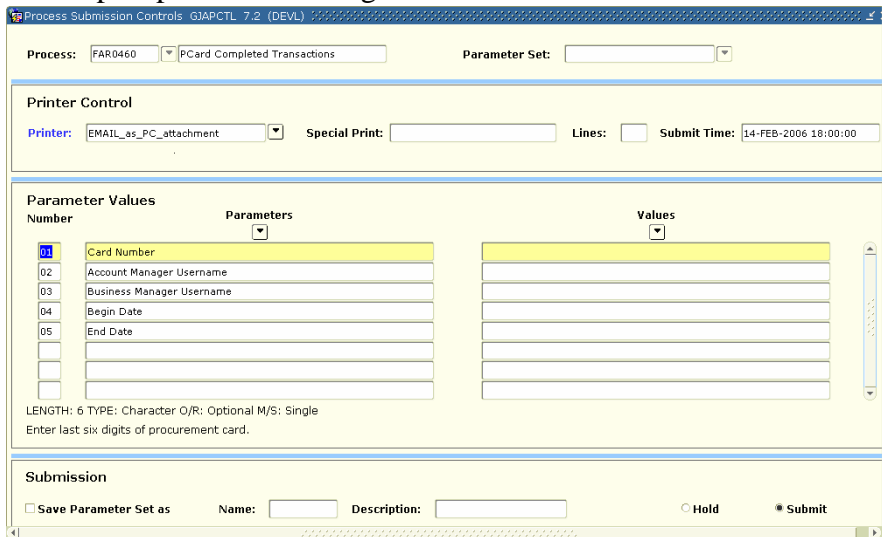
Submission
 Save Parameter Set as Name: Description: Hold Submit

Parameter Number	Description	Details
01	Card Number	Use this to select a single card's transactions. Enter only the last six digits of the card number.
02	Account Manager Username	Use this to select all the cards associated with a single Account Manager. The report will be sorted by card number.
03	Business Manager Username	Use this to select all the cards associated with a single Business Manager. The report will be sorted by card number.

See appendix A for report samples.

FAR0460 – PCard Completed Transactions

This report provides a listing of all of the transactions that have been processed into zero pay



invoices for a particular time frame. Changes can no longer be made to these transactions.

You can use the first three parameters to select the cards you would like to view. Each parameter is optional but you must select at least one.

Parameter Number	Description	Details
01	Card Number	Use this to select a single card's transactions. Enter only the last six digits of the card number.
02	Account Manager Username	Use this to select all the cards associated with a single Account Manager. The report will be sorted by card number.
03	Business Manager Username	Use this to select all the cards associated with a single Business Manager. The report will be sorted by card number.

Parameter Number	Description	Details
04	Begin Date	The beginning date of transactions you wish to review. This date is compared to the date the zero-pay invoice was created.
05	End Date	The end date of transactions you wish to review. This date is compared to the date the zero-pay invoice was created.

See appendix A for report samples.

FAR0470 – PCard Reconciliation

This report provides a listing of all of the transactions for a Visa statement period. It will allow you to reconcile the transactions in Banner with those on your official statement.

You can use the first three parameters to select the cards you would like to view. Each parameter is optional but you must select at least one. The output will provide an individual reconciliation report for each card.

See appendix A for report samples.

Parameter Number	Description	Details
01	Card Number	Use this to select a single card's report. Enter only the last six digits of the card number.
02	Account Manager Username	Use this to select all the cards associated with a single Account Manager.
03	Business Manager Username	Use this to select all the cards associated with a single Business Manager.
04	Statement Year	This matches the fiscal year not the calendar year. e.g. Your July 2005 statement will have a 2006 statement year. Based on the FTMPCSH validation table.

Appendix A

Sample Reports

Sample Email Notifications

Sample Undistributed Transactions Report

FAR0450 PCard Undistributed Transactions

10-Feb-2006 15:22

Page 1

Card Number: 221892 Business Manager: Account Manager: Scarpetta Katherine J

Invoice Date	Vendor Name	Commodity Description	Feed Sweep Date	Amount
04-FEB-2006	OSU ALUMNI ASSOCIATION	Purchase Card Transaction 24493986035206714600034	23-FEB-2006	25.00

Card Number: 221918 Business Manager: OSCAR-BAFF TWENTY-FIVE Account Manager: Scarpetta Katherine J

Invoice Date	Vendor Name	Commodity Description	Feed Sweep Date	Amount
03-FEB-2006	AT&T INTERNET	Purchase Card Transaction 24418006034034072959408	23-FEB-2006	12.95

Card Number: 222106 Business Manager: Account Manager: Scarpetta Katherine J

Invoice Date	Vendor Name	Commodity Description	Feed Sweep Date	Amount
31-JAN-2006	MICHAELS #8503	Purchase Card Transaction 24387756032004046730010	21-FEB-2006	5.39
31-JAN-2006	MICHAELS #8503	Purchase Card Transaction 24387756032004046729541	21-FEB-2006	8.99
03-FEB-2006	AT&T INTERNET	Purchase Card Transaction 24418006034034073205603	23-FEB-2006	12.95
07-FEB-2006	FRED-MEYER #0242 SFJ	Purchase Card Transaction 24445006039371472273937	28-FEB-2006	12.34

Card Number: 222114 Business Manager: Account Manager: Scarpetta Katherine J

Invoice Date	Vendor Name	Commodity Description	Feed Sweep Date	Amount
26-JAN-2006	PURDUE MEDIA CENTER T1	Purchase Card Transaction 24326846027357026010088	16-FEB-2006	41.50
27-JAN-2006	FRED-MEYER #0355 SFJ	Purchase Card Transaction 24445006028361877105811	16-FEB-2006	80.05
30-JAN-2006	DOLRTREE 1837 00018374	Purchase Card Transaction 24164076031868064100006	20-FEB-2006	4.00
07-FEB-2006	AMZ*SUPERSTORE	Purchase Card Transaction 24692166038000251887806	28-FEB-2006	10.36
08-FEB-2006	AMZ*SUPERSTORE	Purchase Card Transaction 24692166039000365579025	28-FEB-2006	15.45
08-FEB-2006	AMZ*SUPERSTORE	Purchase Card Transaction 24692166039000369047292	28-FEB-2006	18.62
08-FEB-2006	AMZ*SUPERSTORE	Purchase Card Transaction 24692166039000367031330	28-FEB-2006	26.40
08-FEB-2006	LEARNING ZONE	Purchase Card Transaction 24455016039080003121905	28-FEB-2006	111.87

Sample Completed Transactions Report

FAR0460 PCard Completed Transactions

09-Feb-2006 18:13

Page 1

Card Number: 187490 Business Manager:

Account Manager: Scarpetta Katherine J

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
23-DEC-2005	Z0074049	930199125 ISHS	Software & Computer Cables 74008895358198000012526	60.00
28-DEC-2005	Z0074108	THE POTATO ASSOCIATION OF	Various new seed samples 24717055362733622645790	100.00

Card Number: 221918 Business Manager: OSCAR-BAFF TWENTY-FIVE

Account Manager: Scarpetta Katherine J

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
21-DEC-2005	Z0074051	AM SOCIETY OF AGR01 OF 01	Conference Reg Abe Lincoln 3/6/06 - Salt Lake	80.00

Card Number: 222148 Business Manager:

Account Manager: Scarpetta Katherine J

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
29-DEC-2005	Z0074162	930259567 CAPITAL PRESS	Classified Ad for Pos #103104	42.00

Card Number: 222627 Business Manager:

Account Manager: Scarpetta Katherine J

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
27-DEC-2005	Z0074114	NASULGC LOCKBOX	Computer/Monitor/Printer 24323005362133200050037	275.00
28-DEC-2005	Z0074173	NASULGC LOCKBOX	Computer/Monitor/Printer 24323005363133200050101	275.00

Card Number: 224722 Business Manager:

Account Manager: Scarpetta Katherine J

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
28-DEC-2005	Z0074190	931259685 DR *SUSTEEN	Environmental Testing 24610435363004096236842	34.95

Sample PCard Reconciliation Report

FAR0470 PCard Reconciliation
 For Statement Period 27-DEC-2005 - 26-JAN-2006

10-Feb-2006 10:19

Page 1

Card Number: 187490

Processed Transactions

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
28-DEC-2005	Z0074108	THE POTATO ASSOCIATION OF	Various new seed samples 24717055362733622645790	100.00
06-JAN-2006	Z0074710	J.C. VAN LENTEREN	Judge & Jury Conf Reg Amy Brennaman 05/12/06	32.52
06-JAN-2006	Z0074550	WAL-MART #1817	Nylon Flagging Tape 24455016006140004729749	89.66
Subtotal of Processed Transactions				222.18

Transactions to be distributed

Invoice Date	Invoice#	Vendor ID Name	Commodity Description	Amount
20-JAN-2006		OFFICE DEPOT #962	Purchase Card Transaction 24445746021356171082268	99.99
24-JAN-2006		WAL-MART #1817	Purchase Card Transaction 24226386024360433480978	103.94
Subtotal of Transactions to be distributed				203.93

Statement Total				426.11
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Sample email notification of transaction errors.

This message was sent with High importance.

From: Accounts Payable [Accounts.Payable@oregonstate.edu]
To: Scarpetta, Kay
Cc:
Subject: PCard Transaction Errors

Date: 02-15-2006

As of today, the following PCard transactions would have been picked up for processing, except they have the errors noted.

Your help is much appreciated. If you have questions, please call Accounts Payable at 737-4262.

DISTRIB - Transaction has not been distributed through FAAINVT. Please make the appropriate distribution so it can be posted in the next posting run. You will receive this message daily until the transaction has been updated.

VENDOR - Transaction uses a 1099 reportable account code and does not have a Banner Vendor number assigned. Please attach the correct Banner Vendor number to the transaction in FAAINVT. Once the vendor number is attached the transaction will be posted in the next posting run. You will receive this message daily until the transaction has been updated.

Card #	Trans Date	Amount	
222213	26-Jan-2006	83.80	*DISTRIB*
	NATIONAL 4H COOPERATIVE C		24418006027027065484003
223138	26-Jan-2006	182.70	*VENDOR*
	STAPLES #990		24610436027004074188821
223138	04-Feb-2006	206.56	*VENDOR*
	PITNEY BOWES SUPPLY		24138296035911159115282
429285	25-Jan-2006	488.95	*VENDOR*
	ZEECRAFT TECH		24270746032308179810213

Sample email notification of completed transactions.

From: Accounts Payable [Accounts.Payable@oregonstate.edu]
To: Scarpetta, Kay
Cc:
Subject: PCard Invoice Number Assignment

Date: 02-15-2006

The following PCard transactions have been processed today and zero-pay invoices created.

If you have any questions, please call Accounts Payable at 737-4262.

Card #	Invoice#	Trans Date	Amount

Vendor ID Name / Commodity			

222627	Z0001038	03-Feb-2006	15.95
930337856 03 Water Systems LLC			
Purchase Card Transaction 24418006034034075353005			

