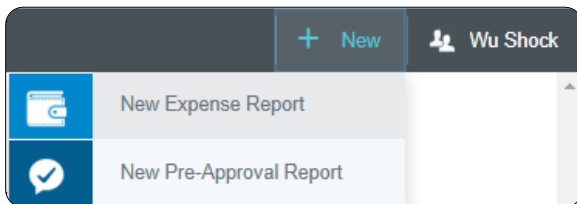


Quick Reference

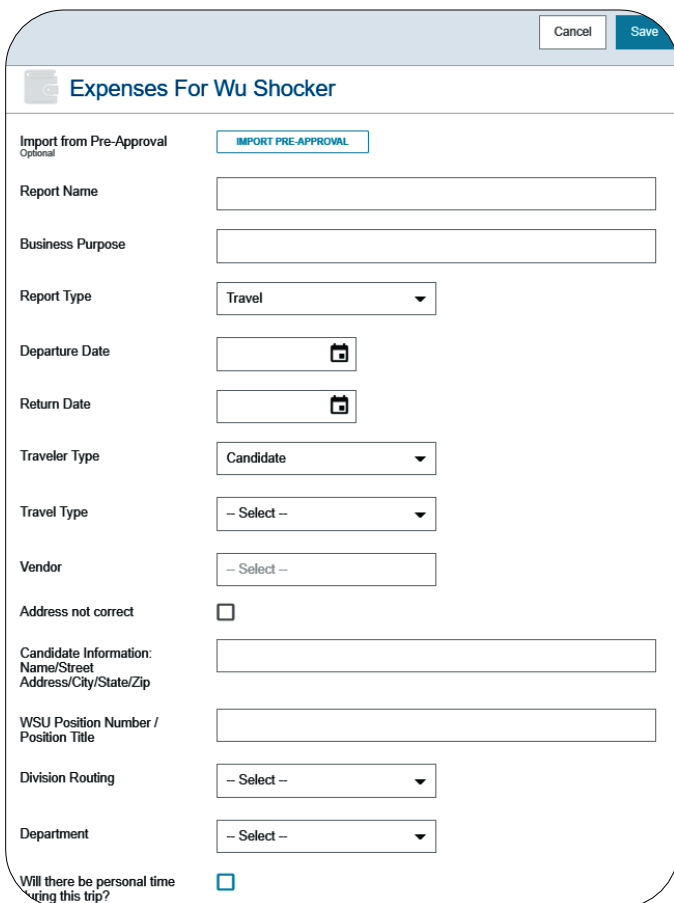
Create Expense Report (Candidate)

Create New Expense Report

1. Click the **+NEW** button in the upper right corner and select **New Expense Report** from the drop-down menu.



2. Enter the Header data:

A screenshot of a web form titled 'Expenses For Wu Shocker'. The form has a 'Cancel' button and a 'Save' button in the top right corner. The form fields include: 'Import from Pre-Approval' (Optional) with a blue 'IMPORT PRE-APPROVAL' button; 'Report Name' (text input); 'Business Purpose' (text input); 'Report Type' (dropdown menu with 'Travel' selected); 'Departure Date' (calendar icon); 'Return Date' (calendar icon); 'Traveler Type' (dropdown menu with 'Candidate' selected); 'Travel Type' (dropdown menu with '-- Select --' selected); 'Vendor' (dropdown menu with '-- Select --' selected); 'Address not correct' (checkbox, currently unchecked); 'Candidate Information: Name/Street Address/City/State/Zip' (text input); 'WSU Position Number / Position Title' (text input); 'Division Routing' (dropdown menu with '-- Select --' selected); 'Department' (dropdown menu with '-- Select --' selected); and 'Will there be personal time during this trip?' (checkbox, currently unchecked).

- **Import Pre-Approval:** Pre-Approvals are required to be attached to Candidate travel reports.
- **Report Name:** Naming Convention: Candidate First Name, Candidate Last Name Dates of Travel
- **Business Purpose:** Enter a clear, detailed business purpose for the travel event.
- **Report Type:** Select Travel
- **Departure Date:** Click the calendar icon to select the date which represents the actual departure date for this travel event.
- **Return Date:** Click the calendar icon to select the date which represents the actual return date for this travel event.
- **Traveler Type:** Select Candidate
- **Travel Type:** Select In State
- **Vendor:** Search for the Candidate in the **Vendor** field. Select the appropriate candidate record. If the candidate is not listed, scroll to the top of the list and click **Vendor Not Found**.
- **Address not correct:** If a candidate record was selected in the vendor field, and the address displayed is correct, leave this check box blank. If the address displayed is incorrect, select this check box.
- **Candidate Information:** Enter the name, street address, city, state, and zip code of the candidate.
- **WSU Position Number / Position Title:** Enter the position number and position title as listed on the search documentation.
- **Division Routing:** Select the appropriate division routing – if you are not a part of Academic Affairs or Student Affairs, select None.
- **Department:** Select the appropriate department from the drop-down list. If the appropriate department is not listed, select Department Not Listed.
- **Will there be personal time during this trip:** Leave the box blank if there will not be personal

time included in this travel event. Select the check box if there will be personal time included in this travel event and enter the appropriate dates in the **Personal Time Start/End Date** fields. This field is not typically used for Candidate travel.

- Click Save at the top right side of the screen to continue.

Add Expenses

- Select the specific expense tile you want to add to the Expense Report

The screenshot shows the 'Add Expenses' interface. On the left is a sidebar with options: 'Create New' (highlighted with a yellow circle '1'), 'eWallet' (All, Credit Card, Offline, Recycle Bin), and 'eReceipts' (Receipt Gallery). The main area is a grid of expense tiles. The top row includes 'AIR TRAVEL' (with a yellow circle '2'), 'TRAIN / RAIL', and 'GROUND TRANSPORTATION'. The second row includes 'AIRFARE' (with a yellow circle '3'), 'BAGGAGE FEE', and 'TRAVEL AGENCY FEE'. The third row includes 'HOTEL', 'MEALS', and 'CONFERENCE REGISTRATION / TRAINING'. The bottom row includes 'MISCELLANEOUS' and 'ITEMIZATION'.

- Complete the expense tile form and click Save at the top right-hand side of the screen to continue.

The screenshot shows the 'Airfare' expense form. At the top right are 'Cancel' and 'Save' buttons. The form fields are:

- Date:** 04/15/2019
- Spent:** 555.00 USD
- Business Purpose:** Expense Report Demonstration - Candidate
- Description (Optional):** (Empty text box)
- Merchant (Optional):** (Empty text box)
- Add Banner Activity and/or Location?:**

 Below the form is a blue instruction box:

Step 1: Type the funding you would like to search for in the Search for Funding box below. As you type, a drop down list of matching items will be displayed for selection. Step 2: In the --Select-- box, choose the value that best describes the expense. The -- Select -- box will not appear until Step 1 has been completed.

 The **Funding** section contains:

- A0003-101614-20450 A0003: GU State General Fund 101614: Regents Press of Kansas
- 2611-Candidate Recruitment
- + Add Funding

 The **Comments (0)** section has an 'Add Comment' field and a 'Post' button. The **Attachments (0)** section has a 'Drag image here to upload' area and an 'Add Attachments' button.

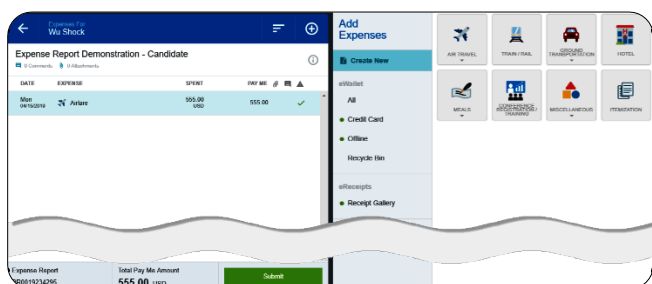
- Date:** Enter the actual date of the expense which can typically be found on the receipt. The date on each expense form must be within the date range entered on the expense report header in the Departure Date and Return Date fields.
- Spent:** Enter the actual amount spent for this expense type.
- Business Purpose:** The business purpose will default with the information entered on the Expense Header, but can be modified (as needed) on any of the expense forms. Once

modified, the new Business Purpose text will be carried forward to each subsequent expense type.

- **Description:** Provide any additional information about this expense. This field is optional for most expense types.
- **Merchant:** The merchant field is optional.
- **Add Banner Activity and/or Location:** Select this check box if you would like to add a Banner Activity and/or Location code.
 - **Activity:** Click the drop-down box and select the appropriate value from the list.
 - **Location:** Click the drop-down box and select the appropriate value from the list.
- **Funding:** Select the proper funding for the expense type.
- **-Select-:** Tap anywhere in the field labeled –Select– and chose the appropriate account code.

Once a funding option has been selected, Chrome River will carry forward the funding information to each subsequent expense added to the report.

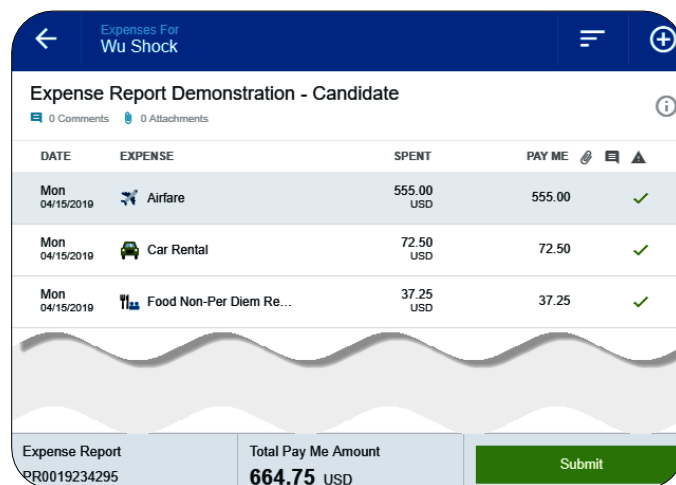
6. The expense will be added to the Expense Report and will be visible on the left side of the screen. The Add Expense page will appear on the right side of the screen.



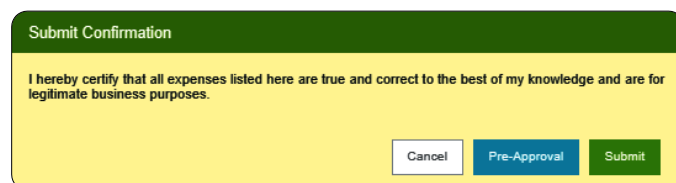
7. Continue adding expenses to the report by selecting the appropriate expense tile, completing the expense form, and clicking save at the top right side of the screen.

Submit

8. When you have completed all the entries for the Expense Report, click the Submit button located at the bottom of the left side of the screen.



9. A submit confirmation will appear at the top of the right side of the screen.



- **Cancel:** Clicking cancel allows you to return to the expense report to make any needed changes. You can chose to leave the report in draft status.
- **Pre-Approval:** If linking a pre-approval to the expense report, select the Pre-Approval button.
- **Submit:** Once you have read the certification statement, click the Submit button to submit the expense report into workflow for approvals.