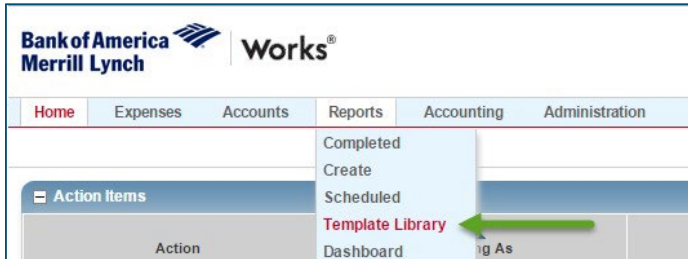


REPORTS IN WORKS Transaction Detail, Student Body Funds, Level 3 Reports.

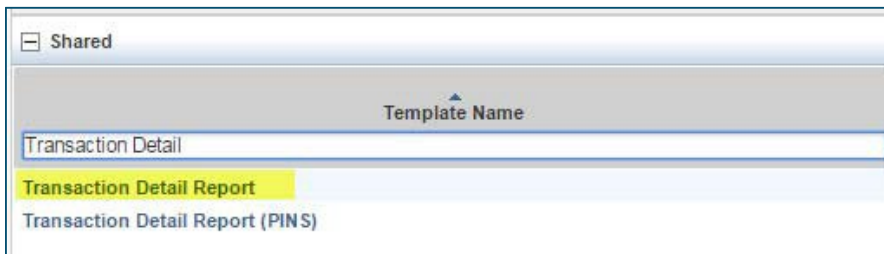
I. TRANSACTION DETAIL REPORT

Transaction Detail Report exports all transactions, for all cardholders, for whom you have visibility via Proxy or Reviewer status. Details are exported to an EXCEL Spreadsheet. Date range can be modified.

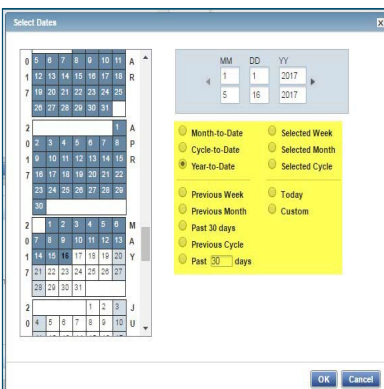
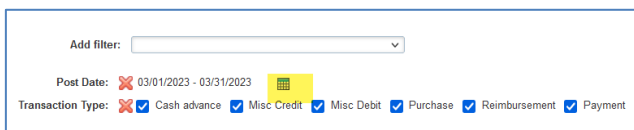
1. In WORKS, Navigate to Reports, choose Template Library:



2. In Shared, type in "Transaction Detail." Choose the second report.



3. Click on the calendar to modify the date range you require. Select any of the standard options or manually enter the date range. For example, a report could be created for the full fiscal year 7/1 to 6/30 and saved.



4. To save this template for future use, scroll down to the "SAVE TEMPLATE" section and check the Save box. The name can be updated as you like in "Template Name."

Save Template

Save Template to Template Library

Template Name: Transaction Detail Report

Description: Statement Dates

Submit Report

5. Scroll to the bottom and click submit.
6. The Completed Reports page will open and a green check mark will appear when your report is ready. Click on XLS to view your report.

Completed Reports					
		Queued At	Report Name	Status	New
<input type="checkbox"/>	<input type="checkbox"/>	05/16/2017 12:42 PM CDT	Transaction Detail Report	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/16/2017 11:16 AM CDT	Student Body Funds	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/16/2017 11:15 AM CDT	Transaction Detail Report	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/15/2017 04:30 PM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/15/2017 04:27 PM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/15/2017 03:50 PM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/15/2017 03:49 PM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/15/2017 11:30 AM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/11/2017 10:48 AM CDT	Spend by Cardholder	Ready	✓ XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/10/2017 04:46 PM CDT	Spend by Cardholder	Ready	✓ XLS

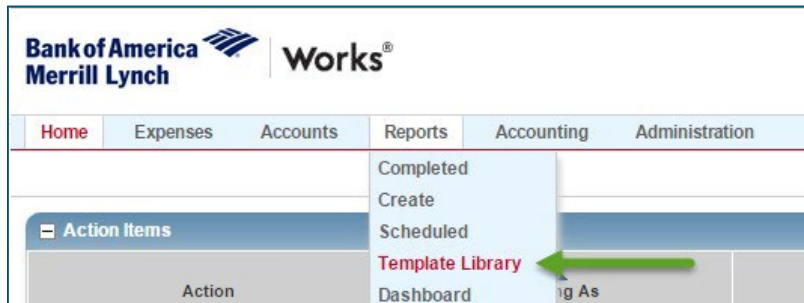
7. An Excel Report will open. Use filters to sort by chartfield and auto sum to total cost columns. This report includes the month Batched to PeopleSoft-see column titled Batch Name. If this column is blank, that transaction has not yet been uploaded to PeopleSoft.

Txn Number	Card	Vendor Name	Amount	GL: Account	GL: Fun	GL: I	GL: Progra	GL: Cla	GL: Grant/Proje	Post Da	PID	CRI	Batch Name
TXN00083918	0007	OFFICE DEPOT #1078	\$86.24	541000	101	5552	25720	99999	00000	5/16/2014	PM007455	PM007455	JUNE2014
TXN00083939	0007	OFFICEMAX CT IN#936299	\$25.42	541000	101	5552	25720	99999	00000	5/16/2014			JUNE2014
TXN00084842	0091	CADILLAC CAFE	\$33.44	531800	101	5431	23293	99999	00000	5/28/2014			JUNE2014
TXN00084229	0246	FRED-MEYER #0600	\$66.74	541000	101	3217	11313	05000	00000	5/21/2014			JUNE2014
TXN00082948	0339	HEAVENLY DONUTS	\$27.98	531800	205	1148	33000	99999	G1321	5/5/2014			JUNE2014

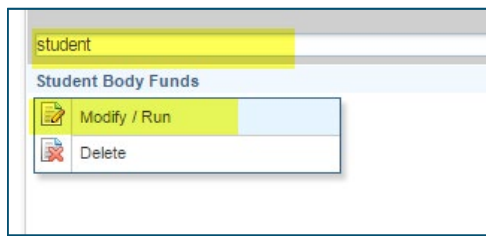
STUDENT BODY FUNDS REPORT

Student Body Funds Report exports all transactions coded to SBF for all current cardholders within your department/school with details to an EXCEL Spreadsheet. Date range can be modified. ** NOTE: Cardholders no longer with your school/department will not be viewable. Contact the PCard Accountant to pull a full report if needed. **

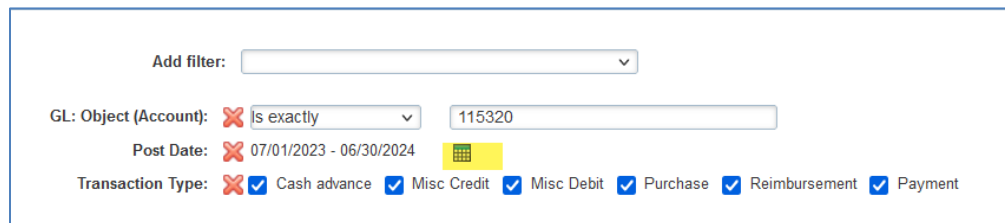
1. In WORKS, Navigate to Reports, choose Template Library:



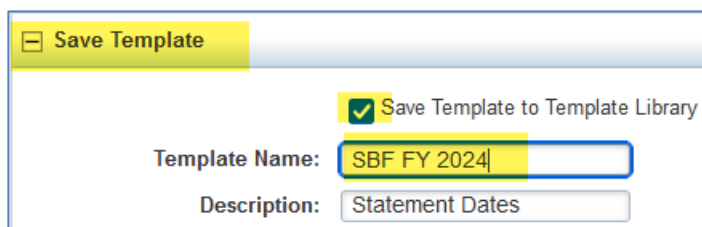
2. In Shared, type in "Student Body Funds." Choose "Modify/Run"



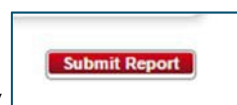
3. Click on the calendar to update the date range.

The screenshot shows a filter configuration section. It includes an 'Add filter:' dropdown, a 'GL: Object (Account):' field with a dropdown set to 'is exactly' and a text input '115320', a 'Post Date:' field with a dropdown set to '07/01/2023 - 06/30/2024' and a calendar icon, and a 'Transaction Type:' field with several checked options: 'Cash advance', 'Misc Credit', 'Misc Debit', 'Purchase', 'Reimbursement', and 'Payment'.

4. To save this template for future use, scroll down to the "SAVE TEMPLATE" section and click the Save box. Name the Template as you like in "Template Name."

The screenshot shows the 'Save Template' section. It includes a 'Save Template to Template Library' checkbox which is checked, a 'Template Name:' field with the text 'SBF FY 2024', and a 'Description:' field with the text 'Statement Dates'.

5. Scroll to the bottom and click on "Submit Report"



6. Report will run for a few moments and a green check mark will appear when completed. Click on XLS to download the Excel report.

Completed Reports					
		Queued At	Report Name	Status	Download
<input type="checkbox"/>	<input type="checkbox"/>	05/17/2017 11:34 AM CDT	Student Body Funds	Ready	XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/17/2017 11:24 AM CDT	Student Body Funds	Ready	XLS
<input type="checkbox"/>	<input type="checkbox"/>	05/16/2017 01:31 PM CDT	Transaction Detail Report	Ready	XLS

7. Open the downloaded Excel file to view your transactions. To use the AutoSum function in Excel: Click on the empty cell at the bottom of the "Amount" column, then click on the Auto Sum button in the taskbar to select the data to total, hit Enter. The columns included in the total will be listed in the formula bar highlighted below.

1	Vendor Name	Txn Number	Post Date	Amount	GL: Account	GL: Fund	GL: Department	GL: Program	GL: Class	GL: Grant/Project	CH Signoff Date
2	LEARNING A-Z, LLC	TXN00182982	4/4/2017	\$109.95	115320	101	1131	00000	00000	00000	4/7/201
3	C&C SMART FOODS52305588	TXN00182983	4/4/2017	\$139.80	115320	101	1131	00000	00000	00000	4/7/201
4	STAPLES	TXN00183108	4/5/2017	(\$2.00)	115320	101	1131	00000	00000	00000	4/7/201
5	OFFICE DEPOT #1078	TXN00183639	4/10/2017	\$27.18	115320	101	1131	00000	00000	00000	4/12/201
6	OFFICE DEPOT #1078	TXN00183752	4/10/2017	\$32.75	115320	101	1131	00000	00000	00000	4/12/201
7	OREGON ZOO REGISTRATIO	TXN00183759	4/11/2017	\$404.00	115320	101	1131	00000	00000	00000	4/12/201
8	STAPLES	TXN00184718	4/19/2017	\$20.02	115320	101	1131	00000	00000	00000	4/21/201
9	OFFICE DEPOT #1078	TXN00184813	4/19/2017	\$24.28	115320	101	1131	00000	00000	00000	4/21/201
10	OFFICE DEPOT #1078	TXN00185081	4/21/2017	\$79.00	115320	101	1131	00000	00000	00000	4/28/201
11	OFFICE DEPOT #1078	TXN00185162	4/21/2017	\$23.36	115320	101	1131	00000	00000	00000	4/28/201
12	STAPLES	TXN00185460	4/24/2017	\$24.55	115320	101	1131	00000	00000	00000	4/28/201
13	STAPLES	TXN00185462	4/24/2017	(\$20.02)	115320	101	1131	00000	00000	00000	4/28/201
14	OFFICE DEPOT #1078	TXN00185767	4/27/2017	\$4.50	115320	101	1131	00000	00000	00000	4/28/201
15	STAPLES	TXN00185834	4/27/2017	\$109.30	115320	101	1131	00000	00000	00000	4/28/201
16	PORTLAND TIMBERS	TXN00186029	4/28/2017	\$480.00	115320	101	1131	00000	00000	00000	5/5/201
17				=SUM(E2:E16)							
18				SUM(number1, [
19											

The total will appear in the first cell that was selected at the bottom of the Amount column.

1	Vendor Name	Txn Number	Post Date	Amount	GL: Account	GL: Fund	GL: Department	GL: Program	GL: Class	GL: Grant/Project	CH Signoff Date
2	LEARNING A-Z, LLC	TXN00182982	4/4/2017	\$109.95	115320	101	1131	00000	00000	00000	4/7/201
3	C&C SMART FOODS52305588	TXN00182983	4/4/2017	\$139.80	115320	101	1131	00000	00000	00000	4/7/201
4	STAPLES	TXN00183108	4/5/2017	(\$2.00)	115320	101	1131	00000	00000	00000	4/7/201
5	OFFICE DEPOT #1078	TXN00183639	4/10/2017	\$27.18	115320	101	1131	00000	00000	00000	4/12/201
6	OFFICE DEPOT #1078	TXN00183752	4/10/2017	\$32.75	115320	101	1131	00000	00000	00000	4/12/201
7	OREGON ZOO REGISTRATIO	TXN00183759	4/11/2017	\$404.00	115320	101	1131	00000	00000	00000	4/12/201
8	STAPLES	TXN00184718	4/19/2017	\$20.02	115320	101	1131	00000	00000	00000	4/21/201
9	OFFICE DEPOT #1078	TXN00184813	4/19/2017	\$24.28	115320	101	1131	00000	00000	00000	4/21/201
10	OFFICE DEPOT #1078	TXN00185081	4/21/2017	\$79.00	115320	101	1131	00000	00000	00000	4/28/201
11	OFFICE DEPOT #1078	TXN00185162	4/21/2017	\$23.36	115320	101	1131	00000	00000	00000	4/28/201
12	STAPLES	TXN00185460	4/24/2017	\$24.55	115320	101	1131	00000	00000	00000	4/28/201
13	STAPLES	TXN00185462	4/24/2017	(\$20.02)	115320	101	1131	00000	00000	00000	4/28/201
14	OFFICE DEPOT #1078	TXN00185767	4/27/2017	\$4.50	115320	101	1131	00000	00000	00000	4/28/201
15	STAPLES	TXN00185834	4/27/2017	\$109.30	115320	101	1131	00000	00000	00000	4/28/201
16	PORTLAND TIMBERS	TXN00186029	4/28/2017	\$480.00	115320	101	1131	00000	00000	00000	5/5/201
17				\$1,456.67							
18											
19											

II. LEVEL 3 VENDOR REPORTS

Level 3 Vendor Reports exports all transactions purchased from that specific vendor for all cardholders you have visibility to within your department/school, with details of each item purchased to an EXCEL Spreadsheet. Date range can be modified. The list of Level 3 Vendors in WORKS reports are:

My Announcements

****SAFEWAY NOW REQUIRES A RECEIPT TO BE ATTACHED. They no longer provide detail in Works.****

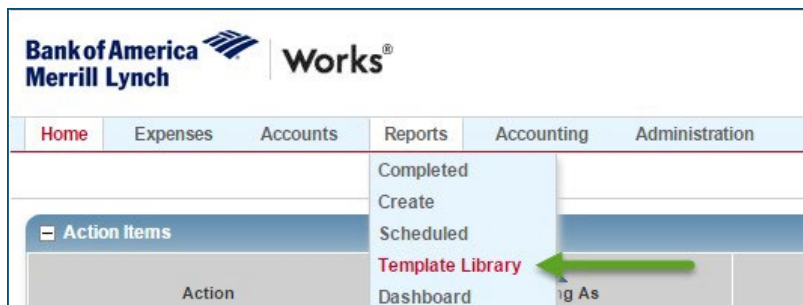
No receipt upload required:

- All Private Marketplace vendors (CDW-G, Fastenal, Grainger, Lakeshore Learning, ODP (Office Depot), School Specialty, and Staples)

and

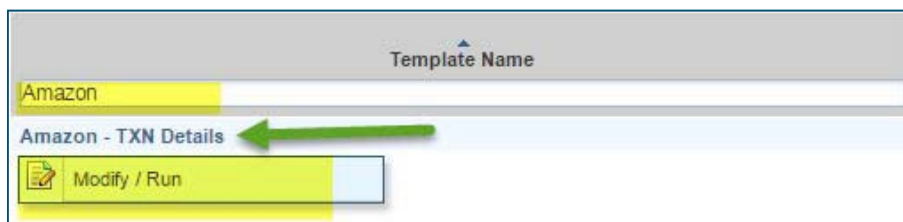
- Amazon
- BSN Sport Supply
- Lowe's
- Oriental Trading Company
- WCP Solutions Corp.

8. In WORKS, Navigate to Reports, choose Template Library:



The screenshot shows the Bank of America Works interface. The top navigation bar includes Home, Expenses, Accounts, Reports, Accounting, and Administration. The Reports menu is open, showing options: Completed, Create, Scheduled, Template Library (highlighted with a green arrow), and Dashboard. An Action Items section is visible on the left.

9. In Shared, type in the Level 3 Vendor name. Click on the report and select "Modify/Run"



The screenshot shows the 'Template Name' search field in the Works interface. The search results list 'Amazon' and 'Amazon - TXN Details' (highlighted with a green arrow). Below the search results is a 'Modify / Run' button.

10. In the middle of the screen, update the date range you require by clicking on the calendar.

11. Select any of the standard options or manually enter the date range

12. To save this template for future use, scroll down to the "SAVE TEMPLATE" section and click the Save box.

13. Scroll to the bottom and click submit.

14. Open the completed Excel Report

15. The Excel Report will list all transactions and the individual items purchased under each transaction.

Txn Number	Post Date	Vendor Name	Detail Description	Quantity	Detail Amount	Amount	GL: Account Rollup	GL: Department Rollup	GL: Grant
TXN00184401	4/17/2017	AMAZON.COM AMZN.COM/BI	WESTCOTT SCHOOL KUMFY GRIPLEFT HAN PCE	10.00	\$22.60	\$52.30	541000	1238	00000
TXN00184401	4/17/2017	AMAZON.COM AMZN.COM/BI	FISKARS 5 INCH LEFT HANDEDPOINTED- PCE	10.00	\$29.70	\$52.30	541000	1238	00000
TXN00184730	4/19/2017	AMAZON MKTPLACE PMTS	3 Kinds of Decompression Toy Combin PCE	44.00	\$659.56	\$659.56	541000	1238	G1590
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	RitFit 3-in-1 Hand Strengthener Gri PCE	1.00	\$12.99	\$1,141.23	541000	1238	G1628
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	Gaiam Kids Stay-N-Play Balance Ball PCE	6.00	\$114.18	\$1,141.23	541000	1238	G1628
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	Inflated Stability Wobble Cushion / PCE	8.00	\$119.92	\$1,141.23	541000	1238	G1628
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	Kore Patented WOBBLE Chair, Made in PCE	3.00	\$209.97	\$1,141.23	541000	1238	G1628
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	Kore Patented WOBBLE Chair, Made in PCE	3.00	\$239.97	\$1,141.23	541000	1238	G1628
TXN00185174	4/24/2017	AMAZON MKTPLACE PMTS	Bouncy Bands for Chair (Blue support PCE	22.00	\$306.90	\$1,141.23	541000	1238	G1628