

University of Southern Mississippi
Procurement Card Program
Policies and Procedures

Updated August 14, 2015

**THE UNIVERSITY OF SOUTHERN MISSISSIPPI
PROCUREMENT CARD PROGRAM**

The Procurement Card Program offers the university a way of doing business by providing Visa credit cards to end users in the departments. The cards provide an easy, familiar purchase method that will greatly improve customer service by reducing order time for small dollar purchases (under \$5000 per transaction) for both commodities and services.

The program helps to lower the overall administrative costs for processing small dollar purchases from order through payment. For every purchase that is made using the card, the processing time and effort the department, Purchasing, and Office of the Controller put forth individually to pay for that order is reduced.

If you wish to obtain a procurement card, please complete the [Procurement Card Application \(Attachment A\)](#), and send it to Dale Fremin, Purchasing, Box 5118.

Procurement Card Voucher Monitoring and Processing Procedures

Primary Contact: Audra Williams
Purchasing Box 5003
Phone: 601-266-4131
E-mail: audra.williams@usm.edu

Secondary Contact: Jo Berry
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Email: Sandra.Berry@usm.edu

GCRL Contacts: Dale Fremin
Purchasing
Box 5118
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The billing period for the procurement cards is from the first to the last calendar day of the month.

Procurement and Contract Services has implemented a software program that will be used to manage our P-card program here at Southern Miss. The program is called "Resolve" and will allow cardholders to manage their accounts online while also reducing the paper flow and manual entry work.

The program requires that cardholders/proxies attach their receipts electronically in one of two ways; by scanning the receipt into the program or by faxing the receipt to an 866 number which will handle converting the receipt to a PDF and e-mail it to a pre-determined e-mail address so that it can be uploaded to your voucher.

Upon receipt of the overall account statement, Accounts Payable will remit payment to Regions for the entire balance.

I. Getting Started

The department must complete the following steps to participate in the Procurement Card Program.

1. Designate a cardholder to act as a liaison for the department by dealing with the cardholders, vendors or merchants, Procurement Services, Visa and the contract. This individual will be responsible for all aspects of the procurement card program within the department, such as uploading receipts in Resolve and assigning budget strings to transactions, and filing and retaining cardholder statements and all supporting documentation for future audits.
2. Define documentation and process flows associated with procurement card transactions.
3. Prepare a filing system to accommodate the following items:
 - a. Monthly statements
 - b. Supporting documentation
 - c. Copies of cardholder agreement
 - d. Copies of cardholder application

The documents may be requested by auditors or other official persons and must be readily accessible.

4. Attend a participant training program. At a minimum, the cardholder must attend the training to be familiar with the processes involved with the procurement card. These sessions provide an overview of the program, policies and procedures, etc. Training sessions are scheduled in SOAR. You will need to log in to SOAR to register for the class. It is called Procurement Card Training. The cardholder/proxy will also be required to attend a Resolve training class to learn how to process the transactions in the Resolve program.
5. Complete the [Procurement Card Application \(Attachment A\)](#).
6. The card holder and the department head must both read and sign the [Cardholder Agreement form \(Attachment B\)](#).
7. Forward the Cardholder Application to our office for processing.

II. Challenges to Be Aware Of

The following is a list of guidelines for avoiding problems and obstacles often faced during card use. Failure to follow these guidelines may result in delayed processing or issuance of a Violation Notice.

1. Purchases on the Procurement Card are exempt from sales tax. It is the cardholder's responsibility to remind the merchant at the point of sale that he or she is using a University Procurement Card that is exempt from state sales tax. Contact Purchasing to obtain the sales tax exemption number. If sales tax is charged, contact the merchant and request a refund.
2. An **itemized original receipt** is required for documentation of purchases. A packing slip is not sufficient.
3. If a merchant does not provide a receipt, the cardholder should request one. If the cardholder is unable to obtain a receipt or a receipt is missing for any other reason, a [Missing Document Affidavit \(Attachment C\)](#) must be completed and attached to the copy of the Credit Card Voucher submitted to Purchasing. The [Missing Document Affidavit](#) must include a list of every item purchased on the receipt, an explanation of why the receipt is missing, signatures of the cardholder, his or her supervisor, and Notary Public. The copy of the Missing Document Affidavit that is provided on the web site may be printed and used.
4. If the cardholder will be unavailable for an extended period of time and will not be able to process transactions in Resolve in a timely manner, arrangements must be made for another individual to verify the charges and process them.
5. All items on receipts **must** be identifiable. Provide a description of any items that are indicated on the receipt by a stock number, model number, or any other coding that does not readily identify the item purchased.
6. The University requires the purchase of printed items follow a specific set of policies and procedures. Therefore, printing is not an allowable purchase on the procurement card. All printing must go through the Office of University Communications. University Communications

provides the tools through which the University's values, mission, accomplishments and more are shared with the world. With the institution's image always in mind, University Communications manages and protects the Southern Miss brand through communicating and ensuring adherence to [graphic standards](#) and writing styles guides.

7. Rental of vehicles using the procurement card must be for official University business. It is very important that you list any additional drivers when renting a vehicle. When using your procurement card to rent the vehicle, you will be considered the primary driver. If you will allow someone else to drive the vehicle too, they need to be listed on the paperwork as well. Only those directly carrying out University business are allowed to be listed as additional drivers. Non-employee spouses, family members, or other non-employees are not allowed to be listed as additional drivers.

III. Audit of Departmental Records

Please note that all departments will be subject to random and surprise audits from the University's Internal Audit Department and/or the Office of the State Auditor.

The following points are closely scrutinized during audits:

1. The card must be physically secure when not in use (cardholder's wallet not considered secure long-term storage).
2. A telephone log must be maintained for all telephone orders.
3. If a cardholder allows another person within the department to use the card, the cardholder must sign the original receipt above the other person's signature.
4. Evidence of reconciliation of card purchases to monthly budget reports must be provided.
5. Submission of receipts in Resolve is reviewed for timeliness.

IV. Use of the Procurement Card

Following are the minimum conditions/instructions/limitations required for all transactions utilizing The University of Southern Mississippi Small Purchase Procurement Card:

1. NO Procurement Card transaction may exceed five thousand dollars (\$5000) unless special permission is granted by Procurement and Contract Services.
2. Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
3. NO personal use of the Procurement Card will be authorized or allowed.
4. NO ATM cash withdrawals will be allowed on the Procurement Card.
5. Only in-stock, immediate delivery items may be purchased. NO BACK ORDERS ARE ALLOWED. Verify that phone orders are in stock and ready for immediate shipment.
6. Telephone orders must be invoiced ONLY at or after date of shipment. A telephone order log SHALL be maintained by the cardholder.
7. Procurement Card purchases are exempt from state and local taxes.
8. All purchases are to be made WITHIN THE LIMITS set by the available budget authority.
9. NO equipment over \$1000.00 or special inventory items regardless of price shall be purchased with the card. See list of [Special Inventory Items \(Attachment D\)](#) unless prior approval from Procurement and Contract Services is granted.
10. The Procurement Card SHALL NOT be used for travel related expenses. The only exemptions are car rental with state contract vendors and conference registration fees.
11. The Procurement Card SHALL NOT be used for Entertainment Expense. Please refer to the Entertainment Policy on the [Accounts Payable](#) site.
12. The cardholder must obtain **itemized transaction receipts** from the merchant for each use of the card.

13. The cardholder should ensure that the prices paid are fair and reasonable.
14. All items purchased are required to be for bona fide university purposes.
15. Gifts, incentives, or awards are not allowable purchases on the procurement card.

If any of the policies or conditions of Procurement Card use are not met, a Violation Notice may be issued to the cardholder. Copies of an issued Violation Notice will also be forwarded to the vice president of Business and Finance, the Internal Auditing Department, the Purchasing Department, and the cardholder's supervisor. The Violation Notice serves as a first time warning; if another violation occurs on a particular card, the card may be revoked.

V. RESOLVE

The University implemented the Resolve P-card Management system in July of 2010 to help cardholders manage their p-card transactions online, as well as, to improve the functionality of processing those transactions to the G/L each month. All cardholders at USM are required to process and manage their P-card Transactions with this tool.

Cardholders are required to attend a training session to learn how to use the Resolve program prior to making purchases with their cards.

The disadvantage of the old paper based system of managing p-card transactions was that it required manual entry of all transactions to the G/L. With Resolve, cardholders can assign expense accounts to each transaction and once all approvals have been met, the charge is posted to the G/L automatically.

As mentioned earlier, the billing cycle for all purchases with a University issued P-card is from the first to the last day of each month. The Controller's office sets a date each month for all financial transactions from the prior month to be entered so that the prior month can be closed in SOARFIN. Procurement Services will generally set the deadline to manage all p-card transactions in Resolve approximately two (2) days prior to the deadline established by the Controller's Office. This is necessary to allow time to resolve budget check issues of transactions that post late in the billing cycle. The Controller's Office generally sets the deadline for the close of financials on or around the 7th or 8th of the month, therefore, the deadline for P-card transactions will generally be around the 5th of each month. Once the Financial Close date is known, the P-card Administrator will send an e-mail to all cardholders notifying them of the deadline to have all prior month p-card transactions managed in Resolve.

There are three (3) processes that must be completed in Resolve for every p-card transaction. (1) Expense Account(s) must be assigned; (2) receipt(s) and any other required forms must be uploaded; and (3) the budget authority, Procurement, and SPA (if a grant expenditure) must approve the transaction. All of these things should be accomplished prior to the deadline established to manage the prior month's transactions in Resolve. Online tutorials are available on the Procurement website for cardholders who may need a refresher of how to manage or approve a transaction in Resolve.

It is important to understand that until an expense account is assigned and a receipt has been attached, the transactions will not move to approvals so that it can be approved by the appropriate people. Therefore, you should not wait until the last minute to assign accounts and upload receipts, as it may not give approvers time to approve the transaction before the deadline.

It is also important to understand that while you can log in and upload receipts, as well as, approve transactions after the close process has been run, you cannot assign an expense account after that point because the system expenses the transaction to your default budget string when we run the close process. The only way to correct the expense account at that point is with a paper voucher, which is required.

The following procedure is provided to assist cardholders in closing each month's billing cycle.

1. After the close process is run in Resolve, the P-card Administrator will run reports to determine what cardholders have pending transactions. Those reports will include the un-expensed transactions report (lists transactions that did not get assigned an expense account prior to close), the missing receipt report (lists all transactions that did not have a receipt attached), and an unapproved report (lists all transactions that are missing one or more approvals). Those reports will be merged to match transactions that have one or more issues. All denied transactions will also be reviewed to determine if pending issues are still there as well.
2. A **[P-cardholder Non-Compliance Form \(Attachment E\)](#)** will be generated for each cardholder that has one or more transactions on the reports listed above. The issues will be identified on the form, as well as, the action that will need to be taken by the cardholder to resolve the issues, along with a date by which those issues must be resolved. (Generally no more than one (1) week from issue of the form to the cardholder).

3. Once the date to resolve the issues has passed, the P-card Administrator will generate the reports again to see if any issues remain and if so, what cardholders still have outstanding issues.
4. Cardholders with issues outstanding after the deadline to resolve them will have their card suspended (disabled) until such time as all issues are resolved. Cardholders that have their card suspended on several occasions may lose the use of the card permanently.

VI. Prohibited Purchases

The following purchases are prohibited with the Procurement Card:

- Gasoline (unless prior approval is given by P-card Administrator)
- Travel related expenses (except car rental through state contract vendor)
- Purchases over \$5,000 without prior Procurement & Contract Services' approval
- Cash Advances
- Radioactive, explosive or other hazardous material
- Items for personal use
- Alcoholic beverages
- Gifts to employees
- Items on back order
- Door prizes
- Gift baskets
- Alumni Gifts
- Equipment purchases

VII. Allowable Purchases

The following purchases are allowable with the Procurement Card:

- Admission or entry fees for student trips
- Auto rentals (state contract vendors only)
- Commodities
- Equipment rental
- Freight/shipping charges
- Memberships
- Postage/post office box rental
- Reprints (journals)
- Services
- Software, provided you are not signing a License Agreement
- Space rental at conferences/conventions
- Subscriptions/Publications

VIII. Frequently Asked Questions

What types of items are considered equipment?

Attachment D ([Special Inventory Items](#)) defines what is considered equipment, however, if there is some question as to whether what you are buying is or is not equipment; we recommend that you contact Property Accounting for a concise answer to this question.

What items are available on the state contract?

Go to the [State Contract Website](http://www.dfa.state.ms.us/Purchasing/epl_query.htm) (http://www.dfa.state.ms.us/Purchasing/epl_query.htm) to see all items that are available.

Can I buy food or drink on the procurement card?

Yes, however, prior email approval as well as the [Food Purchase Form \(Attachment F\)](#) must be completed and submitted with the itemized receipt. Also, food can **only** be purchased for official university purposes. See University Snack Policy on Accounts Payable website.

Can I use my procurement card to buy stamps or to mail a letter from the United States Post Office?

The procurement card can be used at any Federal Post Office to purchase stamps, mail packages or purchase box rentals. The Postmaster will not allow a Visa card to be used as a method of payment for postage that is to be applied to a postage meter.

Can I use the procurement card to purchase software?

Yes, software can be purchased using the procurement card. However, software license agreements cannot be purchased on the card.

Can I pay for film processing with my procurement card?

An exception has been made by the Office of Procurement and Contract Services to allow cardholders to use the procurement card to pay for film processing.

Can I purchase jump drives or key drives?

Yes. These items are not considered equipment by Property Accounting.

Can I buy subscriptions to scholarly journals? How about single, back issues?

Yes, you can buy a subscription if it is being used for official University business. You can also purchase single back issues of any journal.

Can I use the card to make copies and obtain binding services?

Yes, but **ONLY** after getting approval from University Communications. All copy and printing services **must** be approved by University Communications. You are also required to use the Copy Center for such work if they are capable of meeting your requirements.

Can I pay to place a job advertisement in a scholarly journal?

Yes, but **ONLY** if the vendor does not accept purchase orders. Be sure the Affirmative Action Officer reviews the ad and notifies our office when they approve the information. Email the procurement card administrator for **prior approval before** the ad is placed.

Can I use the card to pay for memberships in professional organizations?

Yes, but only if the membership promotes advancement of the University's mission.

Can I use the card to pay for gas?

No, the procurement card cannot be used to purchase gas unless special permission is given in advance by the P-card Administrator. All university owned vehicles should have a Fuelman card associated with it. This card should be used to fuel these vehicles. If a rental vehicle is used, the individual must pay for the gas and be reimbursed through the Travel Office.

Who do I contact with questions about Resolve?

Audra Williams or Jo Berry in Procurement Services will be able to assist you. You may reach Audra at 601-266-4131 or email at audra.williams@usm.edu. You may reach Jo at 601-266-4131 or email at Sandra.Berry@usm.edu. GCRL contacts are Dale Fremin at 228-818-8001 or email at dale.fremin@usm.edu or Cathy Catchot at 228-872-4245 or email cathy.catchot@usm.edu

Who should I contact if the card is stolen or lost?

To report a lost or stolen card, immediately call (888) 934-1087. As soon as possible, you should contact the Procurement Card Administrator in the Purchasing Department.

How can I obtain a Visa Procurement Card?

You must follow the steps described in the Getting Started at the beginning of this manual.

What do I do if a vendor charges sales tax?

The cardholder is responsible for obtaining a credit from the vendor for the amount of the tax. The University's Tax Exemption Letter is located on the USM Tax Compliance website. If there is a problem obtaining a credit for the tax charged, please contact Procurement Services for assistance.

When are transactions required to be completed in Resolve each month?

The billing cycle for all purchases with a University issued P-card is from the first to the last day of each month. The Controller's office sets a date each month for all financial transactions from the prior month to be entered so that the prior month can be closed in SOARFIN. Procurement Services will generally set the deadline to manage all p-card transactions in Resolve approximately two (2) days prior to the deadline established by the Controller's Office. This is necessary to allow time to resolve budget check issues of transactions that post late in the billing cycle. The Controller's Office generally sets the deadline for the close of financials on or around the 7th or 8th of the month, therefore, the deadline for P-card transactions will generally be around the 5th of each month. Once the Financial Close date is known, the P-card Administrator will send an e-mail to all cardholders notifying them of the deadline to have all prior month p-card transactions managed in Resolve.

What do I do with my original receipts after I have uploaded them into Resolve?

Itemized invoices/receipts should be uploaded in Resolve. If a receipt is not itemized, you will need to indicate on the receipt what was purchased. Signature reports should be printed at the end of each month, receipts stapled to them, and you should file them away. You will eventually be audited by the Internal Audit Department and should be able to produce both receipts and signature report. Do not send to Procurement and Contract Services

What do I do if I was charged more than once for the same order?

Notify the vendor and have them issue a credit for the duplicate order. You will need to process both charges. When the credit is issued, you will need to upload the receipt in Resolve.

Will my account remain open if I do not use the card?

If you have 12 months of inactivity the card is automatically canceled on the 13th month.

What do I do if I lose a receipt or do not receive one with my order?

If you lose a receipt or do not receive one with your order, complete the Missing Document Affidavit (Attachment C)

What account code(s) should I use?

A complete [listing of available account codes](#) has been provided at the [Office of the Controller](#)

Where can I print tax exemption information?

A link to the [Tax Exemption Certificate](#) is provided on the Accounts Payable section of the [Procurement and Contract Services](#) web site.

How will the Receiving Department know where to deliver my items if there is no purchase order associated with the delivery?

Make sure the vendor includes the following information to ensure the Receiving Department can properly deliver the goods:

- Department name
- Departmental contact name and phone number
- Physical location of the department (building and room number)
- Identify the item as a "Procurement Card Purchase"

Can I purchase from international vendors?

Yes

“Attachment A”

Procurement Card Application Instructions

Cardholder Information

Cardholder Name – The individual who will be responsible for all purchases made on the card. This person must be an employee of USM.

Social Security No. – Social security number of the cardholder.

Date of Birth – Date of birth of the cardholder (MM/YYYY).

Employee ID – Employee ID of the cardholder

Email Address – Email address for the cardholder.

Department Information

Department Name – Name of the department for the cardholder

Department Mailing Address – The United States Postal Service mailing address for the department.

Business Phone No. – Cardholder’s phone number.

Default Budget String – Main FUND, DEPT, PROGRAM, and/or PROJECT associated with card

Email address – Email address of cardholder

Text on Card – This information will be displayed on the card below the Cardholders’ name.

Other Information

Spending Limit – This is the total dollar limit for a billing period for a card. The limit set by the university is \$20,000

Single Transaction Limit – The single transaction amount of \$5,000

**“Attachment A”
Application for Procurement Card**

Cardholder Information

Cardholder Name _____

Social Security No. _____ Date of Birth _____

Employee id _____

Email address _____

Department Information

Department Name _____

Department Mailing Address _____

Department Phone No. _____

Default Budget _____

(Main FUND, DEPT ID, PROGRAM, AND/OR PROJECT ASSOCIATED WITH CARD)

Email Address _____

Text on Card Preferred: “Gulf Coast Research Lab”

(26 Characters displayed under cardholder's name, may be department name or project name)

Other Information

Spending Limit: \$ _____ (not to exceed \$20,000)

Single Transaction Limit: \$ _____ (not to exceed \$5,000)

Signature of applicant

Budget authority signature

*Send the completed Procurement Card Application to:
Procurement Card Administrator
Purchasing Office, Attn: Dale Fremin*

Internal Use Only

Date Received

Date Processed

Issue Date

Card Account No.

“ATTACHMENT B”
The University of Southern Mississippi
Small Purchase Procurement Card Program
Cardholder Agreement

I hereby agree to comply with the terms and conditions of this Procurement Cardholder Agreement and [Procurement Card Procedures](#).

I hereby agree to use my best effort to minimize exposure from lost, stolen, or otherwise compromised procurement cards. I agree to properly use the procurement card. I understand that the University WILL audit the use of the procurement card. I understand that I CANNOT use the procurement card for personal transactions or for any restricted purchases, even if reimbursed.

Requirements and Responsibilities:

- Must be a current employee of USM.
- Assure that the commodities/services purchased are required for bona fide university purposes.
- Assure that the prices are fair and reasonable.
- Notify the merchant that the purchase is being made in the name of a government entity, which is exempt from state and local taxes. If taxes are charged, obtain credit immediately.
- Obtain itemized receipts from vendors.
- All items are received (no back orders allowed).
- Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
- Assure that the purchases are within the limits set and available budget authority (single transactions must be less than \$5000 – unless approval for higher amount is granted from Procurement and Contract Services.)
- **Do not split** purchase into several transactions to avoid the \$5000 limit.
- **Do not** use the Procurement Card for travel expenses, i.e. hotels, airline tickets. [Rental cars per the state contract](#) may be paid and conference registration fees may be paid with approved Permission to Travel.
- No purchases are to be made from hotel, motel, or restaurants for travel related expenses.
- Purchases of food are only allowed if for business (no receptions or parties). Prior email approval and [Food Purchase Form](#) required for all such purchases. Please refer to the [University Catering and University Snack Policy](#) as guidance on acceptable food purchases.
- No cash advances.
- Do not purchase equipment or inventory items (see [Special Inventory List](#) or contact Property Accounting for guidance) – **unless** prior approval is obtained.
- Do not purchase radioactive materials.

I hereby understand that improper use of the procurement card may result in disciplinary and legal actions, including but not limited to restitution, forwarding information to the appropriate authorities for criminal prosecution, and possible termination of employment.

I hereby understand that the University may terminate my right to use this procurement card at any time and for any reason or no reason whatsoever. I hereby agree to return the procurement card to the University’s Procurement Card Manager or my department supervisor immediately upon request from the University, when changing department, or upon termination of employment.

Department Applicant Signature

Date

Department Applicant Printed Name

Department Head/Administrator Signature

Date

Department Head/Admin Printed Name

“ATTACHMENT C”

THE UNIVERSITY OF SOUTHERN MISSISSIPPI
PROCUREMENT CARD
MISSING DOCUMENT AFFIDAVIT

CARDHOLDER: _____, ACCOUNT NUMBER: _____

Signature of Department Supervisor: _____

Item Description	Date of Purchase	VENDOR	Cost
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Detailed explanation of missing documentation:

The undersigned employee responsible for said missing documentation hereby states that the above facts are true and correct to the best of his/her knowledge.

DATE: _____; SIGNATURE OF EMPLOYEE _____

This Date Personally Appeared Before Me, the undersigned authority, in and for _____ County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the ____ day of _____, 20

Notary Public

NOTE: This affidavit shall be attached to the Cardholder’s statement and filed with the Approving Official.

“ATTACHMENT D”

Special Inventory Items

The following items may **NOT** be purchased with the procurement card:

A. Equipment with a cost of \$1000 or More

B. EXCEPTIONS to the \$1000 rule (Can NOT be purchased on p-card):

- WEAPONS
- CAMERAS and CAMERA EQUIPMENT WITH A COST OF **\$250 or More**
- TWO WAY RADIO EQUIPMENT
- TELEVISIONS WITH A COST OF **\$250 or More**
- LAWN MAINTENANCE EQUIPMENT
- CELLULAR TELEPHONES
- MAJOR COMPUTER COMPONENTS: ○ PRINTERS AND MULTI-PURPOSE MACHINES WITH A COST OF **\$250 or More**
 - HARD DRIVES **\$250 or More**
 - CPU's

- IPODS WITH A COST OF **\$250 or More**
- CHAIN SAWS
- AIR COMPRESSORS
- WELDING MACHINES
- GENERATORS
- MOTORIZED VEHICLES

C. Former Exception Items Now Only Subject to the \$1000 Rule (if less than \$1000 you may use p-card):

- RECORDERS
- MP3 PLAYERS
- TYPEWRITERS
- APPLIANCES (AIR CONDITIONERS, REFRIGERATORS, MICROWAVES, ETC...)
- VCR'S
- STERLING SILVER
- SCANNERS
- DICTATING EQUIPMENT
- ANTIQUES
- MODEMS

The preceding list is general and subject to change. If you have any questions about whether an item would be considered a special inventory item, please contact Audra Williams in Purchasing or Property Accounting.

The preceding list is general and subject to change. If you have any questions about whether an item would be considered a special inventory item, please contact Property Accounting.

“ATTACHMENT E”

**University of Southern Mississippi
P-cardholder Non-compliance Warning Form**

This form is used by the Purchasing Department to notify a cardholder of a p-card issue that needs to be resolved. The form identifies the issue, notes the action required to correct, and a time frame for resolution.

If the cardholder corrects the issue within specified time frame, no further action is necessary.

Cardholder Name _____ Department _____

Form issued by: _____
Name Title

Today’s Date: _____ P-card Statement Month _____

RECONCILIATION INCOMPLETE

For Transaction No. (s) _____

- Cardholder Review of transaction and assignment of expense account in Resolve was not completed by deadline.
- Receipt for transaction was not uploaded and attached to transaction in Resolve by deadline.
- Budget Authority approval was not completed in Resolve prior to deadline.

TRANSACTION COMPLIANCE ISSUE

- Food purchase form & email approval missing
- Sales tax paid
- Split Transaction to avoid bid, card limits
- Unauthorized purchase (equipment, etc.)
- Travel Related Expense
- Other _____

ACTION REQUIRED BY CARDHOLDER:

Action required by cardholder to remedy this issue(s): _____

*Action to be completed no later than _____
Specify Date

IMPORTANT INFORMATION FOR THE CARDHOLDER- Please contact the P-card Administrator if there is an issue preventing resolution by the specified date. If the issue(s) remain unresolved past the date specified above, your account will be suspended until all outstanding issues are resolved.

Purchasing Use Only: Date Form sent to Cardholder _____ Action Taken: _____

“ATTACHMENT F”

THE UNIVERSITY OF SOUTHERN MISSISSIPPI

FOOD PURCHASE

DATE OF EVENT: _____

REQUESTING INDIVIDUAL: _____ **CONTACT NAME:** _____

DEPARTMENT: _____ **CONTACT PHONE #** _____

RESTAURANT/VENDOR: _____

LOCATION OF EVENT: _____

NAMES OF PARTICIPANTS**	TITLE/AFFILIATION
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

GROUP ATTENDING: _____

** If more than 10 people were present, give a general description of who attended the event with name or names of the people leading the event.

Signature of Requesting Individual (Employee) **Date**

Signature of Approving Department Head/Next Higher Administrator **Date**